Liquidación Ejecución de egresos, mes de: julio de 2025

por objeto del gasto y regimen

Regimen ORDINARIO

Grupo 0-SERVICIOS PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	*Gastado*	Disponible
11-PERSONAL PERMANENTE	797,078,949.11	112,645,109.66	12,210,962.37	-100,434,147.29	696,644,801.82	333,524,236.40	363,120,565.42
12-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.PERMANEN	268,070.62	0.00	565,647.40	565,647.40	833,718.02	410,107.73	423,610.29
15-COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	82,702,802.88	14,793,111.93	15,248,217.75	455,105.82	83,157,908.70	84,606,432.42	-1,448,523.72
17-DERECHOS ESCALAFONARIOS	96,303,304.20	5,686,746.88	1,997,865.49	-3,688,881.39	92,614,422.81	44,637,844.07	47,976,578.74
21-PERSONAL SUPERNUMERARIO	3,309,922.08	6,059,790.82	10,779,943.81	4,720,152.99	8,030,075.07	2,765,128.93	5,264,946.14
22-PERSONAL POR CONTRATO	234,800,941.21	9,654,356.30	133,362,130.19	123,707,773.89	358,508,715.10	179,833,138.94	178,675,576.16
23-INTERINATOS POR LICENCIA Y BECAS	13,278,826.00	11,833,437.95	5,799,325.68	-6,034,112.27	7,244,713.73	70,676.95	7,174,036.78
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	0.00	415,025.00	415,025.00	415,025.00	210,605.14	204,419.86
27-COMPLEMENTOS ESPECIFICOS, AL PERSONAL TEMPORAL	29,120,623.50	342,582.23	43,603,836.00	43,261,253.77	72,381,877.27	63,653,215.67	8,728,661.60
29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL	1,021,470.04	205,900.40	1,542,567.80	1,336,667.40	2,358,137.44	783,298.22	1,574,839.22
33-COMPLEMENTOS ESPECIFICOS AL PERSONAL POR JORNAL	99,612.42	0.00	0.00	0.00	99,612.42	26,744.02	72,868.40
35-RETRIBUCIONES A DESTAJO	1,195,989.95	90,254.67	31,557.45	-58,697.22	1,137,292.73	471,486.50	665,806.23
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	846,740.04	112,770.22	898,256.41	785,486.19	1,632,226.23	456,942.70	1,175,283.53
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	516,165.90	163,681.10	368,951.12	205,270.02	721,435.92	201,526.21	519,909.71
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	384,184,323.00	0.00	12,135,971.19	12,135,971.19	396,320,294.19	161,883,715.11	234,436,579.08
63-GASTOS DE REPRESENTACION EN EL INTERIOR	323,700.00	0.00	7,150.00	7,150.00	330,850.00	160,550.00	170,300.00
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	3,679,973.90	3,679,973.90	117,727,445.90	28,335,322.07	89,392,123.83
72-BONIFICACION ANUAL (BONO 14	114,047,472.00	0.00	3,553,878.33	3,553,878.33	117,601,350.33	1,200,440.14	116,400,910.19
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	7,433,472.57	7,433,472.57	238,686,737.57	115,045,374.50	123,641,363.07
Totales por grupo:	2,104,410,223.02	161,598,315.23	253,634,732.46	92,036,417.23	2,196,446,640.25	1,018,276,785.72	1,178,169,854.53

Grupo 1-SERVICIOS NO PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	*Gastado*	Disponible
11-ENERGIA ELECTRICA	13,907,160.17	0.00	347,500.00	347,500.00	14,254,660.17	6,830,593.12	7,424,067.05
12-AGUA	1,035,861.92	0.00	103,400.00	103,400.00	1,139,261.92	425,504.17	713,757.75
13-TELEFONIA	6,853,823.52	2,812.50	856,988.29	854,175.79	7,707,999.31	2,361,576.81	5,346,422.50
14-CORREOS Y TELEGRAFOS	39,941.54	200.00	1,200.00	1,000.00	40,941.54	6,348.58	34,592.96
15-EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	293,618.37	14,156.79	61,256.40	47,099.61	340,717.98	108,241.83	232,476.15
16-SERVICIO DE LAVANDERIA	66,400.00	14,242.29	43,295.71	29,053.42	95,453.42	32,331.75	63,121.67
21-PUBLICIDAD Y PROPAGANDA	1,717,167.96	384,576.07	677,854.07	293,278.00	2,010,445.96	843,639.99	1,166,805.97
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	1,854,726.59	323,998.02	1,188,000.36	864,002.34	2,718,728.93	809,888.25	1,908,840.68
24-NO EXISTE	0.00	0.00	0.00	0.00	0.00		0.00
31-VIATICOS EN EL EXTERIOR	1,507,999.00	220,750.00	1,162,187.00	941,437.00	2,449,436.00	782,046.09	1,667,389.91
33-VIATICOS EN EL INTERIOR	2,415,899.31	140,816.08	1,226,887.28	1,086,071.20	3,501,970.51	1,565,847.37	1,936,123.14
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	260,395.00	260,395.00	495,330.00	60,319.68	435,010.32

