

Reporte del gasto por categoria programática del 01/01/2023 al 31/12/2023

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	\$ 113,483,197.03	-\$ 6,607,747.38	\$ 106,875,449.65	\$ 106,087,710.95	\$ 106,087,710.95	\$ 787,738.70
	2000-Materiales Y Suministros	\$ 8,736,497.13	\$ 3,284,046.42	\$ 12,020,543.55	\$ 13,195,680.32	\$ 11,905,433.96	-\$ 1,175,136.77
	3000-Servicios Generales	\$ 23,672,645.23	\$ 6,559,821.32	\$ 30,232,466.55	\$ 24,126,123.82	\$ 22,955,257.67	\$ 6,106,342.73
	4000-Transferencias, Asignaciones, Subsidios Y Otras Ayudas	\$ 5,194,542.22	-\$ 221,793.42	\$ 4,972,748.80	\$ 4,494,543.50	\$ 3,974,848.49	\$ 478,205.30
	5000-Bienes Muebles, Inmuebles E Intangibles	\$ 872,476.95	\$ 3,428,850.51	\$ 4,301,327.46	\$ 4,248,133.46	\$ 4,096,832.48	\$ 53,194.00
	<b>Total Programa:</b>	\$ 151,959,358.56	\$ 6,443,177.45	\$ 158,402,536.01	\$ 152,152,192.05	\$ 149,020,083.55	\$ 6,250,343.96
<b>503-Servicios Financieros</b>							
	3000-Servicios Generales	\$ 336,578.73	-\$ 5,446.20	\$ 331,132.53	\$ 270,360.65	\$ 270,360.65	\$ 60,771.88
	<b>Total Programa:</b>	\$ 336,578.73	-\$ 5,446.20	\$ 331,132.53	\$ 270,360.65	\$ 270,360.65	\$ 60,771.88
<b>601-Conservación Y Mantenimiento</b>							
	3000-Servicios Generales	\$ 4,580,134.36	-\$ 1,534,295.78	\$ 3,045,838.58	\$ 3,107,478.66	\$ 2,908,793.86	-\$ 61,640.08
	<b>Total Programa:</b>	\$ 4,580,134.36	-\$ 1,534,295.78	\$ 3,045,838.58	\$ 3,107,478.66	\$ 2,908,793.86	-\$ 61,640.08
<b>602-Administración Y Operación</b>							
	3000-Servicios Generales	\$ 8,117,630.25	\$ 6,935,460.62	\$ 15,053,090.87	\$ 15,314,731.74	\$ 15,275,901.74	-\$ 261,640.87
	<b>Total Programa:</b>	\$ 8,117,630.25	\$ 6,935,460.62	\$ 15,053,090.87	\$ 15,314,731.74	\$ 15,275,901.74	-\$ 261,640.87
<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>	\$ 164,993,701.90	\$ 11,838,896.09	\$ 176,832,597.99	\$ 170,844,763.10	\$ 167,475,139.80	\$ 5,987,834.89