

Liquidación Ejecución de egresos, mes de: **marzo de 2025**  
 por objeto del gasto y regimen

| Regimen                                                   | ORDINARIO                 |                |                |                     |                           |                |                  |
|-----------------------------------------------------------|---------------------------|----------------|----------------|---------------------|---------------------------|----------------|------------------|
| Grupo                                                     | 0-SERVICIOS PERSONALES    |                |                |                     |                           |                |                  |
| Renglón                                                   | Inicial                   | Disminuciones  | Aumentos       | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado        | Disponible       |
| 11-PERSONAL PERMANENTE                                    | 797,078,949.11            | 79,235,097.82  | 6,226,692.91   | -73,008,404.91      | 724,070,544.20            | 163,713,133.80 | 560,357,410.40   |
| 12-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.PERMANEN     | 268,070.62                | 0.00           | 443,391.40     | 443,391.40          | 711,462.02                | 206,409.01     | 505,053.01       |
| 15-COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE        | 82,702,802.88             | 9,079,558.94   | 178,870.00     | -8,900,688.94       | 73,802,113.94             | 36,920,606.96  | 36,881,506.98    |
| 17-DERECHOS ESCALAFONARIOS                                | 96,303,304.20             | 3,889,042.13   | 1,116,900.52   | -2,772,141.61       | 93,531,162.59             | 21,724,130.51  | 71,807,032.08    |
| 21-PERSONAL SUPERNUMERARIO                                | 3,309,922.08              | 805,506.39     | 7,990,334.06   | 7,184,827.67        | 10,494,749.75             | 1,083,000.37   | 9,411,749.38     |
| 22-PERSONAL POR CONTRATO                                  | 234,800,941.21            | 5,920,514.84   | 85,439,377.57  | 79,518,862.73       | 314,319,803.94            | 57,450,739.92  | 256,869,064.02   |
| 23-INTERINATOS POR LICENCIA Y BECAS                       | 13,278,826.00             | 6,045,933.35   | 3,441,716.13   | -2,604,217.22       | 10,674,608.78             | 37,070.98      | 10,637,537.80    |
| 24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL     | 0.00                      | 0.00           | 319,199.00     | 319,199.00          | 319,199.00                | 47,868.00      | 271,331.00       |
| 27-COMPLEMENTOS ESPECIFICOS, AL PERSONAL TEMPORAL         | 29,120,623.50             | 34,496.67      | 13,004,084.20  | 12,969,587.53       | 42,090,211.03             | 27,947,117.35  | 14,143,093.68    |
| 29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL              | 1,021,470.04              | 205,900.40     | 630,367.80     | 424,467.40          | 1,445,937.44              | 10,500.00      | 1,435,437.44     |
| 33-COMPLEMENTOS ESPECIFICOS AL PERSONAL POR JORNAL        | 99,612.42                 | 0.00           | 0.00           | 0.00                | 99,612.42                 |                | 99,612.42        |
| 35-RETRIBUCIONES A DESTAJO                                | 1,195,989.95              | 0.00           | 0.00           | 0.00                | 1,195,989.95              |                | 1,195,989.95     |
| 41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE           | 846,740.04                | 31,082.85      | 147,861.78     | 116,778.93          | 963,518.97                | 134,184.02     | 829,334.95       |
| 42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL               | 516,165.90                | 25,758.45      | 62,785.51      | 37,027.06           | 553,192.96                | 53,904.45      | 499,288.51       |
| 43-SERVICIOS EXTRAORDINARIOS DE PERSONAL POR JORNAL       | 10,573.07                 | 0.00           | 0.00           | 0.00                | 10,573.07                 |                | 10,573.07        |
| 55-APORTE PARA CLASES PASIVAS                             | 384,184,323.00            | 0.00           | 5,685,487.19   | 5,685,487.19        | 389,869,810.19            | 15,927,994.10  | 373,941,816.09   |
| 63-GASTOS DE REPRESENTACION EN EL INTERIOR                | 323,700.00                | 0.00           | 0.00           | 0.00                | 323,700.00                | 62,075.00      | 261,625.00       |
| 64-GASTOS DE REPRESENTACION EN EL EXTERIOR                | 0.00                      | 0.00           | 0.00           | 0.00                | 0.00                      |                | 0.00             |
| 65-PAGOS A JUNTAS EXAMINADORAS                            | 0.00                      | 0.00           | 0.00           | 0.00                | 0.00                      |                | 0.00             |
| 71-AGUINALDO                                              | 114,047,472.00            | 0.00           | 1,562,204.65   | 1,562,204.65        | 115,609,676.65            | 27,800,245.74  | 87,809,430.91    |
| 72-BONIFICACION ANUAL (BONO 14                            | 114,047,472.00            | 0.00           | 1,576,285.16   | 1,576,285.16        | 115,623,757.16            | 395,677.48     | 115,228,079.68   |
| 78-MANTENIMIENTO DE EQUIPO DE COMPUTACION ELECTRONICA     | 0.00                      | 0.00           | 0.00           | 0.00                | 0.00                      |                | 0.00             |
| 79-OTRAS PRESTACIONES                                     | 231,253,265.00            | 0.00           | 3,240,744.65   | 3,240,744.65        | 234,494,009.65            | 29,165,842.20  | 205,328,167.45   |
| Totales por grupo:                                        | 2,104,410,223.02          | 105,272,891.84 | 131,066,302.53 | 25,793,410.69       | 2,130,203,633.71          | 382,680,499.89 | 1,747,523,133.82 |
| Grupo                                                     | 1-SERVICIOS NO PERSONALES |                |                |                     |                           |                |                  |
| Renglón                                                   | Inicial                   | Disminuciones  | Aumentos       | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado        | Disponible       |
| 11-ENERGIA ELECTRICA                                      | 13,907,160.17             | 0.00           | 30,000.00      | 30,000.00           | 13,937,160.17             | 1,909,882.00   | 12,027,278.17    |
| 12-AGUA                                                   | 1,035,861.92              | 0.00           | 46,300.00      | 46,300.00           | 1,082,161.92              | 154,046.88     | 928,115.04       |
| 13-TELEFONIA                                              | 6,853,823.52              | 0.00           | 162,594.28     | 162,594.28          | 7,016,417.80              | 727,750.77     | 6,288,667.03     |
| 14-CORREOS Y TELEGRAFOS                                   | 39,941.54                 | 0.00           | 0.00           | 0.00                | 39,941.54                 | 1,630.34       | 38,311.20        |
| 15-EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS | 293,618.37                | 10,000.00      | 36,067.11      | 26,067.11           | 319,685.48                | 17,183.86      | 302,501.62       |
| 16-SERVICIO DE LAVANDERIA                                 | 66,400.00                 | 9,800.00       | 27,345.71      | 17,545.71           | 83,945.71                 | 2,460.57       | 81,485.14        |
| 21-PUBLICIDAD Y PROPAGANDA                                | 1,717,167.96              | 47,500.00      | 246,574.21     | 199,074.21          | 1,916,242.17              | 60,783.78      | 1,855,458.39     |
| 22-IMPRESION, ENCUADERNACION Y REPRODUCCION               | 1,854,726.59              | 93,380.97      | 313,634.32     | 220,253.35          | 2,074,979.94              | 245,390.85     | 1,829,589.09     |
| 31-VIATICOS EN EL EXTERIOR                                | 1,507,999.00              | 175,000.00     | 377,000.00     | 202,000.00          | 1,709,999.00              | 86,395.74      | 1,623,603.26     |
| 33-VIATICOS EN EL INTERIOR                                | 2,415,899.31              | 67,128.58      | 369,324.08     | 302,195.50          | 2,718,094.81              | 352,755.69     | 2,365,339.12     |
| 34-COMPENSACION POR KILOMETRO RECORRIDO                   | 0.00                      | 0.00           | 0.00           | 0.00                | 0.00                      |                | 0.00             |
| 35-OTROS VIATICOS Y GASTOS CONEXOS                        | 234,935.00                | 0.00           | 9,000.00       | 9,000.00            | 243,935.00                | 4,847.85       | 239,087.15       |
| 41-TRANSPORTE DE PERSONAS                                 | 605,600.00                | 5,000.00       | 95,813.22      | 90,813.22           | 696,413.22                | 91,517.84      | 604,895.38       |