Liquidación Ejecución de egresos, mes de: julio de 2025

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Grupo 1-SERVICIOS NO PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
41-TRANSPORTE DE PERSONAS	605,600.00	18,879.68	402,408.84	383,529.16	989,129.16	425,892.20	563,236.96
42-FLETES	109,100.00	131,660.71	153,150.06	21,489.35	130,589.35	49,260.87	81,328.48
45-SERVICIOS DE MUDANZAS	0.00	0.00	0.00	0.00	0.00		0.00
46-SERVICIOS DE CARGAS Y DESCARGAS	0.00	0.00	0.00	0.00	0.00		0.00
51-ARRENDAMIENTO DE EDIFICIOS Y LOCALES	1,295,500.00	41,465.00	139,650.00	98,185.00	1,393,685.00	608,739.26	784,945.74
52-ARRENDAMIENTO DE TIERRAS Y TERRENOS	49,308.00	0.00	0.00	0.00	49,308.00	29,034.40	20,273.60
53-ARRENDAMIENTO DE MAQUINAS Y EQUIPOS DE OFICINA	331,977.68	49,857.14	32,400.00	-17,457.14	314,520.54	104,005.32	210,515.22
54-ARRENDAMIENTO DE MAQUINAS Y EQUIPO DE CONSTRUCCION	10,000.00	0.00	2,500.00	2,500.00	12,500.00		12,500.00
55-ARRENDAMIENTO DE MEDIOS DE TRANSPORTE	14,000.00	1,000.00	59,980.00	58,980.00	72,980.00	33,346.07	39,633.93
56-ARRENDAMIENTO DE OTRAS MAQUINAS Y EQUIPO	7,500.00	0.00	64,500.00	64,500.00	72,000.00	67,498.23	4,501.77
58-DERECHOS DE BIENES INTANGIBLES	3,096,224.86	547,890.91	929,720.78	381,829.87	3,478,054.73	1,457,388.68	2,020,666.05
61-MANTENIMIENTO Y REP DE MAQ Y EQUIPO DE PRODUCCION	202,840.24	3,500.00	45,412.65	41,912.65	244,752.89	93,009.57	151,743.32
62-MANT Y REP EQ DE OFICINA	717,898.65	222,550.11	157,427.89	-65,122.22	652,776.43	198,670.24	454,106.19
63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.	349,547.02	28,329.34	49,656.24	21,326.90	370,873.92	77,316.59	293,557.33
64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.	213,819.17	82,500.00	123,288.00	40,788.00	254,607.17	43,547.86	211,059.31
65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE	2,150,155.45	219,323.00	709,350.68	490,027.68	2,640,183.13	1,274,460.84	1,365,722.29
66-MANTENIMIENTO Y REP DE EQ PARA COMUNICACIONES	262,625.58	154,000.58	25,000.00	-129,000.58	133,625.00	24,900.00	108,725.00
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	215,758.28	204,670.35	-11,087.93	677,220.07	163,460.55	513,759.52
