

Reporte del gasto por categoria programática del 01/01/2021 al 30/09/2021

Programa	Capitulo	Egresos					Subejercicio
		Aprobado	Ampliaciones/Reduccion	Modificado	Devengado	Pagado	
		1	2	3 = (1+2)	4	5	
<b>501-Administracion Institucional</b>							
	1000-Servicios Personales	\$ 98,911,949.01	-\$ 9,343,410.60	\$ 89,568,538.41	\$ 68,739,654.90	\$ 68,739,654.90	\$ 20,828,883.51
	2000-Materiales Y Suministros	\$ 9,193,334.87	-\$ 493,717.74	\$ 8,699,617.13	\$ 6,504,871.01	\$ 5,767,987.95	\$ 2,194,746.12
	3000-Servicios Generales	\$ 24,944,270.38	\$ 11,319,629.58	\$ 36,263,899.96	\$ 20,885,891.77	\$ 20,582,377.35	\$ 15,378,008.19
	4000-Transferencias, Asignaciones, Subsidios Y Otras Ayudas	\$ 4,762,071.26	-\$ 441,750.28	\$ 4,320,320.98	\$ 2,732,933.31	\$ 2,450,346.64	\$ 1,587,387.67
	5000-Bienes Muebles, Inmuebles E Intangibles	\$ 865,112.84	\$ 1,986,636.35	\$ 2,851,749.19	\$ 2,950,019.34	\$ 3,048,281.49	-\$ 98,270.15
	<b>Total Programa:</b>	\$ 138,676,738.36	\$ 3,027,387.31	\$ 141,704,125.67	\$ 101,813,370.33	\$ 100,588,648.33	\$ 39,890,755.34
<b>503-Servicios Financieros</b>							
	3000-Servicios Generales	\$ 254,147.89	\$ 151,908.96	\$ 406,056.85	\$ 241,031.68	\$ 236,555.29	\$ 165,025.17
	<b>Total Programa:</b>	\$ 254,147.89	\$ 151,908.96	\$ 406,056.85	\$ 241,031.68	\$ 236,555.29	\$ 165,025.17
<b>601-Conservación Y Mantenimiento</b>							
	3000-Servicios Generales	\$ 2,378,189.99	-\$ 1,212,021.11	\$ 1,166,168.88	\$ 923,919.12	\$ 923,919.12	\$ 242,249.76
	<b>Total Programa:</b>	\$ 2,378,189.99	-\$ 1,212,021.11	\$ 1,166,168.88	\$ 923,919.12	\$ 923,919.12	\$ 242,249.76
<b>602-Administración Y Operación</b>							
	3000-Servicios Generales	\$ 10,737,023.46	-\$ 1,711,152.29	\$ 9,025,871.17	\$ 5,523,091.59	\$ 5,521,304.59	\$ 3,502,779.58
	<b>Total Programa:</b>	\$ 10,737,023.46	-\$ 1,711,152.29	\$ 9,025,871.17	\$ 5,523,091.59	\$ 5,521,304.59	\$ 3,502,779.58
<b>801-Ingresos Upslp</b>							
	3000-Servicios Generales	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<b>Total Programa:</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<b>Total:</b>	\$ 152,046,099.70	\$ 256,122.87	\$ 152,302,222.57	\$ 108,501,412.72	\$ 107,270,427.33	\$ 43,800,809.85