



**ESTADO DEL EJERCICIO DEL PRESUPUESTO
CIERRE A SEPTIEMBRE DE 2023
Comisión de Caminos e Infraestructura Hidráulica**

(Pesos)

Fecha de Impresión: 09/10/2023 2:34:03 p.m.

| CAPÍTULOS / CONCEPTOS | PRESUPUESTO AUTORIZADO | | | | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | Variación Nominal | |
|--|---------------------------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | MODIFICADO | | | | | Modificado Comprometido | Modificado Devengado |
| | | | | | | | | | | |
| TOTAL | 41,390,104.94 | 2,792,108,602.89 | 99,757,540.82 | 2,733,741,167.01 | 3,346,184,078.17 | 1,840,616,712.46 | 1,742,764,330.66 | 1,742,764,330.66 | -612,442,911.16 | 893,124,454.55 |
| Servicios Personales. | 38,497,532.83 | 35,763,035.90 | 2,520,530.25 | 71,740,038.48 | 71,414,745.35 | 70,368,940.25 | 63,400,805.94 | 63,400,805.94 | 325,293.13 | 1,371,098.23 |
| Remuneraciones al Personal de Carácter Permanente. | 19,033,864.29 | 965,330.73 | 33,683.15 | 19,965,511.87 | 19,703,074.83 | 19,703,074.83 | 17,518,637.19 | 17,518,637.19 | 262,437.04 | 262,437.04 |
| Remuneraciones al Personal de Carácter Transitorio. | 0.00 | 28,566,163.89 | 385,668.99 | 28,180,494.90 | 27,741,938.21 | 27,741,938.21 | 24,670,383.82 | 24,670,383.82 | 438,556.69 | 438,556.69 |
| Remuneraciones Adicionales y Especiales. | 10,606,707.72 | 356,776.14 | 0.00 | 10,963,483.86 | 10,885,692.15 | 10,885,692.15 | 9,718,574.87 | 9,718,574.87 | 77,791.71 | 77,791.71 |
| Seguridad Social. | 2,199,956.81 | 1,935,246.14 | 309,378.11 | 3,825,824.84 | 4,383,260.56 | 3,337,455.46 | 3,337,455.46 | 3,337,455.46 | -557,435.72 | 488,369.38 |
| Otras Prestaciones Sociales y Económicas. | 4,680,504.01 | 280,719.00 | 4,800.00 | 4,956,423.01 | 4,909,879.60 | 4,909,879.60 | 4,366,754.60 | 4,366,754.60 | 46,543.41 | 46,543.41 |
| Pago de Estímulos a Servidores Públicos. | 1,976,500.00 | 3,658,800.00 | 1,787,000.00 | 3,848,300.00 | 3,790,900.00 | 3,790,900.00 | 3,789,000.00 | 3,789,000.00 | 57,400.00 | 57,400.00 |
| Materiales y Suministros. | 498,399.01 | 48,277,340.57 | 0.00 | 48,775,739.58 | 45,475,606.72 | 45,475,606.72 | 45,252,651.44 | 45,252,651.44 | 3,300,132.86 | 3,300,132.86 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales. | 172,857.80 | 10,817,051.65 | 0.00 | 10,989,909.45 | 9,119,518.43 | 9,119,518.43 | 9,119,518.43 | 9,119,518.43 | 1,870,391.02 | 1,870,391.02 |
| Alimentos y Utensilios. | 136,916.62 | 0.00 | 0.00 | 136,916.62 | 133,593.60 | 133,593.60 | 133,593.60 | 133,593.60 | 3,323.02 | 3,323.02 |
| Materias Primas y Materiales de Producción y Comercialización | 0.00 | 14,000,000.00 | 0.00 | 14,000,000.00 | 13,994,397.76 | 13,994,397.76 | 13,994,397.76 | 13,994,397.76 | 5,602.24 | 5,602.24 |
| Materiales y Artículos de Construcción y de Reparación. | 0.00 | 5,120,000.00 | 0.00 | 5,120,000.00 | 5,065,249.53 | 5,065,249.53 | 5,065,249.53 | 5,065,249.53 | 54,750.47 | 54,750.47 |
| Productos Químicos, Farmacéuticos y de Laboratorio. | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 23,854.96 | 23,854.96 | 23,854.96 | 23,854.96 | 6,145.04 | 6,145.04 |