69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS	870,231.65	322,654.03	642,760.82	320,106.79	1,190,338.44	472,959.21	717,379.23
71-MANTENIMIENTO Y REP DE EDIFICIOS	15,246,734.51	11,036,840.41	2,738,849.85	-8,297,990.56	6,948,743.95	1,069,364.54	5,879,379.41
73-MANTENIMIENTO Y REP BIENES NACIONALES USO COMUN	2,465,500.00	952,384.36	305,095.00	-647,289.36	1,818,210.64	401,141.77	1,417,068.87
74-MANTENIMIENTO Y REP. DE INSTALACIONES	4,083,800.00	665,775.54	439,392.54	-226,383.00	3,857,417.00	283,681.60	3,573,735.40
76-MANTENIMIENTO Y REP DE OTRAS OBRAS E INSTALACIONES	131,000.00	56,000.00	38,500.00	-17,500.00	113,500.00	50,776.84	62,723.16
81-ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE FACTIBILIDAD	75,000.00	775,000.00	1,574,000.00	799,000.00	874,000.00		874,000.00
82-SERVICIOS MEDICO SANITARIOS	0.00	0.00	92,990.00	92,990.00	92,990.00	9,910.71	83,079.29
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	19,500.00	135,275.02	115,775.02	317,375.02	51,407.15	265,967.87
86-SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS	576,000.00	361,693.93	90,000.00	-271,693.93	304,306.07	39,187.50	265,118.57
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
88-SERVICIOS DE INGENIERIA, ARQ Y SUPERV DE OBRAS	0.00	0.00	500,000.00	500,000.00	500,000.00		500,000.00
89-OTROS ESTUDIOS Y O SERVICIOS	371,770.00	289,028.57	67,245.34	-221,783.23	149,986.77	9,946.43	140,040.34
91-PRIMAS Y GASTOS DE SEGURO Y FIANZAS	2,159,400.00	215,255.08	52,000.00	-163,255.08	1,996,144.92	915,777.14	1,080,367.78
94-OTRAS COMISIONES Y GASTOS BANCARIOS	3,722.00	0.00	0.00	0.00	3,722.00	332.00	3,390.00
95-IMPUESTOS, DERECHOS Y TASAS	99,353.53	7,434.07	34,920.50	27,486.43	126,839.96	27,284.76	99,555.20
96-SERVICIOS DE ATENCION Y PROTOCOLO	5,113,936.17	441,009.80	3,089,853.84	2,648,844.04	7,762,780.21	4,065,078.50	3,697,701.71
97-SERVICIOS DE VIGILANCIA	2,586,278.42	414,497.14	685,647.43	271,150.29	2,857,428.71	1,117,304.36	1,740,124.35
99-OTROS SERVICIOS NO PERSONALES	1,601,004.57	489,335.30	1,555,061.49	1,065,726.19	2,666,730.76	1,158,928.66	1,507,802.10
Totales por grupo:	75,696,768.88	18,864,674.73	21,107,671.43	2,242,996.70	77,939,765.58	28,161,109.49	49,778,656.09

