

Reporte del gasto por categoria programática del 01/01/2023 al 30/09/2023

Programa	Capitulo	Egresos					Subejercicio
		Aprobado	Ampliaciones/Reduccion	Modificado	Devengado	Pagado	
		1	2	3 = (1+2)	4	5	
501-Administracion Institucional							
	1000-Servicios Personales	\$ 113,483,197.03	-\$ 20,814,144.76	\$ 92,669,052.27	\$ 73,032,522.17	\$ 73,032,522.17	\$ 19,636,530.10
	2000-Materiales Y Suministros	\$ 8,736,497.13	\$ 3,058,623.73	\$ 11,795,120.86	\$ 7,208,825.82	\$ 6,188,079.59	\$ 4,586,295.04
	3000-Servicios Generales	\$ 23,672,645.23	\$ 12,523,087.85	\$ 36,195,733.08	\$ 15,794,864.58	\$ 14,958,523.56	\$ 20,400,868.50
	4000-Transferencias, Asignaciones, Subsidios Y Otras Ayudas	\$ 5,194,542.22	-\$ 95,092.51	\$ 5,099,449.71	\$ 3,008,132.46	\$ 2,706,010.79	\$ 2,091,317.25
	5000-Bienes Muebles, Inmuebles E Intangibles	\$ 872,476.95	-\$ 445,367.46	\$ 427,109.49	\$ 394,351.82	\$ 378,441.86	\$ 32,757.67
	Total Programa:	\$ 151,959,358.56	-\$ 5,772,893.15	\$ 146,186,465.41	\$ 99,438,696.85	\$ 97,263,577.97	\$ 46,747,768.56
503-Servicios Financieros							
	3000-Servicios Generales	\$ 336,578.73	\$ 56,826.28	\$ 393,405.01	\$ 182,138.21	\$ 182,138.21	\$ 211,266.80
	Total Programa:	\$ 336,578.73	\$ 56,826.28	\$ 393,405.01	\$ 182,138.21	\$ 182,138.21	\$ 211,266.80
601-Conservación Y Mantenimiento							
	3000-Servicios Generales	\$ 4,580,134.36	-\$ 348,135.31	\$ 4,231,999.05	\$ 2,954,008.95	\$ 2,755,324.15	\$ 1,277,990.10
	Total Programa:	\$ 4,580,134.36	-\$ 348,135.31	\$ 4,231,999.05	\$ 2,954,008.95	\$ 2,755,324.15	\$ 1,277,990.10
602-Administración Y Operación							
	3000-Servicios Generales	\$ 8,117,630.25	\$ 6,329,805.41	\$ 14,447,435.66	\$ 10,642,111.27	\$ 10,605,565.27	\$ 3,805,324.39
	Total Programa:	\$ 8,117,630.25	\$ 6,329,805.41	\$ 14,447,435.66	\$ 10,642,111.27	\$ 10,605,565.27	\$ 3,805,324.39
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:	\$ 164,993,701.90	\$ 265,603.23	\$ 165,259,305.13	\$ 113,216,955.28	\$ 110,806,605.60	\$ 52,042,349.85