| Combustibles, Lubricantes y Aditivos. | 56,755.36 | 13,975,724.84 | 0.00 | 14,032,480.20 | 12,698,108.96 | 12,698,108.96 | 12,475,153.68 | 12,475,153.68 | 1,334,371.24 | 1,334,371.24 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos. | 131,869.23 | 1,454,040.50 | 0.00 | 1,585,909.73 | 1,568,408.33 | 1,568,408.33 | 1,568,408.33 | 1,568,408.33 | 17,501.40 | 17,501.40 |
| Herramientas, Refacciones y Accesorios Menores. | 0.00 | 2,880,523.58 | 0.00 | 2,880,523.58 | 2,872,475.15 | 2,872,475.15 | 2,872,475.15 | 2,872,475.15 | 8,048.43 | 8,048.43 |
| Servicios Generales. | 2,394,173.10 | 58,912,522.01 | 20,969.00 | 61,285,726.11 | 48,001,723.69 | 47,887,200.88 | 47,665,394.39 | 47,665,394.39 | 13,284,002.42 | 13,398,525.23 |
| Servicios Básicos. | 1,295,289.81 | 103,127.72 | 0.00 | 1,398,417.53 | 1,269,566.84 | 1,269,566.84 | 1,185,486.66 | 1,185,486.66 | 128,850.69 | 128,850.69 |
| Servicios de Arrendamiento. | 133,913.28 | 9,734,009.83 | 0.00 | 9,867,923.11 | 7,751,122.83 | 7,751,122.83 | 7,751,122.83 | 7,751,122.83 | 2,116,800.28 | 2,116,800.28 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios. | 0.00 | 1,800,158.28 | 0.00 | 1,800,158.28 | 1,275,197.17 | 1,275,197.17 | 1,275,197.17 | 1,275,197.17 | 524,961.11 | 524,961.11 |
| Servicios Financieros, Bancarios y Comerciales. | 0.00 | 206,800.00 | 0.00 | 206,800.00 | 206,800.00 | 206,800.00 | 206,800.00 | 206,800.00 | 0.00 | 0.00 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación. | 0.00 | 6,825,663.10 | 0.00 | 6,825,663.10 | 5,894,954.67 | 5,780,431.86 | 5,679,443.81 | 5,679,443.81 | 930,708.43 | 1,045,231.24 |
| Servicios de Comunicación Social y Publicidad. | 80,500.00 | 0.00 | 0.00 | 80,500.00 | 61,515.96 | 61,515.96 | 61,515.96 | 61,515.96 | 18,984.04 | 18,984.04 |
| Servicios de Traslado y Viáticos. | 65,000.00 | 6,080,786.73 | 0.00 | 6,145,786.73 | 3,471,301.00 | 3,471,301.00 | 3,434,634.00 | 3,434,634.00 | 2,674,485.73 | 2,674,485.73 |
| Servicios Oficiales. | 0.00 | 29,329,000.00 | 0.00 | 29,329,000.00 | 24,442,000.00 | 24,442,000.00 | 24,442,000.00 | 24,442,000.00 | 4,887,000.00 | 4,887,000.00 |
| Otros Servicios Generales. | 819,470.01 | 4,832,976.35 | 20,969.00 | 5,631,477.36 | 3,629,265.22 | 3,629,265.22 | 3,629,193.96 | 3,629,193.96 | 2,002,212.14 | 2,002,212.14 |
| Inversión Pública. | 0.00 | 2,649,155,704.41 | 97,216,041.57 | 2,551,939,662.84 | 3,181,292,002.41 | 1,676,884,964.61 | 1,586,445,478.89 | 1,586,445,478.89 | -629,352,339.57 | 875,054,698.23 |
| Obra Pública en Bienes de Dominio Público. | 0.00 | 2,649,155,704.41 | 97,216,041.57 | 2,551,939,662.84 | 3,181,292,002.41 | 1,676,884,964.61 | 1,586,445,478.89 | 1,586,445,478.89 | -629,352,339.57 | 875,054,698.23 |

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Handwritten initials and date: G, 14/12

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Ing. Jorge Luis Gómez Jiménez
Director General