Grupo 2-MATERIALES Y SUMINISTROS

Liquidación Ejecución de egresos, mes de: julio de 2025

por objeto del gasto y regimen

Regimen ORDINARIO
Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
11-ALIMENTOS PARA PERSONAS	1,350,594.11	107,860.75	728,365.49	620,504.74	1,971,098.85	955,095.63	1,016,003.22
12-ALIMENTOS PARA ANIMALES	354,654.65	41,508.93	56,931.92	15,422.99	370,077.64	227,637.49	142,440.15
13-PRODUCTOS ANIMALES	32,000.00	0.00	9,200.00	9,200.00	41,200.00	30,691.96	10,508.04
14-PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	219,455.55	70,468.85	646,735.41	576,266.56	795,722.11	263,272.99	532,449.12
15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION	49,552.04	17,105.49	31,875.00	14,769.51	64,321.55	26,705.37	37,616.18
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	2,080.87	90,260.00	88,179.13	107,179.13	73,410.21	33,768.92
22-MINERALES METALICOS	0.00	0.00	0.00	0.00	0.00		0.00
23-PIEDRA , ARCILLA Y ARENA	182,316.00	35,352.18	30,471.50	-4,880.68	177,435.32	109,585.66	67,849.66
24-POMEZ, CAL Y YESO	53,650.51	32,527.50	29,027.50	-3,500.00	50,150.51	678.57	49,471.94
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	36,445.76	17,322.29	-19,123.47	31,226.53	9,872.60	21,353.93
32-ACABADOS TEXTILES	288,226.80	118,250.05	157,100.00	38,849.95	327,076.75	173,671.71	153,405.04
33-PRENDAS DE VESTIR	2,725,592.12	339,796.73	1,040,757.06	700,960.33	3,426,552.45	1,324,314.11	2,102,238.34
34-OTROS VESTUARIOS	0.00	0.00	0.00	0.00	0.00		0.00
39-OTROS TEXTILES Y VESTUARIOS	31,540.00	13,240.00	35,250.00	22,010.00	53,550.00	24,042.85	29,507.15
41-PAPEL DE ESCRITORIO	1,396,743.49	199,115.63	354,779.49	155,663.86	1,552,407.35	724,758.00	827,649.35
42-PAPELES COMERCIALES, CARTONES Y OTROS	222,500.00	75,974.03	98,417.17	22,443.14	244,943.14	125,720.00	119,223.14
43-PRODUCTOS DE PAPEL O CARTON	989,020.86	168,580.91	441,131.21	272,550.30	1,261,571.16	699,960.92	561,610.24
44-PRODUCTOS DE ARTES GRAFICAS	333,550.23	101,072.10	177,843.86	76,771.76	410,321.99	123,520.69	286,801.30
45-LIBROS,REVISTAS Y PERIODICOS	116,446.36	42,013.04	9,934.00	-32,079.04	84,367.32	12,336.61	72,030.71
46-TEXTOS DE ENSE~ANZA	0.00	9,000.00	9,000.00	0.00	0.00		0.00
47-ESPECIES TIMBRADAS Y VALORES	53,100.00	100.00	23,325.00	23,225.00	76,325.00	48,824.11	27,500.89
48-PAPEL ESPECIAL PARA INGENIERIA	1,500.00	1,500.00	0.00	-1,500.00	0.00		0.00
49-OTROS PRODUCTOS DE PAPEL, CARTON E IMPRESOS	6,137.00	500.00	0.00	-500.00	5,637.00	59.38	5,577.62
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	2,608.93	10,119.00	7,510.07	35,840.07	9,730.02	26,110.05
53-LLANTAS Y NEUMATICOS	485,100.00	131,496.02	246,479.57	114,983.55	600,083.55	237,844.90	362,238.65
54-ARTICULOS DE CAUCHO	93,095.08	21,477.84	20,914.00	-563.84	92,531.24	31,179.66	61,351.58
61-ELEMENTOS Y COMPUESTOS QUIMICOS	857,111.12	138,791.83	452,356.57	313,564.74	1,170,675.86	421,405.20	749,270.66
62-COMBUSTIBLES Y LUBRICANTES	3,231,407.17	378,999.08	1,087,611.47	708,612.39	3,940,019.56	2,077,203.15	1,862,816.41
63-ABONOS Y FERTILIZANTES	148,350.00	37,000.00	43,418.71	6,418.71	154,768.71	42,042.10	112,726.61
64-INSECTICIDAS, FUMIGANTES Y SIMILARES	257,041.20	47,651.89	63,372.60	15,720.71	272,761.91	58,481.76	214,280.15
65-ASFALTO Y SIMILARES	52,100.00	253,162.86	498,620.00	245,457.14	297,557.14	124,719.33	172,837.81
66-PRODUCTOS MEDICINALES Y FARMACEUTICOS	327,351.58	28,172.19	128,554.00	100,381.81	427,733.39	183,693.79	244,039.60
67-TINTES, PINTURAS Y COLORANTES	4,252,315.40	1,877,940.90	1,166,692.54	-711,248.36	3,541,067.04	1,881,725.22	1,659,341.82
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	1,269,503.32	157,480.43	1,297,685.46	1,140,205.03	2,409,708.35	1,129,639.43	1,280,068.92
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	238,465.40	61,200.21	122,646.00	61,445.79	299,911.19	110,821.32	189,089.87
70-NO EXISTE	0.00	0.00	0.00	0.00	0.00		0.00
71-PRODUCTOS DE ARCILLA	29,894.00	42,365.94	67,250.00	24,884.06	54,778.06	5,888.49	48,889.57