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|                                                          |                            |               |              |                     |                           |              |               |
|----------------------------------------------------------|----------------------------|---------------|--------------|---------------------|---------------------------|--------------|---------------|
| Regimen                                                  | ORDINARIO                  |               |              |                     |                           |              |               |
| Grupo                                                    | 1-SERVICIOS NO PERSONALES  |               |              |                     |                           |              |               |
| Renglón                                                  | Inicial                    | Disminuciones | Aumentos     | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado      | Disponible    |
| 42-FLETES                                                | 109,100.00                 | 90,000.00     | 118,000.00   | 28,000.00           | 137,100.00                | 272.39       | 136,827.61    |
| 45-SERVICIOS DE MUDANZAS                                 | 0.00                       | 0.00          | 0.00         | 0.00                | 0.00                      |              | 0.00          |
| 51-ARRENDAMIENTO DE EDIFICIOS Y LOCALES                  | 1,295,500.00               | 10,000.00     | 51,700.00    | 41,700.00           | 1,337,200.00              | 112,371.41   | 1,224,828.59  |
| 52-ARRENDAMIENTO DE TIERRAS Y TERRENOS                   | 49,308.00                  | 0.00          | 0.00         | 0.00                | 49,308.00                 |              | 49,308.00     |
| 53-ARRENDAMIENTO DE MAQUINAS Y EQUIPOS DE OFICINA        | 331,977.68                 | 37,000.00     | 7,400.00     | -29,600.00          | 302,377.68                | 14,386.60    | 287,991.08    |
| 54-ARRENDAMIENTO DE MAQUINAS Y EQUIPO DE CONSTRUCCION    | 10,000.00                  | 0.00          | 0.00         | 0.00                | 10,000.00                 |              | 10,000.00     |
| 55-ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                 | 14,000.00                  | 0.00          | 36,000.00    | 36,000.00           | 50,000.00                 | 7,000.00     | 43,000.00     |
| 56-ARRENDAMIENTO DE OTRAS MAQUINAS Y EQUIPO              | 7,500.00                   | 0.00          | 64,500.00    | 64,500.00           | 72,000.00                 | 44,641.08    | 27,358.92     |
| 58-DERECHOS DE BIENES INTANGIBLES                        | 3,096,224.86               | 89,830.42     | 337,673.80   | 247,843.38          | 3,344,068.24              | 490,638.00   | 2,853,430.24  |
| 61-MANTENIMIENTO Y REP DE MAQ Y EQUIPO DE PRODUCCION     | 202,840.24                 | 1,500.00      | 900.00       | -600.00             | 202,240.24                | 3,975.25     | 198,264.99    |
| 62-MANT Y REP EQ DE OFICINA                              | 717,898.65                 | 22,711.85     | 75,041.00    | 52,329.15           | 770,227.80                | 12,216.60    | 758,011.20    |
| 63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.                  | 349,547.02                 | 13,347.20     | 12,981.24    | -365.96             | 349,181.06                | 20,067.86    | 329,113.20    |
| 64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.       | 213,819.17                 | 5,000.00      | 11,689.00    | 6,689.00            | 220,508.17                |              | 220,508.17    |
| 65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE             | 2,150,155.45               | 42,234.29     | 207,242.78   | 165,008.49          | 2,315,163.94              | 283,866.69   | 2,031,297.25  |
| 66-MANTENIMIENTO Y REP DE EQ PARA COMUNICACIONES         | 262,625.58                 | 40,000.58     | 0.00         | -40,000.58          | 222,625.00                |              | 222,625.00    |
| 67-MANTENIMIENTO Y REP.DE MAQ Y EQ DE CONSTRUCCION       | 40,000.00                  | 0.00          | 0.00         | 0.00                | 40,000.00                 |              | 40,000.00     |
| 68-MANT. Y REPARAC. EQUIPO COMPUTO                       | 688,308.00                 | 97,224.37     | 76,829.02    | -20,395.35          | 667,912.65                | 21,066.96    | 646,845.69    |
| 69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS           | 870,231.65                 | 32,749.08     | 106,051.00   | 73,301.92           | 943,533.57                | 35,509.72    | 908,023.85    |
| 71-MANTENIMIENTO Y REP DE EDIFICIOS                      | 15,246,734.51              | 9,153,125.14  | 594,504.69   | -8,558,620.45       | 6,688,114.06              | 3,750.00     | 6,684,364.06  |
| 73-MANTENIMIENTO Y REP BIENES NACIONALES USO COMUN       | 2,465,500.00               | 30,541.00     | 20,000.00    | -10,541.00          | 2,454,959.00              |              | 2,454,959.00  |
| 74-MANTENIMIENTO Y REP. DE INSTALACIONES                 | 4,083,800.00               | 31,500.00     | 67,822.54    | 36,322.54           | 4,120,122.54              | 2,891.07     | 4,117,231.47  |
| 76-MANTENIMIENTO Y REP DE OTRAS OBRAS E INSTALACIONES    | 131,000.00                 | 0.00          | 25,000.00    | 25,000.00           | 156,000.00                |              | 156,000.00    |
| 81-ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE FACTIBILIDAD | 75,000.00                  | 0.00          | 1,524,000.00 | 1,524,000.00        | 1,599,000.00              |              | 1,599,000.00  |
| 82-SERVICIOS MEDICO SANITARIOS                           | 0.00                       | 0.00          | 70,240.00    | 70,240.00           | 70,240.00                 |              | 70,240.00     |
| 83-SERVICIOS JURIDICOS                                   | 14,500.00                  | 0.00          | 0.00         | 0.00                | 14,500.00                 |              | 14,500.00     |
| 85-SERVICIOS DE CAPACITACION                             | 201,600.00                 | 0.00          | 39,050.00    | 39,050.00           | 240,650.00                | 11,550.00    | 229,100.00    |
| 86-SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS    | 576,000.00                 | 337,000.00    | 0.00         | -337,000.00         | 239,000.00                | 13,062.50    | 225,937.50    |
| 87-POR ACTUACIONES ARTISTICAS Y DEPORTIVAS               | 25,000.00                  | 0.00          | 38,000.00    | 38,000.00           | 63,000.00                 | 11,160.00    | 51,840.00     |
| 89-OTROS ESTUDIOS Y O SERVICIOS                          | 371,770.00                 | 94,520.00     | 57,245.34    | -37,274.66          | 334,495.34                |              | 334,495.34    |
| 91-PRIMAS Y GASTOS DE SEGURO Y FIANZAS                   | 2,159,400.00               | 15,642.86     | 2,000.00     | -13,642.86          | 2,145,757.14              | 882,593.85   | 1,263,163.29  |
| 94-OTRAS COMISIONES Y GASTOS BANCARIOS                   | 3,722.00                   | 0.00          | 0.00         | 0.00                | 3,722.00                  | 164.00       | 3,558.00      |
| 95-IMPUESTOS, DERECHOS Y TASAS                           | 99,353.53                  | 3,541.58      | 6,600.00     | 3,058.42            | 102,411.95                | 8,771.87     | 93,640.08     |
| 96-SERVICIOS DE ATENCION Y PROTOCOLO                     | 5,113,936.17               | 225,419.31    | 440,000.37   | 214,581.06          | 5,328,517.23              | 838,901.54   | 4,489,615.69  |
| 97-SERVICIOS DE VIGILANCIA                               | 2,586,278.42               | 295,640.00    | 90,600.00    | -205,040.00         | 2,381,238.42              | 222,791.23   | 2,158,447.19  |
| 99-OTROS SERVICIOS NO PERSONALES                         | 1,601,004.57               | 161,317.97    | 847,998.45   | 686,680.48          | 2,287,685.05              | 165,577.40   | 2,122,107.65  |
| Totales por grupo:                                       | 75,696,768.88              | 11,237,655.20 | 6,642,722.16 | -4,594,933.04       | 71,101,835.84             | 6,861,872.19 | 64,239,963.65 |
| Grupo                                                    | 2-MATERIALES Y SUMINISTROS |               |              |                     |                           |              |               |
| Renglón                                                  | Inicial                    | Disminuciones | Aumentos     | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado      | Disponible    |
| 11-ALIMENTOS PARA PERSONAS                               | 1,350,594.11               | 32,700.00     | 182,880.49   | 150,180.49          | 1,500,774.60              | 322,192.91   | 1,178,581.69  |
| 12-ALIMENTOS PARA ANIMALES                               | 354,654.65                 | 6,000.00      | 23,967.56    | 17,967.56           | 372,622.21                | 105,621.42   | 267,000.79    |

