

**Liquidación Ejecución de egresos, mes de: agosto de 2024**  
**por objeto del gasto y regimen**

<b>Regimen</b>							
ORDINARIO							
<b>Grupo</b>							
0-SERVICIOS PERSONALES							
<b>Reglón</b>	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
11-PERSONAL PERMANENTE	799,049,602.06	114,280,239.16	5,280,922.51	-108,999,316.65	690,050,285.41	443,701,854.65	246,348,430.76
12-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.PERMANEN	270,749.38	0.00	543,832.21	543,832.21	814,581.59	486,249.08	328,332.51
14-COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE	0.00	0.00	0.00	0.00	0.00		0.00
15-COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	83,620,956.38	7,272,145.73	147,978.71	-7,124,167.02	76,496,789.36	46,889,807.84	29,606,981.52
17-DERECHOS ESCALAFONARIOS	88,009,674.12	5,450,070.33	597,876.21	-4,852,194.12	83,157,480.00	52,010,139.99	31,147,340.01
21-PERSONAL SUPERNUMERARIO	3,042,769.17	1,813,760.65	7,452,960.54	5,639,199.89	8,681,969.06	3,798,552.36	4,883,416.70
22-PERSONAL POR CONTRATO	224,909,501.03	9,593,550.06	130,440,064.29	120,846,514.23	345,756,015.26	213,474,014.90	132,282,000.36
23-INTERINATOS POR LICENCIA Y BECAS	11,112,219.95	10,296,126.00	6,346,450.03	-3,949,675.97	7,162,543.98	150,647.87	7,011,896.11
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	0.00	149,902.00	149,902.00	149,902.00	147,080.00	2,822.00
27-COMPLEMENTOS ESPECIFICOS, AL PERSONAL TEMPORAL	26,942,678.13	41,561.00	11,614,317.89	11,572,756.89	38,515,435.02	24,822,081.27	13,693,353.75
29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL	1,358,569.64	369,565.77	1,024,500.00	654,934.23	2,013,503.87	939,409.36	1,074,094.51
33-COMPLEMENTOS ESPECIFICOS AL PERSONAL POR JORNAL	172,132.00	0.00	0.00	0.00	172,132.00	20,201.72	151,930.28
35-RETRIBUCIONES A DESTAJO	1,259,994.43	114,936.34	57,871.35	-57,064.99	1,202,929.44	297,316.75	905,612.69
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	855,540.04	37,320.00	1,174,719.16	1,137,399.16	1,992,939.20	655,882.37	1,337,056.83
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	525,956.90	73,752.24	444,127.56	370,375.32	896,332.22	275,510.36	620,821.86
43-SERVICIOS EXTRAORDINARIOS DE PERSONAL POR JORNAL	10,573.07	10,573.07	0.00	-10,573.07	0.00		0.00
55-APORTE PARA CLASES PASIVAS	437,854,279.49	0.00	7,884,315.00	7,884,315.00	445,738,594.49	181,336,263.28	264,402,331.21
63-GASTOS DE REPRESENTACION EN EL INTERIOR	323,700.00	0.00	11,050.00	11,050.00	334,750.00	194,852.63	139,897.37
65-PAGOS A JUNTAS EXAMINADORAS	0.00	0.00	0.00	0.00	0.00		0.00
71-AGUINALDO	112,541,245.00	0.00	2,408,723.06	2,408,723.06	114,949,968.06	27,775,190.64	87,174,777.42
72-BONIFICACION ANUAL (BONO 14	112,541,245.00	0.00	2,405,791.89	2,405,791.89	114,947,036.89	111,261,170.04	3,685,866.85
79-OTRAS PRESTACIONES	228,199,102.00	0.00	4,820,926.45	4,820,926.45	233,020,028.45	114,115,032.98	118,904,995.47
Totales por grupo:	2,132,600,487.79	149,353,600.35	182,806,328.86	33,452,728.51	2,166,053,216.30	1,222,351,258.09	943,701,958.21
<b>Grupo</b>							
1-SERVICIOS NO PERSONALES							
<b>Reglón</b>	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
11-ENERGIA ELECTRICA	14,799,319.61	0.00	457,174.42	457,174.42	15,256,494.03	8,213,807.61	7,042,686.42
12-AGUA	1,124,211.92	0.00	116,900.00	116,900.00	1,241,111.92	453,380.56	787,731.36
13-TELEFONIA	6,728,901.75	0.00	648,789.73	648,789.73	7,377,691.48	2,569,487.23	4,808,204.25
14-CORREOS Y TELEGRAFOS	43,141.00	5,900.00	900.00	-5,000.00	38,141.00	5,849.89	32,291.11
15-EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	312,765.49	10,819.54	22,174.00	11,354.46	324,119.95	138,584.57	185,535.38
16-SERVICIO DE LAVANDERIA	48,950.00	14,818.26	49,150.00	34,331.74	83,281.74	41,136.73	42,145.01
21-PUBLICIDAD Y PROPAGANDA	1,768,262.76	199,279.50	262,922.70	63,643.20	1,831,905.96	501,612.72	1,330,293.24
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	2,130,494.13	511,629.47	895,091.01	383,461.54	2,513,955.67	743,204.42	1,770,751.25
23-xx	0.00	0.00	0.00	0.00	0.00		0.00
31-VIATICOS EN EL EXTERIOR	2,478,446.12	830,981.24	754,788.50	-76,192.74	2,402,253.38	415,597.57	1,986,655.81
33-VIATICOS EN EL INTERIOR	2,450,668.91	234,878.82	929,200.00	694,321.18	3,144,990.09	1,387,098.27	1,757,891.82
34-COMPENSACION POR KILOMETRO RECORRIDO	1,000.00	1,000.00	0.00	-1,000.00	0.00		0.00
35-OTROS VIATICOS Y GASTOS CONEXOS	243,135.00	6,000.00	265,000.00	259,000.00	502,135.00	9,971.56	492,163.44