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Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	*Gastado*	Disponible
72-PRODUCTOS DE VIDRIO	243,040.00	39,904.16	446,667.73	406,763.57	649,803.57	220,936.27	428,867.30
73-PRODUCTOS DE LOZA Y PORCELANA	238,577.00	87,935.55	113,575.00	25,639.45	264,216.45	110,640.63	153,575.82
74-CEMENTO	814,320.00	584,492.15	49,727.20	-534,764.95	279,555.05	27,694.00	251,861.05
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	154,100.00	71,238.75	133,243.64	62,004.89	216,104.89	73,108.74	142,996.15
79-OTROS PRODUCTOS DE MINERALES NO METALICOS	2,500.00	846.43	55,175.00	54,328.57	56,828.57	25,517.86	31,310.71
81-PRODUCTOS SIDERURGICOS	227,799.00	85,633.64	54,476.79	-31,156.85	196,642.15	99,938.48	96,703.67
82-PRODUCTOS METALURGICOS NO FERRICOS	17,550.00	9,705.59	51,360.00	41,654.41	59,204.41	4,402.06	54,802.35
83-PRODUCTOS DE METAL	407,292.78	65,768.15	295,854.38	230,086.23	637,379.01	214,772.54	422,606.47
84-ESTRUCTURAS METALICAS ACABADAS	2,847,188.00	1,834,876.91	581,093.86	-1,253,783.05	1,593,404.95	655,856.42	937,548.53
85-MATERIALES Y EQUIPOS DIVERSOS	9,500.00	2,500.00	24,090.00	21,590.00	31,090.00	21,508.93	9,581.07
86-HERRAMIENTAS MENORES	223,405.95	32,215.18	164,371.12	132,155.94	355,561.89	120,397.95	235,163.94
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	35,447.10	158,737.69	123,290.59	258,180.59	96,604.69	161,575.90
91-UTILES DE OFICINA	1,004,710.67	197,243.85	291,831.30	94,587.45	1,099,298.12	528,663.11	570,635.01
92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	1,690,580.92	596,476.13	545,482.65	-50,993.48	1,639,587.44	817,283.71	822,303.73
93-UTILES EDUCACIONALES Y CULTURALES	167,597.00	40,467.14	119,585.00	79,117.86	246,714.86	70,835.87	175,878.99
94-UTILES DEPORTIVOS Y RECREATIVOS	91,000.00	5,022.43	81,124.11	76,101.68	167,101.68	24,594.60	142,507.08
95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO	553,476.73	193,118.75	220,386.09	27,267.34	580,744.07	203,957.62	376,786.45
96-UTILES DE COCINA Y COMEDOR	109,115.00	17,756.83	263,359.42	245,602.59	354,717.59	130,826.20	223,891.39
97-ÚTILES, ACCESORIOSY MATERIALES ELÉCTRICOS	2,790,796.57	1,294,809.17	586,478.43	-708,330.74	2,082,465.83	750,504.91	1,331,960.92
98-ACCESORIOS Y REPUESTOS EN GENERAL	1,487,748.17	786,487.34	1,072,828.14	286,340.80	1,774,088.97	777,634.01	996,454.96
99-OTROS MATERIALES Y SUMINISTROS	254,091.29	114,508.26	237,507.90	122,999.64	377,090.93	143,386.48	233,704.45
Totales por grupo:	33,219,143.07	10,687,294.45	14,740,402.27	4,053,107.82	37,272,250.89	16,387,598.31	20,884,652.58

Grupo 3-PROPIEDAD, PLANTA, E INT

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	*Gastado*	Disponible
19-REPARACIONES EXTRAORDINARAIAS 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	36,700.00	132,701.00	96,001.00	145,901.00	29,553.56	116,347.44
22-EQUIPO DE OFICINA	595,922.99	113,643.42	4,098,795.56	3,985,152.14	4,581,075.13	1,035,340.10	3,545,735.03
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	922,788.49	326,460.60	5,197,213.79	4,870,753.19	5,793,541.68	762,481.56	5,031,060.12
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	1,214,397.00	288,530.62	4,402,235.94	4,113,705.32	5,328,102.32	1,455,983.19	3,872,119.13
25-EQUIPO DE TRANSPORTE	652,000.00	11,526.75	2,518,027.00	2,506,500.25	3,158,500.25	18,928.57	3,139,571.68
26-EQUIPO PARA COMUNICACIONES	364,045.00	74,298.00	230,799.97	156,501.97	520,546.97	198,191.05	322,355.92
27-MAQUINARIA Y EQUIPO PARA LA CONSTRUCCION	0.00	9,108.00	85,685.02	76,577.02	76,577.02	75,151.79	1,425.23
28-EQUIPO DE COMPUTO	3,443,919.05	1,374,128.11	8,942,684.17	7,568,556.06	11,012,475.11	2,921,840.92	8,090,634.19
29-OTRAS MAQUINARIAS Y EQUIPOS	1,681,778.99	763,711.34	9,635,727.60	8,872,016.26	10,553,795.25	2,250,278.98	8,303,516.27
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	1,368,522.60	435,080.00	-933,442.60	2,616,557.40		2,616,557.40
51-LIBROS, REVISTAS Y OTROS ELEMENTOS COLECCIONABLES	103,000.00	0.00	33,026.00	33,026.00	136,026.00	61,422.78	74,603.22
61-OBRAS DE ARTE	1,000.00	0.00	4,948.00	4,948.00	5,948.00	892.86	5,055.14