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|                                                                |                            |               |            |                     |                           |            |              |
|----------------------------------------------------------------|----------------------------|---------------|------------|---------------------|---------------------------|------------|--------------|
| Regimen                                                        | ORDINARIO                  |               |            |                     |                           |            |              |
| Grupo                                                          | 2-MATERIALES Y SUMINISTROS |               |            |                     |                           |            |              |
| Renglón                                                        | Inicial                    | Disminuciones | Aumentos   | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado    | Disponible   |
| 13-PRODUCTOS ANIMALES                                          | 32,000.00                  | 0.00          | 0.00       | 0.00                | 32,000.00                 | 22,098.21  | 9,901.79     |
| 14-PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 219,455.55                 | 39,140.00     | 167,664.99 | 128,524.99          | 347,980.54                | 29,473.93  | 318,506.61   |
| 15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION               | 49,552.04                  | 52.04         | 375.00     | 322.96              | 49,875.00                 |            | 49,875.00    |
| 16-PRODUCTOS DE MADERA                                         | 0.00                       | 0.00          | 0.00       | 0.00                | 0.00                      |            | 0.00         |
| 19-OTROS ALIMENTOS Y PRODUCTOS AGROPECUARIOS                   | 19,000.00                  | 0.00          | 4,901.00   | 4,901.00            | 23,901.00                 |            | 23,901.00    |
| 22-MINERALES METALICOS                                         | 0.00                       | 0.00          | 0.00       | 0.00                | 0.00                      |            | 0.00         |
| 23-PIEDRA , ARCILLA Y ARENA                                    | 182,316.00                 | 6,200.00      | 17,100.00  | 10,900.00           | 193,216.00                | 37,779.73  | 155,436.27   |
| 24-POMEZ, CAL Y YESO                                           | 53,650.51                  | 2,500.00      | 0.00       | -2,500.00           | 51,150.51                 | 678.57     | 50,471.94    |
| 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          | 0.00       | 0.00                | 0.00                      |            | 0.00         |
| 31-HILADOS Y TELAS                                             | 50,350.00                  | 0.00          | 9,471.43   | 9,471.43            | 59,821.43                 | 6,295.80   | 53,525.63    |
| 32-ACABADOS TEXTILES                                           | 288,226.80                 | 476.80        | 58,600.00  | 58,123.20           | 346,350.00                | 5,487.15   | 340,862.85   |
| 33-PRENDAS DE VESTIR                                           | 2,725,592.12               | 83,390.00     | 189,440.13 | 106,050.13          | 2,831,642.25              | 145,075.25 | 2,686,567.00 |
| 34-OTROS VESTUARIOS                                            | 0.00                       | 0.00          | 0.00       | 0.00                | 0.00                      |            | 0.00         |
| 39-OTROS TEXTILES Y VESTUARIOS                                 | 31,540.00                  | 0.00          | 30,750.00  | 30,750.00           | 62,290.00                 | 13,301.79  | 48,988.21    |
| 41-PAPEL DE ESCRITORIO                                         | 1,396,743.49               | 48,282.64     | 108,060.06 | 59,777.42           | 1,456,520.91              | 323,224.93 | 1,133,295.98 |
| 42-PAPELES COMERCIALES, CARTONES Y OTROS                       | 222,500.00                 | 14,035.00     | 31,387.67  | 17,352.67           | 239,852.67                | 44,967.67  | 194,885.00   |
| 43-PRODUCTOS DE PAPEL O CARTON                                 | 989,020.86                 | 48,026.41     | 192,410.54 | 144,384.13          | 1,133,404.99              | 212,282.36 | 921,122.63   |
| 44-PRODUCTOS DE ARTES GRAFICAS                                 | 333,550.23                 | 13,481.67     | 58,303.39  | 44,821.72           | 378,371.95                | 35,194.01  | 343,177.94   |
| 45-LIBROS,REVISTAS Y PERIODICOS                                | 116,446.36                 | 16,060.18     | 1,410.00   | -14,650.18          | 101,796.18                | 5,229.46   | 96,566.72    |
| 47-ESPECIES TIMBRADAS Y VALORES                                | 53,100.00                  | 0.00          | 2,200.00   | 2,200.00            | 55,300.00                 | 1,000.00   | 54,300.00    |
| 48-PAPEL ESPECIAL PARA INGENIERIA                              | 1,500.00                   | 0.00          | 0.00       | 0.00                | 1,500.00                  |            | 1,500.00     |
| 49-OTROS PRODUCTOS DE PAPEL, CARTON E IMPRESOS                 | 6,137.00                   | 0.00          | 0.00       | 0.00                | 6,137.00                  |            | 6,137.00     |
| 51-CUEROS Y PIELES                                             | 2,000.00                   | 0.00          | 0.00       | 0.00                | 2,000.00                  |            | 2,000.00     |
| 52-ARTICULOS DE CUERO                                          | 28,330.00                  | 100.00        | 7,650.00   | 7,550.00            | 35,880.00                 |            | 35,880.00    |
| 53-LLANTAS Y NEUMATICOS                                        | 485,100.00                 | 32,500.00     | 88,484.98  | 55,984.98           | 541,084.98                | 48,558.64  | 492,526.34   |
| 54-ARTICULOS DE CAUCHO                                         | 93,095.08                  | 5,086.45      | 3,485.00   | -1,601.45           | 91,493.63                 | 14,191.51  | 77,302.12    |
| 61-ELEMENTOS Y COMPUESTOS QUIMICOS                             | 857,111.12                 | 51,068.74     | 261,543.96 | 210,475.22          | 1,067,586.34              | 145,924.70 | 921,661.64   |
| 62-COMBUSTIBLES Y LUBRICANTES                                  | 3,231,407.17               | 56,009.00     | 278,418.67 | 222,409.67          | 3,453,816.84              | 651,905.86 | 2,801,910.98 |
| 63-ABONOS Y FERTILIZANTES                                      | 148,350.00                 | 0.00          | 18,218.71  | 18,218.71           | 166,568.71                | 23,089.28  | 143,479.43   |
| 64-INSECTICIDAS, FUMIGANTES Y SIMILARES                        | 257,041.20                 | 7,126.00      | 11,091.87  | 3,965.87            | 261,007.07                | 29,614.94  | 231,392.13   |
| 65-ASFALTO Y SIMILARES                                         | 52,100.00                  | 2,000.00      | 469,500.00 | 467,500.00          | 519,600.00                | 74,375.00  | 445,225.00   |
| 66-PRODUCTOS MEDICINALES Y FARMACEUTICOS                       | 327,351.58                 | 12,306.00     | 31,089.00  | 18,783.00           | 346,134.58                | 55,624.48  | 290,510.10   |
| 67-TINTES, PINTURAS Y COLORANTES                               | 4,252,315.40               | 809,726.85    | 426,133.49 | -383,593.36         | 3,868,722.04              | 613,552.15 | 3,255,169.89 |
| 68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C                   | 1,269,503.32               | 13,345.69     | 698,839.54 | 685,493.85          | 1,954,997.17              | 339,184.06 | 1,615,813.11 |
| 69-OTROS PRODUCTOS QUIMICOS Y CONEXOS                          | 238,465.40                 | 1,000.00      | 14,685.00  | 13,685.00           | 252,150.40                | 27,987.19  | 224,163.21   |
| 70-NO EXISTE                                                   | 0.00                       | 0.00          | 0.00       | 0.00                | 0.00                      |            | 0.00         |
| 71-PRODUCTOS DE ARCILLA                                        | 29,894.00                  | 0.00          | 16,500.00  | 16,500.00           | 46,394.00                 | 933.04     | 45,460.96    |
| 72-PRODUCTOS DE VIDRIO                                         | 243,040.00                 | 5,000.00      | 148,611.52 | 143,611.52          | 386,651.52                | 24,372.77  | 362,278.75   |
| 73-PRODUCTOS DE LOZA Y PORCELANA                               | 238,577.00                 | 20,137.00     | 33,340.00  | 13,203.00           | 251,780.00                | 1,526.78   | 250,253.22   |
| 74-CEMENTO                                                     | 814,320.00                 | 39,000.00     | 6,888.20   | -32,111.80          | 782,208.20                | 12,281.51  | 769,926.69   |

Liquidación Ejecución de egresos, mes de: **marzo de 2025**  
 por objeto del gasto y regimen