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<b>Regimen</b>	ORDINARIO						
<b>Grupo</b>	1-SERVICIOS NO PERSONALES						
<b>Reglón</b>	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponibile
41-TRANSPORTE DE PERSONAS	1,251,377.34	326,042.74	271,750.00	-54,292.74	1,197,084.60	446,526.06	750,558.54
42-FLETES	38,600.00	3,500.00	96,464.00	92,964.00	131,564.00	49,088.83	82,475.17
45-SERVICIOS DE MUDANZAS	0.00	0.00	0.00	0.00	0.00		0.00
51-ARRENDAMIENTO DE EDIFICIOS Y LOCALES	1,462,600.00	71,104.50	95,150.00	24,045.50	1,486,645.50	609,764.24	876,881.26
52-ARRENDAMIENTO DE TIERRAS Y TERRENOS	49,308.00	23,904.00	23,904.00	0.00	49,308.00	27,888.00	21,420.00
53-ARRENDAMIENTO DE MAQUINAS Y EQUIPOS DE OFICINA	355,477.68	28,214.29	18,150.00	-10,064.29	345,413.39	138,722.32	206,691.07
54-ARRENDAMIENTO DE MAQUINAS Y EQUIPO DE CONSTRUCCION	0.00	0.00	7,200.00	7,200.00	7,200.00		7,200.00
55-ARRENDAMIENTO DE MEDIOS DE TRANSPORTE	19,000.00	2,000.00	30,000.00	28,000.00	47,000.00	21,989.99	25,010.01
56-ARRENDAMIENTO DE OTRAS MAQUINAS Y EQUIPO	0.00	10,309.60	58,875.00	48,565.40	48,565.40	27,654.68	20,910.72
58-DERECHOS DE BIENES INTANGIBLES	2,106,994.92	506,049.69	1,610,862.95	1,104,813.26	3,211,808.18	1,301,698.80	1,910,109.38
59-OTROS ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00		0.00
61-MANTENIMIENTO Y REP DE MAQ Y EQUIPO DE PRODUCCION	190,840.24	2,800.00	138,619.99	135,819.99	326,660.23	136,475.10	190,185.13
62-MANT Y REP EQ DE OFICINA	655,033.65	191,440.53	349,416.69	157,976.16	813,009.81	330,835.65	482,174.16
63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.	305,293.00	28,927.65	165,989.42	137,061.77	442,354.77	183,132.51	259,222.26
64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.	163,735.09	32,100.00	166,522.14	134,422.14	298,157.23	82,654.82	215,502.41
65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE	2,072,961.45	155,734.23	808,408.85	652,674.62	2,725,636.07	1,475,144.34	1,250,491.73
66-MANTENIMIENTO Y REP DE EQ PARA COMUNICACIONES	218,850.56	48,441.43	28,363.39	-20,078.04	198,772.52	42,864.30	155,908.22
67-MANTENIMIENTO Y REP.DE MAQ Y EQ DE CONSTRUCCION	40,000.00	0.00	0.00	0.00	40,000.00	20,000.00	20,000.00
68-MANT. Y REPARAC. EQUIPO COMPUTO	788,448.00	179,650.27	160,646.02	-19,004.25	769,443.75	219,980.46	549,463.29
69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS	814,978.64	127,657.67	814,268.28	686,610.61	1,501,589.25	628,245.86	873,343.39
71-MANTENIMIENTO Y REP DE EDIFICIOS	19,412,066.21	10,340,530.36	1,773,388.65	-8,567,141.71	10,844,924.50	2,841,377.25	8,003,547.25
73-MANTENIMIENTO Y REP BIENES NACIONALES USO COMUN	2,367,000.00	432,943.41	59,800.00	-373,143.41	1,993,856.59	547,311.14	1,446,545.45
74-MANTENIMIENTO Y REP. DE INSTALACIONES	4,005,710.00	4,155,776.00	488,225.99	-3,667,550.01	338,159.99	475,470.62	-137,310.63
76-MANTENIMIENTO Y REP DE OTRAS OBRAS E INSTALACIONES	101,000.00	54,012.00	160,800.00	106,788.00	207,788.00	38,430.85	169,357.15
81-ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE FACTIBILIDAD	225,000.00	0.00	1,990,000.00	1,990,000.00	2,215,000.00		2,215,000.00
82-SERVICIOS MEDICO SANITARIOS	0.00	0.00	123,017.50	123,017.50	123,017.50	9,375.00	113,642.50
83-SERVICIOS JURIDICOS	19,500.00	5,428.57	4,000.00	-1,428.57	18,071.43	3,571.43	14,500.00
85-SERVICIOS DE CAPACITACION	176,112.00	42,900.00	157,500.00	114,600.00	290,712.00	128,442.85	162,269.15
86-SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS	163,000.00	46,198.93	468,973.50	422,774.57	585,774.57	139,959.82	445,814.75
87-POR ACTUACIONES ARTISTICAS Y DEPORTIVAS	27,000.00	2,000.00	45,842.09	43,842.09	70,842.09	4,540.00	66,302.09
89-OTROS ESTUDIOS Y O SERVICIOS	290,810.00	90,000.00	220,656.00	130,656.00	421,466.00	39,000.01	382,465.99
91-PRIMAS Y GASTOS DE SEGURO Y FIANZAS	2,159,000.00	650,551.61	127,100.00	-523,451.61	1,635,548.39	1,006,794.94	628,753.45
93-COMISIONES A COLOCADORES DE POLIZAS	0.00	0.00	0.00	0.00	0.00		0.00
94-OTRAS COMISIONES Y GASTOS BANCARIOS	3,722.00	0.00	0.00	0.00	3,722.00	532.00	3,190.00
95-IMPUESTOS, DERECHOS Y TASAS	110,604.19	15,016.53	20,920.27	5,903.74	116,507.93	33,040.64	83,467.29
96-SERVICIOS DE ATENCION Y PROTOCOLO	4,158,519.41	293,456.95	2,591,239.94	2,297,782.99	6,456,302.40	3,544,197.87	2,912,104.53
97-SERVICIOS DE VIGILANCIA	2,583,552.50	440,970.29	582,373.62	141,403.33	2,724,955.83	992,432.28	1,732,523.55
98-OTRAS BONIFICACIONES	0.00	0.00	0.00	0.00	0.00		0.00
99-OTROS SERVICIOS NO PERSONALES	1,855,462.70	736,556.51	977,298.33	240,741.82	2,096,204.52	856,030.46	1,240,174.06
Totales por grupo:	80,320,854.27	20,859,524.59	19,037,816.98	-1,821,707.61	78,499,146.66	30,882,904.25	47,616,242.41
<b>Grupo</b>	2-MATERIALES Y SUMINISTROS						

