

Reporte del gasto por categoria programática del 01/01/2021 al 31/03/2021

Programa	Capitulo	Egresos					Subejercicio
		Aprobado	Ampliaciones/Reduccion	Modificado	Devengado	Pagado	
		1	2	3 = (1+2)	4	5	
501-Administracion Institucional							
	1000-Servicios Personales	\$ 98,911,949.01	-\$ 4,078,775.40	\$ 94,833,173.61	\$ 21,202,263.09	\$ 21,202,263.09	\$ 73,630,910.52
	2000-Materiales Y Suministros	\$ 9,193,334.87	\$ 908,723.87	\$ 10,102,058.74	\$ 1,181,113.39	\$ 1,143,769.82	\$ 8,920,945.35
	3000-Servicios Generales	\$ 24,944,270.38	\$ 698,864.38	\$ 25,643,134.76	\$ 5,290,392.98	\$ 5,263,972.98	\$ 20,352,741.78
	4000-Transferencias, Asignaciones, Subsidios Y Otras Ayudas	\$ 4,762,071.26	-\$ 20,000.00	\$ 4,742,071.26	\$ 848,603.66	\$ 626,798.66	\$ 3,893,467.60
	5000-Bienes Muebles, Inmuebles E Intangibles	\$ 865,112.84	\$ 2,185,139.26	\$ 3,050,252.10	\$ 2,170,079.57	\$ 2,071,817.42	\$ 880,172.53
	Total Programa:	\$ 138,676,738.36	-\$ 306,047.89	\$ 138,370,690.47	\$ 30,692,452.69	\$ 30,308,621.97	\$ 107,678,237.78
503-Servicios Financieros							
	3000-Servicios Generales	\$ 254,147.89	\$ 13,793.96	\$ 267,941.85	\$ 50,372.98	\$ 50,367.18	\$ 217,568.87
	Total Programa:	\$ 254,147.89	\$ 13,793.96	\$ 267,941.85	\$ 50,372.98	\$ 50,367.18	\$ 217,568.87
601-Conservación Y Mantenimiento							
	3000-Servicios Generales	\$ 2,378,189.99	\$ 0.00	\$ 2,378,189.99	\$ 266,080.80	\$ 266,080.80	\$ 2,112,109.19
	Total Programa:	\$ 2,378,189.99	\$ 0.00	\$ 2,378,189.99	\$ 266,080.80	\$ 266,080.80	\$ 2,112,109.19
602-Administración Y Operación							
	3000-Servicios Generales	\$ 10,737,023.46	\$ 404,461.77	\$ 11,141,485.23	\$ 1,726,233.89	\$ 1,726,232.89	\$ 9,415,251.34
	Total Programa:	\$ 10,737,023.46	\$ 404,461.77	\$ 11,141,485.23	\$ 1,726,233.89	\$ 1,726,232.89	\$ 9,415,251.34
801-Ingresos Upslp							
	3000-Servicios Generales	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Total Programa:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Total:	\$ 152,046,099.70	\$ 112,207.84	\$ 152,158,307.54	\$ 32,735,140.36	\$ 32,351,302.84	\$ 119,423,167.18