|                                                                      |                            |               |              |                     |                           |              |               |
|----------------------------------------------------------------------|----------------------------|---------------|--------------|---------------------|---------------------------|--------------|---------------|
| Regimen                                                              | ORDINARIO                  |               |              |                     |                           |              |               |
| Grupo                                                                | 2-MATERIALES Y SUMINISTROS |               |              |                     |                           |              |               |
| Renglón                                                              | Inicial                    | Disminuciones | Aumentos     | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado      | Disponible    |
| 75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO                         | 154,100.00                 | 53,500.00     | 10,905.00    | -42,595.00          | 111,505.00                | 2,794.38     | 108,710.62    |
| 79-OTROS PRODUCTOS DE MINERALES NO METALICOS                         | 2,500.00                   | 0.00          | 48,000.00    | 48,000.00           | 50,500.00                 |              | 50,500.00     |
| 81-PRODUCTOS SIDERURGICOS                                            | 227,799.00                 | 17,300.00     | 3,775.00     | -13,525.00          | 214,274.00                | 6,353.72     | 207,920.28    |
| 82-PRODUCTOS METALURGICOS NO FERRICOS                                | 17,550.00                  | 0.00          | 19,775.00    | 19,775.00           | 37,325.00                 |              | 37,325.00     |
| 83-PRODUCTOS DE METAL                                                | 407,292.78                 | 26,300.00     | 132,026.25   | 105,726.25          | 513,019.03                | 31,274.65    | 481,744.38    |
| 84-ESTRUCTURAS METALICAS ACABADAS                                    | 2,847,188.00               | 459,700.00    | 148,870.00   | -310,830.00         | 2,536,358.00              | 73,936.89    | 2,462,421.11  |
| 85-MATERIALES Y EQUIPOS DIVERSOS                                     | 9,500.00                   | 500.00        | 24,090.00    | 23,590.00           | 33,090.00                 | 80.36        | 33,009.64     |
| 86-HERRAMIENTAS MENORES                                              | 223,405.95                 | 1,500.00      | 108,738.23   | 107,238.23          | 330,644.18                | 33,655.29    | 296,988.89    |
| 88-ACCESORIOS Y REPUESTOS PARA MAQUINARIA PESADA                     | 670.00                     | 0.00          | 0.00         | 0.00                | 670.00                    |              | 670.00        |
| 89-OTROS PRODUCTOS METALICOS                                         | 134,890.00                 | 0.00          | 37,105.00    | 37,105.00           | 171,995.00                | 8,710.91     | 163,284.09    |
| 91-UTILES DE OFICINA                                                 | 1,004,710.67               | 36,999.01     | 127,176.48   | 90,177.47           | 1,094,888.14              | 147,878.19   | 947,009.95    |
| 92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS                         | 1,690,580.92               | 151,909.00    | 149,282.74   | -2,626.26           | 1,687,954.66              | 300,481.71   | 1,387,472.95  |
| 93-UTILES EDUCACIONALES Y CULTURALES                                 | 167,597.00                 | 7,100.00      | 36,340.00    | 29,240.00           | 196,837.00                | 37,035.44    | 159,801.56    |
| 94-UTILES DEPORTIVOS Y RECREATIVOS                                   | 91,000.00                  | 0.00          | 37,750.00    | 37,750.00           | 128,750.00                |              | 128,750.00    |
| 95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO                | 553,476.73                 | 99,995.00     | 56,767.50    | -43,227.50          | 510,249.23                | 34,244.88    | 476,004.35    |
| 96-UTILES DE COCINA Y COMEDOR                                        | 109,115.00                 | 4,538.00      | 115,308.19   | 110,770.19          | 219,885.19                | 23,250.45    | 196,634.74    |
| 97-ÚTILES, ACCESORIOSY MATERIALES ELÉCTRICOS                         | 2,790,796.57               | 504,517.50    | 166,879.14   | -337,638.36         | 2,453,158.21              | 152,192.74   | 2,300,965.47  |
| 98-ACCESORIOS Y REPUESTOS EN GENERAL                                 | 1,487,748.17               | 145,204.12    | 559,415.43   | 414,211.31          | 1,901,959.48              | 186,764.69   | 1,715,194.79  |
| 99-OTROS MATERIALES Y SUMINISTROS                                    | 254,091.29                 | 3,090.00      | 52,639.24    | 49,549.24           | 303,640.53                | 48,820.84    | 254,819.69    |
| Totales por grupo:                                                   | 33,219,143.07              | 2,876,903.10  | 5,428,245.40 | 2,551,342.30        | 35,770,485.37             | 4,460,500.24 | 31,309,985.13 |
| Grupo                                                                | 3-PROPIEDAD, PLANTA, E INT |               |              |                     |                           |              |               |
| Renglón                                                              | Inicial                    | Disminuciones | Aumentos     | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado      | Disponible    |
| 19-REPARACIONES EXTRAORDINARIAIAS DE MAQUINARIA Y EQUIP DE PRODUCCIO | 0.00                       | 0.00          | 0.00         | 0.00                | 0.00                      |              | 0.00          |
| 21-MAQUINARIA Y EQUIPO DE PRODUCCION                                 | 49,900.00                  | 15,200.00     | 49,200.00    | 34,000.00           | 83,900.00                 |              | 83,900.00     |
| 22-EQUIPO DE OFICINA                                                 | 595,922.99                 | 49,620.03     | 1,988,241.51 | 1,938,621.48        | 2,534,544.47              | 107,092.22   | 2,427,452.25  |
| 23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO                          | 922,788.49                 | 198,705.74    | 3,013,964.59 | 2,815,258.85        | 3,738,047.34              | 44,168.61    | 3,693,878.73  |
| 24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                         | 1,214,397.00               | 30,209.00     | 2,598,244.94 | 2,568,035.94        | 3,782,432.94              | 118,121.42   | 3,664,311.52  |
| 25-EQUIPO DE TRANSPORTE                                              | 652,000.00                 | 7,000.00      | 1,700,505.00 | 1,693,505.00        | 2,345,505.00              |              | 2,345,505.00  |
| 26-EQUIPO PARA COMUNICACIONES                                        | 364,045.00                 | 38,541.00     | 87,882.91    | 49,341.91           | 413,386.91                | 25,826.27    | 387,560.64    |
| 27-MAQUINARIA Y EQUIPO PARA LA CONSTRUCCION                          | 0.00                       | 0.00          | 85,685.02    | 85,685.02           | 85,685.02                 |              | 85,685.02     |
| 28-EQUIPO DE COMPUTO                                                 | 3,443,919.05               | 1,112,144.78  | 4,596,393.67 | 3,484,248.89        | 6,928,167.94              | 449,010.72   | 6,479,157.22  |
| 29-OTRAS MAQUINARIAS Y EQUIPOS                                       | 1,681,778.99               | 547,135.83    | 4,597,700.77 | 4,050,564.94        | 5,732,343.93              | 125,582.67   | 5,606,761.26  |
| 31-CONSTRUCCION DE BIENES NACIONALES DE USO COMUN                    | 0.00                       | 0.00          | 311,218.00   | 311,218.00          | 311,218.00                |              | 311,218.00    |
| 32-CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMU                | 3,550,000.00               | 0.00          | 435,080.00   | 435,080.00          | 3,985,080.00              |              | 3,985,080.00  |
| 51-LIBROS, REVISTAS Y OTROS ELEMENTOS COLECCIONABLES                 | 103,000.00                 | 0.00          | 20,000.00    | 20,000.00           | 123,000.00                | 1,607.14     | 121,392.86    |
| 61-OBRAS DE ARTE                                                     | 1,000.00                   | 0.00          | 2,948.00     | 2,948.00            | 3,948.00                  |              | 3,948.00      |
| 71-ANIMALES                                                          | 19,000.00                  | 0.00          | 0.00         | 0.00                | 19,000.00                 |              | 19,000.00     |
| 81-ACTIVOS INTANGIBLES                                               | 16,000.00                  | 0.00          | 0.00         | 0.00                | 16,000.00                 |              | 16,000.00     |

Liquidación Ejecución de egresos, mes de: **marzo de 2025**  
 por objeto del gasto y regimen

|                                                                |                             |               |               |                     |                           |              |               |
|----------------------------------------------------------------|-----------------------------|---------------|---------------|---------------------|---------------------------|--------------|---------------|
| Regimen                                                        | ORDINARIO                   |               |               |                     |                           |              |               |
| Grupo                                                          | 3-PROPIEDAD, PLANTA, E INT  |               |               |                     |                           |              |               |
| Renglón                                                        | Inicial                     | Disminuciones | Aumentos      | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado      | Disponible    |
| Totales por grupo:                                             | 12,613,751.52               | 1,998,556.38  | 19,487,064.41 | 17,488,508.03       | 30,102,259.55             | 871,409.05   | 29,230,850.50 |
| Grupo                                                          | 4-TRANSFERENCIAS CORRIENTES |               |               |                     |                           |              |               |
| Renglón                                                        | Inicial                     | Disminuciones | Aumentos      | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado      | Disponible    |
| 11-AYUDA PARA FUNERALES                                        | 2,000,000.00                | 0.00          | 0.00          | 0.00                | 2,000,000.00              | 26,999.50    | 1,973,000.50  |
| 12-PRESTACIONES POSTUMAS                                       | 5,000,000.00                | 0.00          | 0.00          | 0.00                | 5,000,000.00              | 307,120.00   | 4,692,880.00  |
| 13-INDEMNIZACIONES AL PERSONAL                                 | 53,008,698.00               | 0.00          | 370,647.00    | 370,647.00          | 53,379,345.00             | 1,741,008.90 | 51,638,336.10 |
| 15-VACACIONES PAGADAS POR RETIRO                               | 6,000,000.00                | 0.00          | 0.00          | 0.00                | 6,000,000.00              | 69,752.29    | 5,930,247.71  |
| 16-BECAS DE ESTUDIO EN EL INTERIOR                             | 6,714,498.68                | 0.00          | 40,000.00     | 40,000.00           | 6,754,498.68              |              | 6,754,498.68  |
| 17-BECAS DE ESTUDIO EN EL EXTERIOR                             | 211,383.82                  | 0.00          | 0.00          | 0.00                | 211,383.82                |              | 211,383.82    |
| 19-OTRAS TRANSFERENCIAS A PERSONAS                             | 5,158,200.00                | 0.00          | 390,200.82    | 390,200.82          | 5,548,400.82              | 113,041.94   | 5,435,358.88  |
| 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              | 788,245.03   | 4,711,754.97  |
| 31-TRANSFERENCIAS A INSTITUCIONES DE ENSE?ANZA                 | 12,000.00                   | 0.00          | 0.00          | 0.00                | 12,000.00                 |              | 12,000.00     |
| 35-TRANSF A OTRAS INSTITUCIONES SIN FINES DE LUCRO             | 837,000.00                  | 0.00          | 0.00          | 0.00                | 837,000.00                |              | 837,000.00    |
| 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 | 297,020.00                  | 0.00          | 42,150.00     | 42,150.00           | 339,170.00                |              | 339,170.00    |
| 73-TRANSFERENCIAS A ORGANISMOS REGIONALES                      | 1,999,682.00                | 1,500.00      | 81,000.00     | 79,500.00           | 2,079,182.00              | 468,012.15   | 1,611,169.85  |
| Totales por grupo:                                             | 88,101,990.50               | 1,500.00      | 923,997.82    | 922,497.82          | 89,024,488.32             | 3,514,179.81 | 85,510,308.51 |
| Grupo                                                          | 5-TRANSFERENCIAS DE CAPITAL |               |               |                     |                           |              |               |
| Renglón                                                        | Inicial                     | Disminuciones | Aumentos      | Total<br>Haber-Debe | Asignación<br>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  |
| Grupo                                                          | 7-DEUDA PUBLICA             |               |               |                     |                           |              |               |
| Renglón                                                        | Inicial                     | Disminuciones | Aumentos      | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado      | Disponible    |
| 1-1                                                            | 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          |
| Grupo                                                          | 9-ASIGNACIONES GLOBALES     |               |               |                     |                           |              |               |
| Renglón                                                        | Inicial                     | Disminuciones | Aumentos      | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado      | Disponible    |