**Liquidación Ejecución de egresos, mes de: agosto de 2024**  
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<b>Regimen</b>	ORDINARIO						
<b>Grupo</b>	2-MATERIALES Y SUMINISTROS						
<b>Renglón</b>	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
11-ALIMENTOS PARA PERSONAS	1,095,451.13	82,185.73	676,028.63	593,842.90	1,689,294.03	977,472.67	711,821.36
12-ALIMENTOS PARA ANIMALES	373,667.26	39,053.01	171,293.42	132,240.41	505,907.67	419,014.14	86,893.53
13-PRODUCTOS ANIMALES	8,500.00	3,500.00	47,999.50	44,499.50	52,999.50	25,833.93	27,165.57
14-PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	203,450.00	53,677.38	253,237.50	199,560.12	403,010.12	118,756.24	284,253.88
15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION	50,052.04	25,000.00	6,750.00	-18,250.00	31,802.04	19,478.05	12,323.99
16-PRODUCTOS DE MADERA	0.00	0.00	0.00	0.00	0.00		0.00
19-OTROS ALIMENTOS Y PRODUCTOS AGROPECUARIOS	85,850.00	55,411.92	18,900.00	-36,511.92	49,338.08	33,637.31	15,700.77
22-MINERALES METALICOS	0.00	0.00	0.00	0.00	0.00		0.00
23-PIEDRA , ARCILLA Y ARENA	173,323.00	17,062.50	47,713.89	30,651.39	203,974.39	77,508.57	126,465.82
24-POMEZ, CAL Y YESO	45,513.51	8,700.00	38,640.00	29,940.00	75,453.51	3,133.08	72,320.43
25-MINERALES NO METALICOS	1,200.00	0.00	0.00	0.00	1,200.00		1,200.00
29-OTROS MINERALES	0.00	0.00	3,000.00	3,000.00	3,000.00		3,000.00
31-HILADOS Y TELAS	13,550.00	2,327.70	8,498.95	6,171.25	19,721.25	4,951.24	14,770.01
32-ACABADOS TEXTILES	295,853.79	51,320.56	131,403.00	80,082.44	375,936.23	162,524.28	213,411.95
33-PRENDAS DE VESTIR	2,536,215.96	217,464.68	826,177.80	608,713.12	3,144,929.08	1,066,285.69	2,078,643.39
35-CALZADO	0.00	0.00	0.00	0.00	0.00		0.00
39-OTROS TEXTILES Y VESTUARIOS	25,690.00	8,750.00	23,980.00	15,230.00	40,920.00	9,873.66	31,046.34
41-PAPEL DE ESCRITORIO	1,376,317.41	362,416.75	355,295.24	-7,121.51	1,369,195.90	501,638.85	867,557.05
42-PAPELES COMERCIALES, CARTONES Y OTROS	209,330.00	70,650.00	150,472.21	79,822.21	289,152.21	43,994.32	245,157.89
43-PRODUCTOS DE PAPEL O CARTON	878,000.95	129,003.83	359,065.86	230,062.03	1,108,062.98	566,626.39	541,436.59
44-PRODUCTOS DE ARTES GRAFICAS	303,343.98	32,894.41	176,508.97	143,614.56	446,958.54	127,296.79	319,661.75
45-LIBROS,REVISTAS Y PERIODICOS	102,996.36	35,261.15	43,600.00	8,338.85	111,335.21	28,161.60	83,173.61
47-ESPECIES TIMBRADAS Y VALORES	72,532.00	54,953.83	7,518.00	-47,435.83	25,096.17	7,300.57	17,795.60
48-PAPEL ESPECIAL PARA INGENIERIA	0.00	0.00	0.00	0.00	0.00		0.00
49-OTROS PRODUCTOS DE PAPEL, CARTON E IMPRESOS	6,250.00	3,250.00	5,800.00	2,550.00	8,800.00	14.73	8,785.27
51-CUEROS Y PIELS	2,000.00	0.00	0.00	0.00	2,000.00		2,000.00
52-ARTICULOS DE CUERO	27,076.00	2,240.57	3,581.00	1,340.43	28,416.43	12,424.64	15,991.79
53-LLANTAS Y NEUMATICOS	545,368.70	144,189.70	76,154.82	-68,034.88	477,333.82	149,685.37	327,648.45
54-ARTICULOS DE CAUCHO	79,850.08	21,215.89	119,142.41	97,926.52	177,776.60	41,835.71	135,940.89
61-ELEMENTOS Y COMPUESTOS QUIMICOS	953,770.29	247,300.31	423,247.21	175,946.90	1,129,717.19	479,080.68	650,636.51
62-COMBUSTIBLES Y LUBRICANTES	3,255,767.61	422,844.18	1,012,621.89	589,777.71	3,845,545.32	2,066,381.67	1,779,163.65
63-ABONOS Y FERTILIZANTES	142,600.00	21,567.33	28,439.88	6,872.55	149,472.55	24,923.92	124,548.63
64-INSECTICIDAS, FUMIGANTES Y SIMILARES	276,806.12	56,794.05	59,883.60	3,089.55	279,895.67	42,013.65	237,882.02
65-ASFALTO Y SIMILARES	41,100.00	28,857.14	174,375.00	145,517.86	186,617.86	62,513.78	124,104.08
66-PRODUCTOS MEDICINALES Y FARMACEUTICOS	343,702.84	63,338.95	151,740.11	88,401.16	432,104.00	260,713.64	171,390.36
67-TINTES, PINTURAS Y COLORANTES	4,178,477.44	1,401,794.15	1,256,481.04	-145,313.11	4,033,164.33	1,929,250.06	2,103,914.27
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	1,136,969.07	206,711.79	1,072,033.16	865,321.37	2,002,290.44	950,811.31	1,051,479.13
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	272,464.40	59,401.06	100,658.86	41,257.80	313,722.20	114,989.83	198,732.37
70-NO EXISTE	0.00	0.00	0.00	0.00	0.00		0.00
71-PRODUCTOS DE ARCILLA	27,374.00	3,936.97	87,723.40	83,786.43	111,160.43	40,419.49	70,740.94
72-PRODUCTOS DE VIDRIO	189,363.48	180,754.63	168,579.56	-12,175.07	177,188.41	61,763.67	115,424.74

