

Reporte del gasto por categoria programática del 01/01/2022 al 30/09/2022

| Programa                         | Capitulo                                                    | Egresos           |                        |                   |                   |                   | Subejercicio     |
|----------------------------------|-------------------------------------------------------------|-------------------|------------------------|-------------------|-------------------|-------------------|------------------|
|                                  |                                                             | Aprobado          | Ampliaciones/Reduccion | Modificado        | Devengado         | Pagado            |                  |
|                                  |                                                             | 1                 | 2                      | 3 = (1+2)         | 4                 | 5                 |                  |
|                                  |                                                             |                   |                        |                   |                   |                   |                  |
| 501-Administracion Institucional |                                                             |                   |                        |                   |                   |                   |                  |
|                                  | 1000-Servicios Personales                                   | \$ 98,851,249.01  | -\$ 13,493,310.39      | \$ 85,357,938.62  | \$ 69,131,539.75  | \$ 69,131,539.75  | \$ 16,226,398.87 |
|                                  | 2000-Materiales Y Suministros                               | \$ 9,224,695.91   | \$ 3,571,342.33        | \$ 12,796,038.24  | \$ 10,539,053.70  | \$ 10,427,897.96  | \$ 2,256,984.54  |
|                                  | 3000-Servicios Generales                                    | \$ 24,014,450.48  | \$ 5,625,526.43        | \$ 29,639,976.91  | \$ 23,054,475.54  | \$ 23,008,741.07  | \$ 6,585,501.37  |
|                                  | 4000-Transferencias, Asignaciones, Subsidios Y Otras Ayudas | \$ 4,516,050.26   | \$ 490,032.97          | \$ 5,006,083.23   | \$ 3,788,645.84   | \$ 3,144,233.17   | \$ 1,217,437.39  |
|                                  | 5000-Bienes Muebles, Inmuebles E Intangibles                | \$ 865,112.84     | \$ 5,127,911.09        | \$ 5,993,023.93   | \$ 6,589,889.88   | \$ 6,508,359.13   | -\$ 596,865.95   |
|                                  | Total Programa:                                             | \$ 137,471,558.50 | \$ 1,321,502.43        | \$ 138,793,060.93 | \$ 113,103,604.71 | \$ 112,220,771.08 | \$ 25,689,456.22 |
|                                  |                                                             |                   |                        |                   |                   |                   |                  |
| 502-Planeacion Institucional     |                                                             |                   |                        |                   |                   |                   |                  |
|                                  | 3000-Servicios Generales                                    | \$ 10,099.99      | -\$ 10,099.99          | \$ 0.00           | \$ 0.00           | \$ 0.00           | \$ 0.00          |
|                                  | Total Programa:                                             | \$ 10,099.99      | -\$ 10,099.99          | \$ 0.00           | \$ 0.00           | \$ 0.00           | \$ 0.00          |
|                                  |                                                             |                   |                        |                   |                   |                   |                  |
| 503-Servicios Financieros        |                                                             |                   |                        |                   |                   |                   |                  |
|                                  | 3000-Servicios Generales                                    | \$ 265,178.93     | -\$ 36,687.54          | \$ 228,491.39     | \$ 131,894.30     | \$ 131,894.30     | \$ 96,597.09     |
|                                  | Total Programa:                                             | \$ 265,178.93     | -\$ 36,687.54          | \$ 228,491.39     | \$ 131,894.30     | \$ 131,894.30     | \$ 96,597.09     |
|                                  |                                                             |                   |                        |                   |                   |                   |                  |
| 601-Conservación Y Mantenimiento |                                                             |                   |                        |                   |                   |                   |                  |
|                                  | 3000-Servicios Generales                                    | \$ 3,787,446.36   | \$ 891,579.18          | \$ 4,679,025.54   | \$ 4,420,678.84   | \$ 4,420,678.84   | \$ 258,346.70    |
|                                  | Total Programa:                                             | \$ 3,787,446.36   | \$ 891,579.18          | \$ 4,679,025.54   | \$ 4,420,678.84   | \$ 4,420,678.84   | \$ 258,346.70    |
|                                  |                                                             |                   |                        |                   |                   |                   |                  |
| 602-Administración Y Operación   |                                                             |                   |                        |                   |                   |                   |                  |
|                                  | 3000-Servicios Generales                                    | \$ 9,962,228.77   | -\$ 430,808.48         | \$ 9,531,420.29   | \$ 8,472,924.73   | \$ 8,472,924.73   | \$ 1,058,495.56  |
|                                  | Total Programa:                                             | \$ 9,962,228.77   | -\$ 430,808.48         | \$ 9,531,420.29   | \$ 8,472,924.73   | \$ 8,472,924.73   | \$ 1,058,495.56  |
|                                  |                                                             |                   |                        |                   |                   |                   |                  |
| 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:                                                      | \$ 151,496,512.55 | \$ 1,735,485.60        | \$ 153,231,998.15 | \$ 126,129,102.58 | \$ 125,246,268.95 | \$ 27,102,895.57 |