Liquidación Ejecución de egresos, mes de: **marzo de 2025**  
por objeto del gasto y regimen

|                                                                   |                         |                |                |                     |                           |                |                  |
|-------------------------------------------------------------------|-------------------------|----------------|----------------|---------------------|---------------------------|----------------|------------------|
| Regimen                                                           | ORDINARIO               |                |                |                     |                           |                |                  |
| Grupo                                                             | 9-ASIGNACIONES GLOBALES |                |                |                     |                           |                |                  |
| Renglón                                                           | Inicial                 | Disminuciones  | Aumentos       | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado        | Disponible       |
| 11-EMERGENCIAS Y CALAMIDADES PUBLICAS                             | 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             |
| 13-SENTENCIAS JUDICIALES                                          | 25,000,000.00           | 0.00           | 0.00           | 0.00                | 25,000,000.00             |                | 25,000,000.00    |
| 14-GASTOS NO PREVISTOS                                            | 0.00                    | 0.00           | 0.00           | 0.00                | 0.00                      |                | 0.00             |
| 41-GASTOS NO PREVISTOS                                            | 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             |
| 75-OTRAS EROGACIONES (SUELDO DIFERIDO)                            | 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             |
| 91-CREDITOS DE RESERVA                                            | 800,664,043.01          | 36,277,161.29  | 496,359.77     | -35,780,801.52      | 764,883,241.49            |                | 764,883,241.49   |
| 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:                                                | 826,664,043.01          | 36,277,161.29  | 496,359.77     | -35,780,801.52      | 790,883,241.49            | 0.00           | 790,883,241.49   |
| Total por regimen:                                                | 3,150,524,500.00        | 157,664,667.81 | 164,044,692.09 | 6,380,024.28        | 3,156,904,524.28          | 398,388,461.18 | 2,758,516,063.10 |



Liquidación Ejecución de egresos, mes de: **marzo de 2025**  
 por objeto del gasto y regimen

|                                                              |                           |               |              |                     |                           |               |                |
|--------------------------------------------------------------|---------------------------|---------------|--------------|---------------------|---------------------------|---------------|----------------|
| Regimen                                                      | ESPECIAL                  |               |              |                     |                           |               |                |
| Grupo                                                        | 0-SERVICIOS PERSONALES    |               |              |                     |                           |               |                |
| Renglón                                                      | Inicial                   | Disminuciones | Aumentos     | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado       | Disponible     |
| 21-PERSONAL SUPERNUMERARIO                                   | 48,043,286.64             | 339,301.10    | 3,469,410.00 | 3,130,108.90        | 51,173,395.54             | 1,264,236.69  | 49,909,158.85  |
| 22-PERSONAL POR CONTRATO                                     | 75,288,689.59             | 4,657.70      | 1,532,070.95 | 1,527,413.25        | 76,816,102.84             | 7,358,017.47  | 69,458,085.37  |
| 23-INTERINATOS POR LICENCIA Y BECAS                          | 2,531,485.50              | 759,336.00    | 2,362.04     | -756,973.96         | 1,774,511.54              |               | 1,774,511.54   |
| 24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL        | 0.00                      | 0.00          | 143,952.00   | 143,952.00          | 143,952.00                | 54,960.00     | 88,992.00      |
| 26-COMPLEMENTO POR CALIDAD PROFESIONAL, AL PERSONAL TEMPORAL | 0.00                      | 0.00          | 0.00         | 0.00                | 0.00                      |               | 0.00           |
| 27-COMPLEMENTOS ESPECIFICOS, AL PERSONAL TEMPORAL            | 14,580,072.00             | 30,146.15     | 599,902.00   | 569,755.85          | 15,149,827.85             | 1,041,284.02  | 14,108,543.83  |
| 29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL                 | 19,792,536.32             | 0.00          | 365,359.68   | 365,359.68          | 20,157,896.00             | 890,814.17    | 19,267,081.83  |
| 31-JORNALES                                                  | 0.00                      | 0.00          | 0.00         | 0.00                | 0.00                      |               | 0.00           |
| 33-COMPLEMENTOS ESPECIFICOS AL PERSONAL POR JORNAL           | 40,000.00                 | 0.00          | 0.00         | 0.00                | 40,000.00                 |               | 40,000.00      |
| 35-RETRIBUCIONES A DESTAJO                                   | 400,000.00                | 0.00          | 0.00         | 0.00                | 400,000.00                |               | 400,000.00     |
| 37-RETRIBUCION A JUNTAS EXAMINADORAS                         | 10,661,731.60             | 0.00          | 51,189.68    | 51,189.68           | 10,712,921.28             | 104,500.00    | 10,608,421.28  |
| 41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE              | 911,156.00                | 3,000.00      | 3,000.00     | 0.00                | 911,156.00                | 24,557.97     | 886,598.03     |
| 42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL                  | 641,109.00                | 0.00          | 26,067.00    | 26,067.00           | 667,176.00                | 13,143.58     | 654,032.42     |
| 55-APORTE PARA CLASES PASIVAS                                | 31,414,949.10             | 70,000.00     | 1,291,382.00 | 1,221,382.00        | 32,636,331.10             | 142,956.42    | 32,493,374.68  |
| 65-PAGOS A JUNTAS EXAMINADORAS                               | 0.00                      | 0.00          | 0.00         | 0.00                | 0.00                      |               | 0.00           |
| 71-AGUINALDO                                                 | 12,645,789.00             | 0.00          | 426,311.00   | 426,311.00          | 13,072,100.00             | 1,468,813.48  | 11,603,286.52  |
| 72-BONIFICACION ANUAL (BONO 14                               | 12,649,789.00             | 0.00          | 426,311.00   | 426,311.00          | 13,076,100.00             | 18,255.23     | 13,057,844.77  |
| 75-OTRAS EROGACIONES (SUELDO DIFERIDO)                       | 0.00                      | 0.00          | 0.00         | 0.00                | 0.00                      |               | 0.00           |
| 76-BONIFICACION MENSUAL USAC                                 | 0.00                      | 0.00          | 0.00         | 0.00                | 0.00                      |               | 0.00           |
| 79-OTRAS PRESTACIONES                                        | 25,563,833.00             | 0.00          | 864,431.00   | 864,431.00          | 26,428,264.00             | 1,058,346.22  | 25,369,917.78  |
| Totales por grupo:                                           | 255,164,426.75            | 1,206,440.95  | 9,201,748.35 | 7,995,307.40        | 263,159,734.15            | 13,439,885.25 | 249,719,848.90 |
| Grupo                                                        | 1-SERVICIOS NO PERSONALES |               |              |                     |                           |               |                |
| Renglón                                                      | Inicial                   | Disminuciones | Aumentos     | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado       | Disponible     |
| 11-ENERGIA ELECTRICA                                         | 40,600.00                 | 0.00          | 0.00         | 0.00                | 40,600.00                 | 4,131.78      | 36,468.22      |
| 13-TELEFONIA                                                 | 1,177,565.00              | 15,000.00     | 2,683.19     | -12,316.81          | 1,165,248.19              | 116,062.49    | 1,049,185.70   |
| 14-CORREOS Y TELEGRAFOS                                      | 11,800.00                 | 0.00          | 0.00         | 0.00                | 11,800.00                 |               | 11,800.00      |
| 15-EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS    | 100,322.00                | 0.00          | 1,000.00     | 1,000.00            | 101,322.00                |               | 101,322.00     |
| 16-SERVICIO DE LAVANDERIA                                    | 275,693.00                | 0.00          | 0.00         | 0.00                | 275,693.00                |               | 275,693.00     |
| 21-PUBLICIDAD Y PROPAGANDA                                   | 753,897.00                | 0.00          | 55,000.00    | 55,000.00           | 808,897.00                | 7,142.85      | 801,754.15     |
| 22-IMPRESION, ENCUADERNACION Y REPRODUCCION                  | 889,532.40                | 2,000.00      | 3,000.00     | 1,000.00            | 890,532.40                | 42,798.60     | 847,733.80     |
| 31-VIATICOS EN EL EXTERIOR                                   | 449,650.00                | 0.00          | 0.00         | 0.00                | 449,650.00                |               | 449,650.00     |
| 33-VIATICOS EN EL INTERIOR                                   | 617,090.00                | 13,500.00     | 8,000.00     | -5,500.00           | 611,590.00                | 13,174.00     | 598,416.00     |
| 34-COMPENSACION POR KILOMETRO RECORRIDO                      | 0.00                      | 0.00          | 0.00         | 0.00                | 0.00                      |               | 0.00           |
| 35-OTROS VIATICOS Y GASTOS CONEXOS                           | 5,000.00                  | 0.00          | 0.00         | 0.00                | 5,000.00                  |               | 5,000.00       |
| 41-TRANSPORTE DE PERSONAS                                    | 125,200.00                | 0.00          | 0.00         | 0.00                | 125,200.00                |               | 125,200.00     |
| 42-FLETES                                                    | 29,000.00                 | 0.00          | 0.00         | 0.00                | 29,000.00                 | 3,432.19      | 25,567.81      |
| 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          | 0.00         | 0.00                | 60,000.00                 |               | 60,000.00      |