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<b>Regimen</b>							
ORDINARIO							
<b>Grupo</b>							
2-MATERIALES Y SUMINISTROS							
<b>Renglón</b>	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
73-PRODUCTOS DE LOZA Y PORCELANA	249,437.00	76,900.00	109,291.28	32,391.28	281,828.28	37,417.39	244,410.89
74-CEMENTO	756,870.00	298,941.37	181,091.64	-117,849.73	639,020.27	94,276.08	544,744.19
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	103,500.00	12,200.00	123,437.50	111,237.50	214,737.50	75,468.71	139,268.79
79-OTROS PRODUCTOS DE MINERALES NO METALICOS	7,200.00	0.00	52,200.00	52,200.00	59,400.00	52,116.07	7,283.93
81-PRODUCTOS SIDERURGICOS	194,439.00	32,036.50	127,546.55	95,510.05	289,949.05	89,037.52	200,911.53
82-PRODUCTOS METALURGICOS NO FERRICOS	26,380.00	7,685.09	67,268.50	59,583.41	85,963.41	27,131.68	58,831.73
83-PRODUCTOS DE METAL	394,278.78	46,359.82	222,492.84	176,133.02	570,411.80	263,765.92	306,645.88
84-ESTRUCTURAS METALICAS ACABADAS	2,893,568.00	1,094,656.63	450,681.92	-643,974.71	2,249,593.29	410,556.41	1,839,036.88
85-MATERIALES Y EQUIPOS DIVERSOS	17,500.00	8,300.00	11,261.00	2,961.00	20,461.00	9,419.64	11,041.36
86-HERRAMIENTAS MENORES	190,288.64	43,927.90	235,175.17	191,247.27	381,535.91	105,853.84	275,682.07
89-OTROS PRODUCTOS METALICOS	107,100.00	6,452.41	108,386.65	101,934.24	209,034.24	76,131.41	132,902.83
91-UTILES DE OFICINA	887,633.68	137,437.48	407,763.62	270,326.14	1,157,959.82	459,986.90	697,972.92
92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	1,506,094.36	354,109.11	458,045.79	103,936.68	1,610,031.04	775,824.46	834,206.58
93-UTILES EDUCACIONALES Y CULTURALES	183,360.00	55,201.16	87,432.57	32,231.41	215,591.41	86,038.29	129,553.12
94-UTILES DEPORTIVOS Y RECREATIVOS	87,000.00	30,515.36	55,037.00	24,521.64	111,521.64	75,287.31	36,234.33
95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO	558,099.48	177,270.67	119,927.35	-57,343.32	500,756.16	192,402.92	308,353.24
96-UTILES DE COCINA Y COMEDOR	70,200.00	7,185.78	114,576.60	107,390.82	177,590.82	67,991.15	109,599.67
97-ÚTILES, ACCESORIOS Y MATERIALES ELÉCTRICOS	2,385,061.11	593,187.41	663,455.48	70,268.07	2,455,329.18	716,913.75	1,738,415.43
98-ACCESORIOS Y REPUESTOS EN GENERAL	1,370,437.86	565,413.19	1,247,857.61	682,444.42	2,052,882.28	911,408.71	1,141,473.57
99-OTROS MATERIALES Y SUMINISTROS	247,223.83	66,760.00	174,478.22	107,718.22	354,942.05	121,718.55	233,223.50
Totales por grupo:	31,565,449.16	7,728,370.05	13,103,952.20	5,375,582.15	36,941,031.31	15,079,056.24	21,861,975.07
<b>Grupo</b>							
3-PROPIEDAD, PLANTA, E INT							
<b>Renglón</b>	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
19-REPARACIONES EXTRAORDINARIAIAS DE MAQUINARIA Y EQUIP DE PRODUCCIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-MAQUINARIA Y EQUIPO DE PRODUCCION	116,200.00	38,232.00	217,000.00	178,768.00	294,968.00	242,480.36	52,487.64
22-EQUIPO DE OFICINA	504,422.62	201,678.53	2,365,436.19	2,163,757.66	2,668,180.28	983,619.58	1,684,560.70
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	809,618.00	67,416.07	2,258,086.00	2,190,669.93	3,000,287.93	582,447.00	2,417,840.93
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	1,068,539.00	129,256.46	7,430,140.51	7,300,884.05	8,369,423.05	852,171.14	7,517,251.91
25-EQUIPO DE TRANSPORTE	643,000.00	371,485.00	6,063,428.58	5,691,943.58	6,334,943.58	144,178.57	6,190,765.01
26-EQUIPO PARA COMUNICACIONES	201,246.00	30,816.64	1,150,017.66	1,119,201.02	1,320,447.02	483,393.74	837,053.28
27-MAQUINARIA Y EQUIPO PARA LA CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-EQUIPO DE COMPUTO	5,180,997.54	687,625.45	8,288,918.79	7,601,293.34	12,782,290.88	3,503,552.23	9,278,738.65
29-OTRAS MAQUINARIAS Y EQUIPOS	1,501,926.80	1,093,975.92	9,190,556.67	8,096,580.75	9,598,507.55	1,696,237.19	7,902,270.36
31-CONSTRUCCION DE BIENES NACIONALES DE USO COMUN	0.00	0.00	311,217.03	311,217.03	311,217.03	311,217.03	311,217.03
32-CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMU	0.00	0.00	1,225,436.15	1,225,436.15	1,225,436.15	1,225,436.15	1,225,436.15
41-EQUIPO MILITAR Y DE SEGURIDAD	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
51-LIBROS, REVISTAS Y OTROS ELEMENTOS COLECCIONABLES	123,500.00	7,125.00	15,000.00	7,875.00	131,375.00	55,416.47	75,958.53
61-OBRA DE ARTE	0.00	0.00	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00
71-ANIMALES	18,000.00	0.00	3,800.00	3,800.00	21,800.00	3,125.00	18,675.00

**Liquidación Ejecución de egresos, mes de: agosto de 2024**  
**por objeto del gasto y regimen**

<b>Regimen</b> ORDINARIO							
<b>Grupo</b> 3-PROPIEDAD, PLANTA, E INT							
<b>Reglón</b>	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
72-ANIMALES PARA REPRODUCCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totales por grupo:	10,167,449.96	2,637,611.07	38,532,037.58	35,894,426.51	46,061,876.47	8,548,121.28	37,513,755.19
<b>Grupo</b> 4-TRANSFERENCIAS CORRIENTES							
<b>Reglón</b>	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
11-AYUDA PARA FUNERALES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	146,202.78	1,853,797.22
12-PRESTACIONES POSTUMAS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,575,037.57	3,424,962.43
13-INDEMNIZACIONES AL PERSONAL	50,508,698.00	0.00	623,572.00	623,572.00	51,132,270.00	32,038,997.79	19,093,272.21
15-VACACIONES PAGADAS POR RETIRO	6,000,000.00	0.00	110,350.58	110,350.58	6,110,350.58	1,063,850.09	5,046,500.49
16-BECAS DE ESTUDIO EN EL INTERIOR	6,738,197.00	75,000.00	142,080.10	67,080.10	6,805,277.10	1,393,400.00	5,411,877.10
17-BECAS DE ESTUDIO EN EL EXTERIOR	210,000.00	100,000.00	10,000.00	-90,000.00	120,000.00		120,000.00
19-OTRAS TRANSFERENCIAS A PERSONAS	6,451,500.00	33,125.00	2,351,471.64	2,318,346.64	8,769,846.64	2,386,571.91	6,383,274.73
21-PENSIONES	1,000,000.00	0.00	0.00	0.00	1,000,000.00		1,000,000.00
23-POR INCAPACIDAD TEMPORAL	5,500,000.00	0.00	0.00	0.00	5,500,000.00	2,236,863.37	3,263,136.63
31-TRANSFERENCIAS A INSTITUCIONES DE ENSEÑANZA	12,000.00	0.00	0.00	0.00	12,000.00		12,000.00
35-TRANSF A OTRAS INSTITUCIONES SIN FINES DE LUCRO	1,007,000.00	360,000.00	0.00	-360,000.00	647,000.00	10,000.00	637,000.00
37-TRANSFERENCIAS A EMPRESAS PRIVADAS	16,000.00	0.00	0.00	0.00	16,000.00		16,000.00
43-TRANSFERENCIAS A LA USAC	0.00	0.00	0.00	0.00	0.00		0.00
51-TRANSFERENCIAS AL GOBIERNO CENTRAL	3,000.00	0.00	0.00	0.00	3,000.00		3,000.00
56-SERVICIOS GUBERNAMENTALES DE FISCALIZACION	170,000.00	0.00	0.00	0.00	170,000.00		170,000.00
59-TRANSF A OTRAS ENT. DEL SECTOR PUB. (AP. PLAN)	174,508.00	0.00	0.00	0.00	174,508.00		174,508.00
72-TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES	298,020.00	7,537.84	322,600.00	315,062.16	613,082.16	65,961.51	547,120.65
73-TRANSFERENCIAS A ORGANISMOS REGIONALES	2,104,169.01	105,987.00	0.00	-105,987.00	1,998,182.01	981,163.00	1,017,019.01
Totales por grupo:	87,193,092.01	681,649.84	3,560,074.32	2,878,424.48	90,071,516.49	41,898,048.02	48,173,468.47
<b>Grupo</b> 5-TRANSFERENCIAS DE CAPITAL							
<b>Reglón</b>	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
39-TRANSFERENCIAS A OTRAS ENTIDADES DEL SECTOR PUBLICO	9,818,580.00	0.00	0.00	0.00	9,818,580.00		9,818,580.00
Totales por grupo:	9,818,580.00	0.00	0.00	0.00	9,818,580.00	0.00	9,818,580.00
<b>Grupo</b> 7-DEUDA PUBLICA							
<b>Reglón</b>	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
1-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totales por grupo:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grupo</b> 9-ASIGNACIONES GLOBALES							

