

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>\$18,409,357.10</b>	<b>\$6,779,171.56</b>	<b>\$6,589,956.52</b>	<b>\$6,589,956.52</b>	<b>\$16,096,360.68</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>\$5,200,278.38</b>	<b>\$5,200,278.38</b>	<b>\$5,200,278.38</b>	<b>\$11,549,185.54</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,749,463.92	\$0.00	\$16,749,463.92	\$16,749,463.92	\$5,200,278.38	\$5,200,278.38	\$5,200,278.38	\$11,549,185.54
11301	SUELDOS AL PERSONAL DE BASE	\$8,393,660.28	\$0.00	\$8,393,660.28	\$8,393,660.28	\$2,568,863.89	\$2,568,863.89	\$2,568,863.89	\$5,824,796.39
11308	ASIGNACION NETA	\$3,702,446.04	\$0.00	\$3,702,446.04	\$3,702,446.04	\$1,509,801.83	\$1,509,801.83	\$1,509,801.83	\$2,192,644.21
11309	SERVICIOS EXTRAORDINARIOS	\$4,653,357.60	\$0.00	\$4,653,357.60	\$4,653,357.60	\$1,121,612.66	\$1,121,612.66	\$1,121,612.66	\$3,531,744.94
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,381,974.68</b>	<b>\$0.00</b>	<b>\$1,381,974.68</b>	<b>\$726,001.57</b>	<b>\$645,001.57</b>	<b>\$645,001.57</b>	<b>\$645,001.57</b>	<b>\$736,973.11</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$1,273,974.68	\$0.00	\$1,273,974.68	\$618,001.57	\$618,001.57	\$618,001.57	\$618,001.57	\$655,973.11
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	\$0.00	\$1,039,755.74	\$618,001.57	\$618,001.57	\$618,001.57	\$618,001.57	\$421,754.17
13400	COMPENSACIONES	\$108,000.00	\$0.00	\$108,000.00	\$108,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$81,000.00
13401	COMPENSACIONES ORDINARIAS	\$108,000.00	\$0.00	\$108,000.00	\$108,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$81,000.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,674,006.64</b>	<b>\$0.00</b>	<b>\$3,674,006.64</b>	<b>\$933,891.61</b>	<b>\$933,891.61</b>	<b>\$744,676.57</b>	<b>\$744,676.57</b>	<b>\$2,740,115.03</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,627,104.80	\$0.00	\$2,627,104.80	\$721,722.20	\$721,722.20	\$532,507.16	\$532,507.16	\$1,905,382.60
14102	APORTACIONES AL IMSS	\$1,548,796.56	\$0.00	\$1,548,796.56	\$502,868.20	\$502,868.20	\$313,653.16	\$313,653.16	\$1,045,928.36
14105	APORTACIONES AL SEGURO DE CESANTÍA EI	\$1,078,308.24	\$0.00	\$1,078,308.24	\$218,854.00	\$218,854.00	\$218,854.00	\$218,854.00	\$859,454.24
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,046,901.84	\$0.00	\$1,046,901.84	\$212,169.41	\$212,169.41	\$212,169.41	\$212,169.41	\$834,732.43
14202	APORTACIONES AL INFONAVIT	\$1,046,901.84	\$0.00	\$1,046,901.84	\$212,169.41	\$212,169.41	\$212,169.41	\$212,169.41	\$834,732.43
<b>17000</b>	<b>PAGO DE ESTIMULOS A SERVIDORES PUBLICO</b>	<b>\$1,070,087.00</b>	<b>\$0.00</b>	<b>\$1,070,087.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,070,087.00</b>
17100	ESTÍMULOS	\$1,070,087.00	\$0.00	\$1,070,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,087.00
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	\$0.00	\$239,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,000.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$535,786.08</b>	<b>\$0.00</b>	<b>\$535,786.08</b>	<b>\$111,781.33</b>	<b>\$111,781.33</b>	<b>\$111,781.33</b>	<b>\$111,781.33</b>	<b>\$424,004.75</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 E</b>	<b>\$455,786.08</b>	<b>\$0.00</b>	<b>\$455,786.08</b>	<b>\$111,781.33</b>	<b>\$111,781.33</b>	<b>\$111,781.33</b>	<b>\$111,781.33</b>	<b>\$344,004.75</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$187,893.04	\$0.00	\$187,893.04	\$0.00	\$0.00	\$0.00	\$0.00	\$187,893.04
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$187,893.04	\$0.00	\$187,893.04	\$0.00	\$0.00	\$0.00	\$0.00	\$187,893.04
25400	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$267,893.04	\$0.00	\$267,893.04	\$111,781.33	\$111,781.33	\$111,781.33	\$111,781.33	\$156,111.71
25405	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$267,893.04	\$0.00	\$267,893.04	\$111,781.33	\$111,781.33	\$111,781.33	\$111,781.33	\$156,111.71
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,142,581.68</b>	<b>\$0.00</b>	<b>\$1,142,581.68</b>	<b>\$310,173.63</b>	<b>\$310,173.63</b>	<b>\$243,794.63</b>	<b>\$243,794.63</b>	<b>\$832,408.05</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$31,520.00</b>	<b>\$0.00</b>	<b>\$31,520.00</b>	<b>\$16,593.00</b>	<b>\$16,593.00</b>	<b>\$16,593.00</b>	<b>\$16,593.00</b>	<b>\$14,927.00</b>