Liquidación Ejecución de egresos, mes de: marzo de 2025  
por objeto del gasto y regimen

|                                                                |                            |               |              |                     |                           |            |               |
|----------------------------------------------------------------|----------------------------|---------------|--------------|---------------------|---------------------------|------------|---------------|
| Regimen                                                        | ESPECIAL                   |               |              |                     |                           |            |               |
| Grupo                                                          | 1-SERVICIOS NO PERSONALES  |               |              |                     |                           |            |               |
| Reglón                                                         | Inicial                    | Disminuciones | Aumentos     | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado    | Disponible    |
| 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              | 71,000.00                  | 21,000.00     | 0.00         | -21,000.00          | 50,000.00                 |            | 50,000.00     |
| 55-ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                       | 0.00                       | 0.00          | 0.00         | 0.00                | 0.00                      |            | 0.00          |
| 56-ARRENDAMIENTO DE OTRAS MAQUINAS Y EQUIPO                    | 0.00                       | 0.00          | 0.00         | 0.00                | 0.00                      |            | 0.00          |
| 57-ARRENDAMIENTO DE EQUIPO DE COMPUTO                          | 0.00                       | 0.00          | 0.00         | 0.00                | 0.00                      |            | 0.00          |
| 58-DERECHOS DE BIENES INTANGIBLES                              | 1,829,610.32               | 5,000.00      | 117,000.00   | 112,000.00          | 1,941,610.32              | 132,472.62 | 1,809,137.70  |
| 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           | 103,700.00                 | 0.00          | 0.00         | 0.00                | 103,700.00                |            | 103,700.00    |
| 62-MANT Y REP EQ DE OFICINA                                    | 547,938.80                 | 3,000.00      | 2,500.00     | -500.00             | 547,438.80                | 15,500.00  | 531,938.80    |
| 63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.                        | 482,008.00                 | 0.00          | 1,400.00     | 1,400.00            | 483,408.00                | 21,227.68  | 462,180.32    |
| 64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.             | 326,000.00                 | 0.00          | 0.00         | 0.00                | 326,000.00                |            | 326,000.00    |
| 65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE                   | 343,700.00                 | 0.00          | 15,000.00    | 15,000.00           | 358,700.00                | 571.43     | 358,128.57    |
| 66-MANTENIMIENTO Y REP DE EQ PARA COMUNICACIONES               | 228,000.00                 | 0.00          | 0.00         | 0.00                | 228,000.00                | 9,650.00   | 218,350.00    |
| 67-MANTENIMIENTO Y REP.DE MAQ Y EQ DE CONSTRUCCION             | 0.00                       | 0.00          | 0.00         | 0.00                | 0.00                      |            | 0.00          |
| 68-MANT. Y REPARAC. EQUIPO COMPUTO                             | 405,700.00                 | 3,000.00      | 0.00         | -3,000.00           | 402,700.00                | 10,520.54  | 392,179.46    |
| 69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS                 | 616,300.00                 | 1,000.00      | 52,500.00    | 51,500.00           | 667,800.00                | 40,835.36  | 626,964.64    |
| 71-MANTENIMIENTO Y REP DE EDIFICIOS                            | 2,993,786.00               | 195,000.00    | 300,000.00   | 105,000.00          | 3,098,786.00              |            | 3,098,786.00  |
| 74-MANTENIMIENTO Y REP. DE INSTALACIONES                       | 707,500.00                 | 75,500.00     | 300,000.00   | 224,500.00          | 932,000.00                | 129,800.00 | 802,200.00    |
| 76-MANTENIMIENTO Y REP DE OTRAS OBRAS E INSTALACIONES          | 30,443.00                  | 5,443.00      | 0.00         | -5,443.00           | 25,000.00                 |            | 25,000.00     |
| 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       | 1,500.00                   | 0.00          | 0.00         | 0.00                | 1,500.00                  |            | 1,500.00      |
| 84-SERVICIOS ECONOMICOS, CONTABLES Y DE AUDITORIA              | 0.00                       | 0.00          | 0.00         | 0.00                | 0.00                      |            | 0.00          |
| 85-SERVICIOS DE CAPACITACION                                   | 152,500.00                 | 50,000.00     | 0.00         | -50,000.00          | 102,500.00                |            | 102,500.00    |
| 86-SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS          | 588,000.00                 | 2,000.00      | 125,000.00   | 123,000.00          | 711,000.00                | 134,139.28 | 576,860.72    |
| 87-POR ACTUACIONES ARTISTICAS Y DEPORTIVAS                     | 65,000.00                  | 0.00          | 0.00         | 0.00                | 65,000.00                 |            | 65,000.00     |
| 89-OTROS ESTUDIOS Y O SERVICIOS                                | 660,750.00                 | 0.00          | 100,000.00   | 100,000.00          | 760,750.00                |            | 760,750.00    |
| 91-PRIMAS Y GASTOS DE SEGURO Y FIANZAS                         | 27,500.00                  | 0.00          | 0.00         | 0.00                | 27,500.00                 |            | 27,500.00     |
| 95-IMPUESTOS, DERECHOS Y TASAS                                 | 29,700.00                  | 0.00          | 500.00       | 500.00              | 30,200.00                 |            | 30,200.00     |
| 96-SERVICIOS DE ATENCION Y PROTOCOLO                           | 1,043,482.54               | 8,000.00      | 56,000.00    | 48,000.00           | 1,091,482.54              | 91,326.05  | 1,000,156.49  |
| 97-SERVICIOS DE VIGILANCIA                                     | 80,000.00                  | 0.00          | 0.00         | 0.00                | 80,000.00                 |            | 80,000.00     |
| 99-OTROS SERVICIOS NO PERSONALES                               | 1,020,636.00               | 154,500.00    | 241,641.65   | 87,141.65           | 1,107,777.65              | 35,029.43  | 1,072,748.22  |
| Totales por grupo:                                             | 16,892,744.06              | 553,943.00    | 1,381,224.84 | 827,281.84          | 17,720,025.90             | 807,814.30 | 16,912,211.60 |
| Grupo                                                          | 2-MATERIALES Y SUMINISTROS |               |              |                     |                           |            |               |
| Reglón                                                         | Inicial                    | Disminuciones | Aumentos     | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado    | Disponible    |
| 11-ALIMENTOS PARA PERSONAS                                     | 777,808.40                 | 0.00          | 3,000.00     | 3,000.00            | 780,808.40                | 46,715.99  | 734,092.41    |
| 12-ALIMENTOS PARA ANIMALES                                     | 1,691,220.00               | 23,315.00     | 90,000.00    | 66,685.00           | 1,757,905.00              | 147,684.64 | 1,610,220.36  |
| 13-PRODUCTOS ANIMALES                                          | 60,195.00                  | 0.00          | 21,965.00    | 21,965.00           | 82,160.00                 |            | 82,160.00     |
| 14-PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 54,450.00                  | 0.00          | 3,000.00     | 3,000.00            | 57,450.00                 |            | 57,450.00     |
| 15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION               | 39,400.00                  | 0.00          | 2,500.00     | 2,500.00            | 41,900.00                 | 2,400.00   | 39,500.00     |