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<b>Regimen</b>							
ORDINARIO							
<b>Grupo</b>							
9-ASIGNACIONES GLOBALES							
<b>Reglón</b>	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
11-EMERGENCIAS Y CALAMIDADES PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-SINIESTROS Y GASTOS CONEXOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-SENTENCIAS JUDICIALES	70,000,000.00	0.00	17,641,637.57	17,641,637.57	87,641,637.57	12,013,902.41	75,627,735.16
14-GASTOS NO PREVISTOS	0.00	0.00	450.00	450.00	450.00	450.00	0.00
41-GASTOS NO PREVISTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-CREDITOS POR APLICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75-OTRAS EROGACIONES (SUELDO DIFERIDO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-GASTOS DEVENGADOS NO PAGADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91-CREDITOS DE RESERVA	230,837,006.81	73,037,942.78	203,664,979.48	130,627,036.70	361,464,043.51		361,464,043.51
92-ASIGNACION PARA PRODUCTOS PARA COMERCIALIZACION O DISTRIBUCION	1,000,000.00	0.00	0.00	0.00	1,000,000.00		1,000,000.00
Totales por grupo:	301,837,006.81	73,037,942.78	221,307,067.05	148,269,124.27	450,106,131.08	12,014,352.41	438,091,778.67
Total por regimen:	2,653,502,920.00	254,298,698.68	478,347,276.99	224,048,578.31	2,877,551,498.31	1,330,773,740.29	1,546,777,758.02



**Liquidación Ejecución de egresos, mes de: agosto de 2024**  
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<b>Regimen</b>							
ESPECIAL							
<b>Grupo</b>							
0-SERVICIOS PERSONALES							
<b>Reglón</b>	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponibile
21-PERSONAL SUPERNUMERARIO	31,320,835.55	1,369,900.68	28,275,511.27	26,905,610.59	58,226,446.14	20,384,284.57	37,842,161.57
22-PERSONAL POR CONTRATO	74,350,931.92	110,656.87	8,740,935.23	8,630,278.36	82,981,210.28	37,220,440.74	45,760,769.54
23-INTERINATOS POR LICENCIA Y BECAS	2,797,602.00	1,472,475.16	1,797,141.14	324,665.98	3,122,267.98	884.71	3,121,383.27
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	0.00	219,840.00	219,840.00	219,840.00	146,396.13	73,443.87
27-COMPLEMENTOS ESPECIFICOS, AL PERSONAL TEMPORAL	12,318,160.75	29,000.00	3,485,613.25	3,456,613.25	15,774,774.00	5,307,010.06	10,467,763.94
29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL	21,237,773.80	400,000.00	13,487,430.46	13,087,430.46	34,325,204.26	10,857,971.79	23,467,232.47
31-JORNALES	0.00	0.00	0.00	0.00	0.00		0.00
33-COMPLEMENTOS ESPECIFICOS AL PERSONAL POR JORNAL	0.00	0.00	482,626.00	482,626.00	482,626.00		482,626.00
35-RETRIBUCIONES A DESTAJO	0.00	0.00	187,506.00	187,506.00	187,506.00		187,506.00
37-RETRIBUCION A JUNTAS EXAMINADORAS	10,123,277.00	69,600.00	8,040,854.95	7,971,254.95	18,094,531.95	1,399,213.93	16,695,318.02
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	799,643.00	3,000.00	535,834.87	532,834.87	1,332,477.87	316,798.16	1,015,679.71
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	503,912.00	3,000.00	383,896.81	380,896.81	884,808.81	169,683.97	715,124.84
55-APORTE PARA CLASES PASIVAS	27,108,734.13	523,197.46	8,921,129.98	8,397,932.52	35,506,666.65	10,683,718.68	24,822,947.97
65-PAGOS A JUNTAS EXAMINADORAS	0.00	0.00	0.00	0.00	0.00		0.00
71-AGUINALDO	10,862,347.25	7,554.00	3,639,691.85	3,632,137.85	14,494,485.10	2,832,006.49	11,662,478.61
72-BONIFICACION ANUAL (BONO 14	10,862,347.25	7,554.00	3,723,221.99	3,715,667.99	14,578,015.24	7,520,703.38	7,057,311.86
79-OTRAS PRESTACIONES	21,901,887.15	15,318.00	7,379,240.97	7,363,922.97	29,265,810.12	9,852,656.84	19,413,153.28
Totales por grupo:	224,187,451.80	4,011,256.17	89,300,474.77	85,289,218.60	309,476,670.40	106,691,769.45	202,784,900.95
<b>Grupo</b>							
1-SERVICIOS NO PERSONALES							
<b>Reglón</b>	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponibile
11-ENERGIA ELECTRICA	43,600.00	0.00	0.00	0.00	43,600.00	20,333.68	23,266.32
13-TELEFONIA	941,560.00	50,334.29	528,920.00	478,585.71	1,420,145.71	373,498.15	1,046,647.56
14-CORREOS Y TELEGRAFOS	5,200.00	0.00	20,000.00	20,000.00	25,200.00	333.61	24,866.39
15-EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	100,737.00	0.00	3,215.00	3,215.00	103,952.00	32,457.59	71,494.41
16-SERVICIO DE LAVANDERIA	199,603.00	10,000.00	320,105.17	310,105.17	509,708.17	64,055.19	445,652.98
17-ASEO Y FUMIGACION	0.00	0.00	0.00	0.00	0.00		0.00
21-PUBLICIDAD Y PROPAGANDA	739,275.00	26,500.00	728,500.00	702,000.00	1,441,275.00	108,748.54	1,332,526.46
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	1,153,431.40	54,710.00	1,197,274.00	1,142,564.00	2,295,995.40	155,226.16	2,140,769.24
31-VIATICOS EN EL EXTERIOR	357,853.82	10,000.00	828,791.00	818,791.00	1,176,644.82	71,733.21	1,104,911.61
32-VIATICOS DE REPRESENTACION EN EL EXTERIOR	2,000.00	0.00	0.00	0.00	2,000.00		2,000.00
33-VIATICOS EN EL INTERIOR	672,405.00	25,145.00	499,815.00	474,670.00	1,147,075.00	123,991.78	1,023,083.22
34-COMPENSACION POR KILOMETRO RECORRIDO	1,000.00	0.00	10,000.00	10,000.00	11,000.00		11,000.00
35-OTROS VIATICOS Y GASTOS CONEXOS	7,925.00	0.00	80,000.00	80,000.00	87,925.00		87,925.00
41-TRANSPORTE DE PERSONAS	125,200.00	8,000.00	511,200.00	503,200.00	628,400.00	18,232.39	610,167.61
42-FLETES	23,400.00	0.00	95,000.00	95,000.00	118,400.00	1,653.64	116,746.36
43-ALMACENAJE	0.00	0.00	0.00	0.00	0.00		0.00
51-ARRENDAMIENTO DE EDIFICIOS Y LOCALES	60,000.00	0.00	241,100.00	241,100.00	301,100.00	115,357.14	185,742.86
52-ARRENDAMIENTO DE TIERRAS Y TERRENOS	2,640.00	0.00	0.00	0.00	2,640.00		2,640.00
53-ARRENDAMIENTO DE MAQUINAS Y EQUIPOS DE OFICINA	126,000.00	81,000.00	0.00	-81,000.00	45,000.00		45,000.00