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



**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021**

Usr: SUPERVISOR

**F.Financiamiento: 161**

Rep: rptEstadoAnaliticoPresupuestoEgresos

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	\$0.00	\$31,520.00	\$16,593.00	\$16,593.00	\$16,593.00	\$16,593.00	\$14,927.00
31401	TELEFONÍA TRADICIONAL	\$31,520.00	\$0.00	\$31,520.00	\$16,593.00	\$16,593.00	\$16,593.00	\$16,593.00	\$14,927.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>	<b>\$521,475.60</b>	<b>\$0.00</b>	<b>\$521,475.60</b>	<b>\$70,122.00</b>	<b>\$70,122.00</b>	<b>\$70,122.00</b>	<b>\$70,122.00</b>	<b>\$451,353.60</b>
33800	SERVICIOS DE VIGILANCIA	\$521,475.60	\$0.00	\$521,475.60	\$70,122.00	\$70,122.00	\$70,122.00	\$70,122.00	\$451,353.60
33801	SERVICIOS DE VIGILANCIA	\$521,475.60	\$0.00	\$521,475.60	\$70,122.00	\$70,122.00	\$70,122.00	\$70,122.00	\$451,353.60
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$53,800.00</b>	<b>\$1,148.40</b>	<b>\$54,948.40</b>	<b>\$39,917.55</b>	<b>\$39,917.55</b>	<b>\$39,917.55</b>	<b>\$39,917.55</b>	<b>\$15,030.85</b>
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y	\$53,800.00	\$0.00	\$53,800.00	\$38,769.15	\$38,769.15	\$38,769.15	\$38,769.15	\$15,030.85
34301	GASTOS INHERENTES A LA RECAUDACIÓN	\$53,800.00	\$0.00	\$53,800.00	\$38,769.15	\$38,769.15	\$38,769.15	\$38,769.15	\$15,030.85
34700	FLETES Y MANIOBRAS	\$0.00	\$1,148.40	\$1,148.40	\$1,148.40	\$1,148.40	\$1,148.40	\$1,148.40	\$0.00
34701	FLETES Y MANIOBRAS	\$0.00	\$1,148.40	\$1,148.40	\$1,148.40	\$1,148.40	\$1,148.40	\$1,148.40	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$535,786.08</b>	<b>-\$1,148.40</b>	<b>\$534,637.68</b>	<b>\$183,541.08</b>	<b>\$183,541.08</b>	<b>\$117,162.08</b>	<b>\$117,162.08</b>	<b>\$351,096.60</b>
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$535,786.08	-\$1,148.40	\$534,637.68	\$183,541.08	\$183,541.08	\$117,162.08	\$117,162.08	\$351,096.60
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$535,786.08	-\$1,148.40	\$534,637.68	\$183,541.08	\$183,541.08	\$117,162.08	\$117,162.08	\$351,096.60
<b>Total</b>		<b>\$24,553,900.00</b>	<b>\$0.00</b>	<b>\$24,553,900.00</b>	<b>\$18,831,312.06</b>	<b>\$7,201,126.52</b>	<b>\$6,945,532.48</b>	<b>\$6,945,532.48</b>	<b>\$17,352,773....</b>

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