Liquidación Ejecución de egresos, mes de: **marzo de 2025**  
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| Regimen                                        | ESPECIAL                   |               |            |                     |                           |            |              |
|------------------------------------------------|----------------------------|---------------|------------|---------------------|---------------------------|------------|--------------|
| Grupo                                          | 2-MATERIALES Y SUMINISTROS |               |            |                     |                           |            |              |
| Renglón                                        | Inicial                    | Disminuciones | Aumentos   | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado    | Disponible   |
| 19-OTROS ALIMENTOS Y PRODUCTOS AGROPECUARIOS   | 39,000.00                  | 0.00          | 760.00     | 760.00              | 39,760.00                 |            | 39,760.00    |
| 22-MINERALES METALICOS                         | 0.00                       | 0.00          | 0.00       | 0.00                | 0.00                      |            | 0.00         |
| 23-PIEDRA , ARCILLA Y ARENA                    | 32,600.00                  | 0.00          | 0.00       | 0.00                | 32,600.00                 | 5,464.28   | 27,135.72    |
| 24-POMEZ, CAL Y YESO                           | 20,700.00                  | 0.00          | 0.00       | 0.00                | 20,700.00                 | 771.43     | 19,928.57    |
| 25-MINERALES NO METALICOS                      | 0.00                       | 0.00          | 0.00       | 0.00                | 0.00                      |            | 0.00         |
| 27-NO EXISTE                                   | 0.00                       | 0.00          | 0.00       | 0.00                | 0.00                      |            | 0.00         |
| 29-OTROS MINERALES                             | 0.00                       | 0.00          | 0.00       | 0.00                | 0.00                      |            | 0.00         |
| 31-HILADOS Y TELAS                             | 3,000.00                   | 0.00          | 0.00       | 0.00                | 3,000.00                  |            | 3,000.00     |
| 32-ACABADOS TEXTILES                           | 88,400.00                  | 0.00          | 57,000.00  | 57,000.00           | 145,400.00                |            | 145,400.00   |
| 33-PRENDAS DE VESTIR                           | 799,034.00                 | 10,180.00     | 54,000.00  | 43,820.00           | 842,854.00                |            | 842,854.00   |
| 39-OTROS TEXTILES Y VESTUARIOS                 | 18,000.00                  | 0.00          | 0.00       | 0.00                | 18,000.00                 |            | 18,000.00    |
| 41-PAPEL DE ESCRITORIO                         | 1,352,844.00               | 34,018.00     | 2,706.14   | -31,311.86          | 1,321,532.14              | 27,136.33  | 1,294,395.81 |
| 42-PAPELES COMERCIALES, CARTONES Y OTROS       | 221,904.00                 | 0.00          | 0.00       | 0.00                | 221,904.00                |            | 221,904.00   |
| 43-PRODUCTOS DE PAPEL O CARTON                 | 625,504.00                 | 1,000.00      | 0.00       | -1,000.00           | 624,504.00                | 53,255.53  | 571,248.47   |
| 44-PRODUCTOS DE ARTES GRAFICAS                 | 190,600.00                 | 0.00          | 16,000.00  | 16,000.00           | 206,600.00                | 13,874.82  | 192,725.18   |
| 45-LIBROS,REVISTAS Y PERIODICOS                | 41,000.00                  | 0.00          | 14,000.00  | 14,000.00           | 55,000.00                 |            | 55,000.00    |
| 46-TEXTOS DE ENSE~ANZA                         | 10,000.00                  | 0.00          | 0.00       | 0.00                | 10,000.00                 |            | 10,000.00    |
| 47-ESPECIES TIMBRADAS Y VALORES                | 0.00                       | 0.00          | 75,000.00  | 75,000.00           | 75,000.00                 |            | 75,000.00    |
| 49-OTROS PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 16,000.00                  | 0.00          | 0.00       | 0.00                | 16,000.00                 |            | 16,000.00    |
| 52-ARTICULOS DE CUERO                          | 1,500.00                   | 0.00          | 0.00       | 0.00                | 1,500.00                  |            | 1,500.00     |
| 53-LLANTAS Y NEUMATICOS                        | 93,450.00                  | 8,000.00      | 0.00       | -8,000.00           | 85,450.00                 |            | 85,450.00    |
| 54-ARTICULOS DE CAUCHO                         | 12,250.00                  | 0.00          | 500.00     | 500.00              | 12,750.00                 |            | 12,750.00    |
| 61-ELEMENTOS Y COMPUESTOS QUIMICOS             | 6,733,666.83               | 5,081.00      | 58,000.00  | 52,919.00           | 6,786,585.83              | 23,815.00  | 6,762,770.83 |
| 62-COMBUSTIBLES Y LUBRICANTES                  | 667,526.00                 | 9,500.00      | 0.00       | -9,500.00           | 658,026.00                | 10,022.80  | 648,003.20   |
| 63-ABONOS Y FERTILIZANTES                      | 32,960.00                  | 0.00          | 0.00       | 0.00                | 32,960.00                 |            | 32,960.00    |
| 64-INSECTICIDAS, FUMIGANTES Y SIMILARES        | 44,800.00                  | 0.00          | 0.00       | 0.00                | 44,800.00                 |            | 44,800.00    |
| 65-ASFALTO Y SIMILARES                         | 0.00                       | 0.00          | 0.00       | 0.00                | 0.00                      |            | 0.00         |
| 66-PRODUCTOS MEDICINALES Y FARMACEUTICOS       | 1,259,883.50               | 75,768.14     | 0.00       | -75,768.14          | 1,184,115.36              | 83,289.77  | 1,100,825.59 |
| 67-TINTES, PINTURAS Y COLORANTES               | 1,616,743.68               | 14,020.00     | 174,508.12 | 160,488.12          | 1,777,231.80              | 133,164.23 | 1,644,067.57 |
| 68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C   | 810,632.00                 | 1,290.00      | 29,943.00  | 28,653.00           | 839,285.00                | 21,249.98  | 818,035.02   |
| 69-OTROS PRODUCTOS QUIMICOS Y CONEXOS          | 238,174.00                 | 30,000.00     | 500.00     | -29,500.00          | 208,674.00                |            | 208,674.00   |
| 71-PRODUCTOS DE ARCILLA                        | 33,000.00                  | 0.00          | 0.00       | 0.00                | 33,000.00                 |            | 33,000.00    |
| 72-PRODUCTOS DE VIDRIO                         | 173,795.00                 | 0.00          | 0.00       | 0.00                | 173,795.00                |            | 173,795.00   |
| 73-PRODUCTOS DE LOZA Y PORCELANA               | 26,000.00                  | 0.00          | 2,000.00   | 2,000.00            | 28,000.00                 |            | 28,000.00    |
| 74-CEMENTO                                     | 44,800.00                  | 1,500.00      | 0.00       | -1,500.00           | 43,300.00                 | 1,517.86   | 41,782.14    |
| 75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO   | 24,640.00                  | 0.00          | 0.00       | 0.00                | 24,640.00                 |            | 24,640.00    |
| 79-OTROS PRODUCTOS DE MINERALES NO METALICOS   | 0.00                       | 0.00          | 0.00       | 0.00                | 0.00                      |            | 0.00         |
| 81-PRODUCTOS SIDERURGICOS                      | 11,000.00                  | 0.00          | 0.00       | 0.00                | 11,000.00                 |            | 11,000.00    |
| 82-PRODUCTOS METALURGICOS NO FERRICOS          | 50,750.00                  | 0.00          | 0.00       | 0.00                | 50,750.00                 |            | 50,750.00    |
| 83-PRODUCTOS DE METAL                          | 298,450.00                 | 0.00          | 0.00       | 0.00                | 298,450.00                | 125.00     | 298,325.00   |
| 84-ESTRUCTURAS METALICAS ACABADAS              | 309,500.00                 | 0.00          | 3,000.00   | 3,000.00            | 312,500.00                | 8,750.00   | 303,750.00   |
| 85-MATERIALES Y EQUIPOS DIVERSOS               | 16,200.00                  | 0.00          | 0.00       | 0.00                | 16,200.00                 |            | 16,200.00    |