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<b>Regimen</b>	ESPECIAL						
<b>Grupo</b>	1-SERVICIOS NO PERSONALES						
<b>Renglón</b>	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponibile
55-ARRENDAMIENTO DE MEDIOS DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56-ARRENDAMIENTO DE OTRAS MAQUINAS Y EQUIPO	100,000.00	100,000.00	0.00	-100,000.00	0.00	0.00	0.00
57-ARRENDAMIENTO DE EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58-DERECHOS DE BIENES INTANGIBLES	1,990,225.00	111,387.40	1,722,226.97	1,610,839.57	3,601,064.57	515,628.07	3,085,436.50
59-OTROS ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-MANTENIMIENTO Y REP DE MAQ Y EQUIPO DE PRODUCCION	105,800.00	200.00	135,800.00	135,600.00	241,400.00		241,400.00
62-MANT Y REP EQ DE OFICINA	624,600.00	10,764.29	257,215.76	246,451.47	871,051.47	107,155.85	763,895.62
63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.	570,213.00	4,000.00	389,505.11	385,505.11	955,718.11	127,249.91	828,468.20
64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.	312,000.00	7,300.00	485,000.00	477,700.00	789,700.00	1,700.00	788,000.00
65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE	355,400.00	32,308.04	191,000.00	158,691.96	514,091.96	125,157.63	388,934.33
66-MANTENIMIENTO Y REP DE EQ PARA COMUNICACIONES	260,000.00	0.00	140,000.00	140,000.00	400,000.00	32,000.00	368,000.00
67-MANTENIMIENTO Y REP.DE MAQ Y EQ DE CONSTRUCCION	10,000.00	0.00	0.00	0.00	10,000.00		10,000.00
68-MANT. Y REPARAC. EQUIPO COMPUTO	416,715.00	16,590.00	510,546.28	493,956.28	910,671.28	121,485.90	789,185.38
69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS	632,827.00	35,105.36	603,929.87	568,824.51	1,201,651.51	129,471.80	1,072,179.71
71-MANTENIMIENTO Y REP DE EDIFICIOS	1,858,669.00	427,500.00	5,583,889.82	5,156,389.82	7,015,058.82	39,887.95	6,975,170.87
74-MANTENIMIENTO Y REP. DE INSTALACIONES	605,000.00	45,000.00	2,310,926.09	2,265,926.09	2,870,926.09	236,805.37	2,634,120.72
75-MANTENIMIENTO Y REPARACION DE CONSTRUCCIONES MILITA	0.00	0.00	0.00	0.00	0.00		0.00
76-MANTENIMIENTO Y REP DE OTRAS OBRAS E INSTALACIONES	0.00	0.00	302,000.00	302,000.00	302,000.00		302,000.00
79-OTROS SERVICIOS DE MANTENIMIENTO POR CONTRATO	0.00	0.00	0.00	0.00	0.00		0.00
81-ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE FACTIBILIDAD	8,500.00	7,000.00	235,000.00	228,000.00	236,500.00		236,500.00
84-SERVICIOS ECONOMICOS, CONTABLES Y DE AUDITORIA	0.00	0.00	120,000.00	120,000.00	120,000.00		120,000.00
85-SERVICIOS DE CAPACITACION	207,500.00	0.00	157,000.00	157,000.00	364,500.00	8,616.07	355,883.93
86-SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS	613,000.00	0.00	194,000.00	194,000.00	807,000.00	496,567.84	310,432.16
87-POR ACTUACIONES ARTISTICAS Y DEPORTIVAS	65,000.00	0.00	0.00	0.00	65,000.00		65,000.00
88-SERVICIOS DE INGENIERIA, ARQ Y SUPERV DE OBRAS	0.00	0.00	15,000.00	15,000.00	15,000.00		15,000.00
89-OTROS ESTUDIOS Y O SERVICIOS	782,174.00	0.00	595,000.00	595,000.00	1,377,174.00	4,150.00	1,373,024.00
91-PRIMAS Y GASTOS DE SEGURO Y FIANZAS	57,500.00	0.00	77,920.00	77,920.00	135,420.00		135,420.00
95-IMPUESTOS, DERECHOS Y TASAS	29,700.00	0.00	30,000.00	30,000.00	59,700.00	1,555.36	58,144.64
96-SERVICIOS DE ATENCION Y PROTOCOLO	802,044.80	20,000.00	2,591,482.35	2,571,482.35	3,373,527.15	413,504.85	2,960,022.30
97-SERVICIOS DE VIGILANCIA	80,000.00	0.00	0.00	0.00	80,000.00		80,000.00
98-OTRAS BONIFICACIONES	0.00	0.00	10,000.00	10,000.00	10,000.00		10,000.00
99-OTROS SERVICIOS NO PERSONALES	1,137,753.00	11,500.00	1,386,729.75	1,375,229.75	2,512,982.75	185,510.84	2,327,471.91
Totales por grupo:	16,186,451.02	1,094,344.38	23,108,092.17	22,013,747.79	38,200,198.81	3,632,068.52	34,568,130.29
<b>Grupo</b>	2-MATERIALES Y SUMINISTROS						
<b>Renglón</b>	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponibile
11-ALIMENTOS PARA PERSONAS	556,923.40	16,382.50	312,629.55	296,247.05	853,170.45	190,125.00	663,045.45
12-ALIMENTOS PARA ANIMALES	1,745,750.00	2,185.00	308,231.35	306,046.35	2,051,796.35	668,513.63	1,383,282.72
13-PRODUCTOS ANIMALES	90,395.00	3,986.00	20,000.00	16,014.00	106,409.00	21,428.57	84,980.43
14-PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	42,810.00	330.35	151,500.00	151,169.65	193,979.65	11,522.33	182,457.32



**Liquidación Ejecución de egresos, mes de: agosto de 2024**  
**por objeto del gasto y regimen**

<b>Regimen</b>	ESPECIAL						
<b>Grupo</b>	2-MATERIALES Y SUMINISTROS						
<b>Renglón</b>	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION	34,400.00	0.00	15,900.00	15,900.00	50,300.00	9,000.00	41,300.00
19-OTROS ALIMENTOS Y PRODUCTOS AGROPECUARIOS	58,000.00	0.00	98,000.00	98,000.00	156,000.00		156,000.00
23-PIEDRA , ARCILLA Y ARENA	38,200.00	0.00	90,000.00	90,000.00	128,200.00	6,620.53	121,579.47
24-POMEZ, CAL Y YESO	17,300.00	800.00	20,000.00	19,200.00	36,500.00	89.73	36,410.27
25-MINERALES NO METALICOS	5,000.00	0.00	3,800.00	3,800.00	8,800.00		8,800.00
29-OTROS MINERALES	1,320.00	1,320.00	10,000.00	8,680.00	10,000.00		10,000.00
31-HILADOS Y TELAS	1,000.00	0.00	90,000.00	90,000.00	91,000.00		91,000.00
32-ACABADOS TEXTILES	85,586.60	1,156.26	176,600.00	175,443.74	261,030.34	37,523.21	223,507.13
33-PRENDAS DE VESTIR	800,398.00	31,800.00	1,118,096.25	1,086,296.25	1,886,694.25	170,270.48	1,716,423.77
39-OTROS TEXTILES Y VESTUARIOS	52,400.00	0.00	8,962.41	8,962.41	61,362.41	6,160.72	55,201.69
41-PAPEL DE ESCRITORIO	1,384,966.58	52,090.71	1,063,863.28	1,011,772.57	2,396,739.15	133,275.82	2,263,463.33
42-PAPELES COMERCIALES, CARTONES Y OTROS	224,931.75	2,732.00	189,819.19	187,087.19	412,018.94	17,791.09	394,227.85
43-PRODUCTOS DE PAPEL O CARTON	683,872.50	2,515.00	863,050.44	860,535.44	1,544,407.94	140,960.24	1,403,447.70
44-PRODUCTOS DE ARTES GRAFICAS	236,200.00	5,000.00	129,820.00	124,820.00	361,020.00	45,924.74	315,095.26
45-LIBROS,REVISTAS Y PERIODICOS	72,223.00	5,366.07	20,000.00	14,633.93	86,856.93		86,856.93
46-TEXTOS DE ENSE~ANZA	10,000.00	0.00	5,000.00	5,000.00	15,000.00		15,000.00
47-ESPECIES TIMBRADAS Y VALORES	0.00	0.00	0.00	0.00	0.00		0.00
49-OTROS PRODUCTOS DE PAPEL, CARTON E IMPRESOS	60,000.00	0.00	0.00	0.00	60,000.00		60,000.00
52-ARTICULOS DE CUERO	1,300.00	0.00	2,957.29	2,957.29	4,257.29		4,257.29
53-LLANTAS Y NEUMATICOS	75,000.00	0.00	73,586.00	73,586.00	148,586.00	27,106.25	121,479.75
54-ARTICULOS DE CAUCHO	22,140.00	0.00	35,900.00	35,900.00	58,040.00	1,753.57	56,286.43
61-ELEMENTOS Y COMPUESTOS QUIMICOS	6,443,595.00	37,670.00	979,463.32	941,793.32	7,385,388.32	2,327,178.98	5,058,209.34
62-COMBUSTIBLES Y LUBRICANTES	755,739.00	34,892.97	192,400.00	157,507.03	913,246.03	156,755.42	756,490.61
63-ABONOS Y FERTILIZANTES	28,000.00	0.00	23,223.47	23,223.47	51,223.47	6,950.00	44,273.47
64-INSECTICIDAS, FUMIGANTES Y SIMILARES	42,530.00	1,200.00	103,223.46	102,023.46	144,553.46	5,870.99	138,682.47
65-ASFALTO Y SIMILARES	5,000.00	5,000.00	5,000.00	0.00	5,000.00		5,000.00
66-PRODUCTOS MEDICINALES Y FARMACEUTICOS	1,087,792.40	264,400.00	480,336.09	215,936.09	1,303,728.49	303,092.16	1,000,636.33
67-TINTES, PINTURAS Y COLORANTES	1,562,571.80	796,990.15	2,955,724.78	2,158,734.63	3,721,306.43	508,197.89	3,213,108.54
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	807,474.00	21,665.40	1,052,931.93	1,031,266.53	1,838,740.53	218,313.09	1,620,427.44
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	258,773.00	150.00	70,730.00	70,580.00	329,353.00	26,634.19	302,718.81
72-PRODUCTOS DE VIDRIO	215,539.00	39,300.00	139,828.78	100,528.78	316,067.78	7,040.18	309,027.60
73-PRODUCTOS DE LOZA Y PORCELANA	42,700.00	0.00	84,300.00	84,300.00	127,000.00	7,262.07	119,737.93
74-CEMENTO	33,700.00	0.00	44,300.00	44,300.00	78,000.00	3,009.82	74,990.18
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	16,800.00	0.00	29,581.48	29,581.48	46,381.48	3,103.32	43,278.16
79-OTROS PRODUCTOS DE MINERALES NO METALICOS	1,000.00	0.00	110,000.00	110,000.00	111,000.00		111,000.00
81-PRODUCTOS SIDERURGICOS	12,005.00	0.00	78,492.75	78,492.75	90,497.75	1,428.57	89,069.18
82-PRODUCTOS METALURGICOS NO FERRICOS	50,500.00	0.00	0.00	0.00	50,500.00	9,205.36	41,294.64
83-PRODUCTOS DE METAL	293,190.00	25,731.96	247,911.20	222,179.24	515,369.24	12,872.41	502,496.83
84-ESTRUCTURAS METALICAS ACABADAS	296,300.00	0.00	724,593.19	724,593.19	1,020,893.19	40,891.98	980,001.21
85-MATERIALES Y EQUIPOS DIVERSOS	4,750.00	0.00	16,200.00	16,200.00	20,950.00		20,950.00
86-HERRAMIENTAS MENORES	114,921.00	3,500.00	107,954.50	104,454.50	219,375.50	848.43	218,527.07
89-OTROS PRODUCTOS METALICOS	58,300.00	1,332.60	22,816.00	21,483.40	79,783.40	6,124.55	73,658.85