Liquidación Ejecución de egresos, mes de: **marzo de 2025**  
 por objeto del gasto y regimen

|                                                       |               |               |              |                     |                           |            |               |  |
|-------------------------------------------------------|---------------|---------------|--------------|---------------------|---------------------------|------------|---------------|--|
| Regimen ESPECIAL                                      |               |               |              |                     |                           |            |               |  |
| Grupo 2-MATERIALES Y SUMINISTROS                      |               |               |              |                     |                           |            |               |  |
| Renglón                                               | Inicial       | Disminuciones | Aumentos     | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado    | Disponible    |  |
| 86-HERRAMIENTAS MENORES                               | 98,871.00     | 0.00          | 0.00         | 0.00                | 98,871.00                 |            | 98,871.00     |  |
| 89-OTROS PRODUCTOS METALICOS                          | 41,600.00     | 0.00          | 0.00         | 0.00                | 41,600.00                 |            | 41,600.00     |  |
| 91-UTILES DE OFICINA                                  | 1,013,130.60  | 2,000.00      | 5,000.00     | 3,000.00            | 1,016,130.60              | 19,032.53  | 997,098.07    |  |
| 92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS          | 903,306.00    | 28,400.00     | 11,000.00    | -17,400.00          | 885,906.00                | 53,047.94  | 832,858.06    |  |
| 93-UTILES EDUCACIONALES Y CULTURALES                  | 314,115.00    | 0.00          | 0.00         | 0.00                | 314,115.00                | 9,750.00   | 304,365.00    |  |
| 94-UTILES DEPORTIVOS Y RECREATIVOS                    | 80,000.00     | 0.00          | 180.00       | 180.00              | 80,180.00                 |            | 80,180.00     |  |
| 95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO | 1,212,785.00  | 0.00          | 10,598.92    | 10,598.92           | 1,223,383.92              | 12,016.97  | 1,211,366.95  |  |
| 96-UTILES DE COCINA Y COMEDOR                         | 33,268.17     | 0.00          | 0.00         | 0.00                | 33,268.17                 |            | 33,268.17     |  |
| 97-ÚTILES, ACCESORIOSY MATERIALES ELÉCTRICOS          | 698,057.00    | 0.00          | 10,386.64    | 10,386.64           | 708,443.64                | 8,532.85   | 699,910.79    |  |
| 98-ACCESORIOS Y REPUESTOS EN GENERAL                  | 950,188.00    | 6,500.00      | 11,850.00    | 5,350.00            | 955,538.00                | 18,413.92  | 937,124.08    |  |
| 99-OTROS MATERIALES Y SUMINISTROS                     | 754,145.00    | 16,570.00     | 500.00       | -16,070.00          | 738,075.00                | 45.49      | 738,029.51    |  |
| Totales por grupo:                                    | 24,680,846.18 | 267,142.14    | 657,897.82   | 390,755.68          | 25,071,601.86             | 700,077.36 | 24,371,524.50 |  |
| Grupo 3-PROPIEDAD, PLANTA, E INT                      |               |               |              |                     |                           |            |               |  |
| Renglón                                               | Inicial       | Disminuciones | Aumentos     | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado    | Disponible    |  |
| 21-MAQUINARIA Y EQUIPO DE PRODUCCION                  | 89,000.00     | 0.00          | 0.00         | 0.00                | 89,000.00                 |            | 89,000.00     |  |
| 22-EQUIPO DE OFICINA                                  | 413,375.00    | 0.00          | 173,800.00   | 173,800.00          | 587,175.00                | 3,616.07   | 583,558.93    |  |
| 23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO           | 1,504,012.00  | 19,807.14     | 25,000.00    | 5,192.86            | 1,509,204.86              | 12,142.86  | 1,497,062.00  |  |
| 24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO          | 446,200.00    | 0.00          | 283,750.00   | 283,750.00          | 729,950.00                |            | 729,950.00    |  |
| 25-EQUIPO DE TRANSPORTE                               | 25,000.00     | 0.00          | 0.00         | 0.00                | 25,000.00                 |            | 25,000.00     |  |
| 26-EQUIPO PARA COMUNICACIONES                         | 30,500.00     | 0.00          | 158,357.14   | 158,357.14          | 188,857.14                |            | 188,857.14    |  |
| 28-EQUIPO DE COMPUTO                                  | 1,787,748.50  | 90,000.00     | 586,042.00   | 496,042.00          | 2,283,790.50              | 34,611.61  | 2,249,178.89  |  |
| 29-OTRAS MAQUINARIAS Y EQUIPOS                        | 604,250.00    | 0.00          | 195,795.98   | 195,795.98          | 800,045.98                | 20,917.85  | 779,128.13    |  |
| 32-CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMU | 0.00          | 0.00          | 0.00         | 0.00                | 0.00                      |            | 0.00          |  |
| 51-LIBROS, REVISTAS Y OTROS ELEMENTOS COLECCIONABLES  | 32,210.00     | 0.00          | 0.00         | 0.00                | 32,210.00                 |            | 32,210.00     |  |
| 71-ANIMALES                                           | 30,000.00     | 0.00          | 0.00         | 0.00                | 30,000.00                 |            | 30,000.00     |  |
| 81-ACTIVOS INTANGIBLES                                | 0.00          | 0.00          | 0.00         | 0.00                | 0.00                      |            | 0.00          |  |
| Totales por grupo:                                    | 4,962,295.50  | 109,807.14    | 1,422,745.12 | 1,312,937.98        | 6,275,233.48              | 71,288.39  | 6,203,945.09  |  |
| Grupo 4-TRANSFERENCIAS CORRIENTES                     |               |               |              |                     |                           |            |               |  |
| Renglón                                               | Inicial       | Disminuciones | Aumentos     | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado    | Disponible    |  |
| 13-INDEMNIZACIONES AL PERSONAL                        | 12,915,870.00 | 0.00          | 456,450.00   | 456,450.00          | 13,372,320.00             |            | 13,372,320.00 |  |
| 15-VACACIONES PAGADAS POR RETIRO                      | 4,786,555.64  | 0.00          | 490,148.44   | 490,148.44          | 5,276,704.08              | 1,710.80   | 5,274,993.28  |  |
| 16-BECAS DE ESTUDIO EN EL INTERIOR                    | 75,000.00     | 0.00          | 0.00         | 0.00                | 75,000.00                 |            | 75,000.00     |  |
| 19-OTRAS TRANSFERENCIAS A PERSONAS                    | 22,566,878.84 | 150,048.68    | 177,958.39   | 27,909.71           | 22,594,788.55             |            | 22,594,788.55 |  |
| 23-POR INCAPACIDAD TEMPORAL                           | 0.00          | 0.00          | 50,000.00    | 50,000.00           | 50,000.00                 |            | 50,000.00     |  |
| 37-TRANSFERENCIAS A EMPRESAS PRIVADAS                 | 0.00          | 0.00          | 0.00         | 0.00                | 0.00                      |            | 0.00          |  |
| 73-TRANSFERENCIAS A ORGANISMOS REGIONALES             | 0.00          | 0.00          | 0.00         | 0.00                | 0.00                      |            | 0.00          |  |
| Totales por grupo:                                    | 40,344,304.48 | 150,048.68    | 1,174,556.83 | 1,024,508.15        | 41,368,812.63             | 1,710.80   | 41,367,101.83 |  |

Liquidación Ejecución de egresos, mes de: **marzo de 2025**  
por objeto del gasto y regimen

|                                                                   |                         |                |                |                     |                           |                |                  |
|-------------------------------------------------------------------|-------------------------|----------------|----------------|---------------------|---------------------------|----------------|------------------|
| Regimen                                                           | ESPECIAL                |                |                |                     |                           |                |                  |
| Grupo                                                             | 8-OTROS GASTOS          |                |                |                     |                           |                |                  |
| Renglón                                                           | Inicial                 | Disminuciones  | Aumentos       | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado        | Disponible       |
| 41-BENEFICIOS SOCIALES                                            | 169,313.00              | 0.00           | 0.00           | 0.00                | 169,313.00                | 567,311.38     | -397,998.38      |
| 66-OTRAS PERDIDAS DE OPERACIONES                                  | 0.00                    | 0.00           | 0.00           | 0.00                | 0.00                      |                | 0.00             |
| Totales por grupo:                                                | 169,313.00              | 0.00           | 0.00           | 0.00                | 169,313.00                | 567,311.38     | -397,998.38      |
| Grupo                                                             | 9-ASIGNACIONES GLOBALES |                |                |                     |                           |                |                  |
| Renglón                                                           | Inicial                 | Disminuciones  | Aumentos       | Total<br>Haber-Debe | Asignación<br>actualizada | Gastado        | Disponible       |
| 13-SENTENCIAS JUDICIALES                                          | 0.00                    | 0.00           | 0.00           | 0.00                | 0.00                      |                | 0.00             |
| 14-GASTOS NO PREVISTOS                                            | 121,307.00              | 0.00           | 0.00           | 0.00                | 121,307.00                | 665.00         | 120,642.00       |
| 81-GASTOS DEVENGADOS NO PAGADOS                                   | 0.00                    | 0.00           | 0.00           | 0.00                | 0.00                      |                | 0.00             |
| 91-CREDITOS DE RESERVA                                            | 20,086,205.03           | 2,064,838.63   | 8,252,341.89   | 6,187,503.26        | 26,273,708.29             |                | 26,273,708.29    |
| 92-ASIGNACION PARA PRODUCTOS PARA COMERCIALIZACION O DISTRIBUCION | 19,960.00               | 0.00           | 0.00           | 0.00                | 19,960.00                 |                | 19,960.00        |
| Totales por grupo:                                                | 20,227,472.03           | 2,064,838.63   | 8,252,341.89   | 6,187,503.26        | 26,414,975.29             | 665.00         | 26,414,310.29    |
| Total por regimen:                                                | 362,441,402.00          | 4,352,220.54   | 22,090,514.85  | 17,738,294.31       | 380,179,696.31            | 15,588,752.48  | 364,590,943.83   |
| Total de reporte:                                                 | 3,512,965,902.00        | 162,016,888.35 | 186,135,206.94 | 24,118,318.59       | 3,537,084,220.59          | 413,977,213.66 | 3,123,107,006.93 |