**Liquidación Ejecución de egresos, mes de: agosto de 2024**  
**por objeto del gasto y regimen**

<b>Regimen</b>							
<b>Grupo</b>	ESPECIAL						
<b>Reglón</b>	2-MATERIALES Y SUMINISTROS						
	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponibile
91-UTILES DE OFICINA	883,638.00	17,000.00	671,583.55	654,583.55	1,538,221.55	78,976.92	1,459,244.63
92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	856,932.00	51,000.00	420,533.28	369,533.28	1,226,465.28	148,797.42	1,077,667.86
93-UTILES EDUCACIONALES Y CULTURALES	322,350.00	1,000.00	266,893.49	265,893.49	588,243.49	34,783.01	553,460.48
94-UTILES DEPORTIVOS Y RECREATIVOS	88,900.00	1,800.00	38,200.00	36,400.00	125,300.00	23,664.91	101,635.09
95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO	1,267,984.00	158,899.06	732,169.51	573,270.45	1,841,254.45	196,063.48	1,645,190.97
96-UTILES DE COCINA Y COMEDOR	24,875.00	5,000.00	122,038.96	117,038.96	141,913.96	3,547.32	138,366.64
97-ÚTILES, ACCESORIOS Y MATERIALES ELÉCTRICOS	751,946.00	6,300.00	581,839.98	575,539.98	1,327,485.98	75,322.02	1,252,163.96
98-ACCESORIOS Y REPUESTOS EN GENERAL	1,132,748.00	185,350.01	1,815,671.38	1,630,321.37	2,763,069.37	128,193.52	2,634,875.85
99-OTROS MATERIALES Y SUMINISTROS	717,410.00	2,500.00	2,849,015.21	2,846,515.21	3,563,925.21	2,963.83	3,560,961.38
Totales por grupo:	24,478,080.03	1,786,346.04	19,774,672.07	17,988,326.03	42,466,406.06	5,825,157.75	36,641,248.31
<b>Grupo</b>	3-PROPIEDAD, PLANTA, E INT						
<b>Reglón</b>							
	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponibile
21-MAQUINARIA Y EQUIPO DE PRODUCCION	137,280.00	0.00	9,000.00	9,000.00	146,280.00		146,280.00
22-EQUIPO DE OFICINA	828,700.00	16,500.00	2,010,830.01	1,994,330.01	2,823,030.01	293,092.87	2,529,937.14
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	1,583,790.00	16,641.96	445,050.00	428,408.04	2,012,198.04	213,417.90	1,798,780.14
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	634,743.40	92,800.00	1,965,048.40	1,872,248.40	2,506,991.80	192,684.82	2,314,306.98
25-EQUIPO DE TRANSPORTE	590,000.00	0.00	579,200.00	579,200.00	1,169,200.00		1,169,200.00
26-EQUIPO PARA COMUNICACIONES	49,000.00	0.00	237,372.00	237,372.00	286,372.00	10,079.47	276,292.53
28-EQUIPO DE COMPUTO	4,344,445.20	227,000.00	3,578,619.52	3,351,619.52	7,696,064.72	589,058.51	7,107,006.21
29-OTRAS MAQUINARIAS Y EQUIPOS	476,800.00	2,193.21	1,732,447.43	1,730,254.22	2,207,054.22	206,581.23	2,000,472.99
32-CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMU	212,822.00	0.00	0.00	0.00	212,822.00		212,822.00
33-CONSTRUCCIONES MILITARES	0.00	0.00	0.00	0.00	0.00		0.00
51-LIBROS, REVISTAS Y OTROS ELEMENTOS COLECCIONABLES	46,000.00	0.00	186,694.88	186,694.88	232,694.88	25,692.01	207,002.87
71-ANIMALES	47,600.00	0.00	0.00	0.00	47,600.00		47,600.00
81-ACTIVOS INTANGIBLES	0.00	0.00	1,000.00	1,000.00	1,000.00		1,000.00
Totales por grupo:	8,951,180.60	355,135.17	10,745,262.24	10,390,127.07	19,341,307.67	1,530,606.81	17,810,700.86
<b>Grupo</b>	4-TRANSFERENCIAS CORRIENTES						
<b>Reglón</b>							
	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponibile
13-INDEMNIZACIONES AL PERSONAL	11,548,606.97	8,814.00	2,952,405.97	2,943,591.97	14,492,198.94		14,492,198.94
15-VACACIONES PAGADAS POR RETIRO	5,153,508.00	0.00	2,372,101.18	2,372,101.18	7,525,609.18	1,604,112.45	5,921,496.73
16-BECAS DE ESTUDIO EN EL INTERIOR	7,066,000.00	151,250.00	2,623,250.00	2,472,000.00	9,538,000.00	1,961,250.00	7,576,750.00
19-OTRAS TRANSFERENCIAS A PERSONAS	8,950,395.00	2,161,937.35	14,088,604.74	11,926,667.39	20,877,062.39	1,781,988.58	19,095,073.81
37-TRANSFERENCIAS A EMPRESAS PRIVADAS	0.00	0.00	450,000.00	450,000.00	450,000.00	132,403.13	317,596.87
73-TRANSFERENCIAS A ORGANISMOS REGIONALES	0.00	0.00	0.00	0.00	0.00		0.00
Totales por grupo:	32,718,509.97	2,322,001.35	22,486,361.89	20,164,360.54	52,882,870.51	5,479,754.16	47,403,116.35
<b>Grupo</b>	8-OTROS GASTOS						

**Liquidación Ejecución de egresos, mes de: agosto de 2024**  
**por objeto del gasto y regimen**

<b>Regimen</b>							
ESPECIAL							
<b>Grupo</b>							
8-OTROS GASTOS							
<b>Reglón</b>	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponibile
41-BENEFICIOS SOCIALES	176,415.00	0.00	568,471.03	568,471.03	744,886.03	5,368,109.15	-4,623,223.12
66-OTRAS PERDIDAS DE OPERACIONES	0.00	0.00	0.00	0.00	0.00		0.00
Totales por grupo:	176,415.00	0.00	568,471.03	568,471.03	744,886.03	5,368,109.15	-4,623,223.12
<b>Grupo</b>							
9-ASIGNACIONES GLOBALES							
<b>Reglón</b>	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponibile
13-SENTENCIAS JUDICIALES	0.00	0.00	1,473,350.99	1,473,350.99	1,473,350.99	530,618.01	942,732.98
14-GASTOS NO PREVISTOS	61,307.00	40,000.00	789,024.62	749,024.62	810,331.62	43,461.00	766,870.62
81-GASTOS DEVENGADOS NO PAGADOS	0.00	0.00	0.00	0.00	0.00		0.00
91-CREDITOS DE RESERVA	16,454,871.58	12,835,211.93	59,427,834.03	46,592,622.10	63,047,493.68		63,047,493.68
92-ASIGNACION PARA PRODUCTOS PARA COMERCIALIZACION O DISTRIBUCION	25,000.00	0.00	0.00	0.00	25,000.00		25,000.00
Totales por grupo:	16,541,178.58	12,875,211.93	61,690,209.64	48,814,997.71	65,356,176.29	574,079.01	64,782,097.28
Total por regimen:	323,239,267.00	22,444,295.04	227,673,543.81	205,229,248.77	528,468,515.77	129,101,544.85	399,366,970.92
Total de reporte:	2,976,742,187.00	276,742,993.72	706,020,820.80	429,277,827.08	3,406,020,014.08	1,459,875,285.14	1,946,144,728.94