Liquidación Ejecución de egresos, mes de: julio de 2025

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Regimen ORDINARIO

Grupo 3-PROPIEDAD, PLANTA, E INT

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
71-ANIMALES	19,000.00	0.00	2,000.00	2,000.00	21,000.00	21,000.00	0.00
81-ACTIVOS INTANGIBLES	16,000.00	0.00	0.00	0.00	16,000.00		16,000.00
Totales por grupo:	12,613,751.52	4,366,629.44	36,030,142.05	31,663,512.61	44,277,264.13	8,831,065.36	35,446,198.77

Grupo 4-TRANSFERENCIAS CORRIENTES

Renglón	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	38,214.00	1,961,786.00
12-PRESTACIONES POSTUMAS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	456,390.00	4,543,610.00
13-INDEMNIZACIONES AL PERSONAL	53,008,698.00	0.00	588,352.00	588,352.00	53,597,050.00	18,781,465.31	34,815,584.69
15-VACACIONES PAGADAS POR RETIRO	6,000,000.00	0.00	57,580.78	57,580.78	6,057,580.78	388,158.34	5,669,422.44
16-BECAS DE ESTUDIO EN EL INTERIOR	6,714,498.68	0.00	88,621.78	88,621.78	6,803,120.46	1,504,250.00	5,298,870.46
17-BECAS DE ESTUDIO EN EL EXTERIOR	211,383.82	10,000.00	0.00	-10,000.00	201,383.82		201,383.82
19-OTRAS TRANSFERENCIAS A PERSONAS	5,158,200.00	22,323.83	3,827,597.87	3,805,274.04	8,963,474.04	2,895,900.92	6,067,573.12
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	1,996,638.60	3,503,361.40
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	410,000.00	124,428.80	-285,571.20	551,428.80	10,000.00	541,428.80
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	7,759.92	331,410.08
73-TRANSFERENCIAS A ORGANISMOS REGIONALES	1,999,682.00	1,500.00	129,886.83	128,386.83	2,128,068.83	809,538.96	1,318,529.87
Totales por grupo:	88,101,990.50	443,823.83	4,858,618.06	4,414,794.23	92,516,784.73	26,888,316.05	65,628,468.68

Grupo 5-TRANSFERENCIAS DE CAPITAL

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
39-TRANSFERENCIAS A OTRAS ENTIDADES DEL SECTOR PUBLICC	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 Haber-Debe	Asignación 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

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Grupo 9-ASIGNACIONES GLOBALES

Renglón	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
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	12,838,725.37	12,838,725.37	37,838,725.37	2,566,056.80	35,272,668.57
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	119,766,030.19	438,724,331.56	318,958,301.37	1,119,622,344.38		1,119,622,344.38
92-ASIGNACION PARA PRODUCTOS PARA COMERCIALIZACION O DISTRIBUCION	1,000,000.00	0.00	0.00	0.00	1,000,000.00	451,447.31	548,552.69
Totales por grupo:	826,664,043.01	119,766,030.19	451,563,056.93	331,797,026.74	1,158,461,069.75	3,017,504.11	1,155,443,565.64
Total por regimen:	3,150,524,500.00	315,726,767.87	781,934,623.20	466,207,855.33	3,616,732,355.33	1,101,562,379.04	2,515,169,976.29

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Regimen ESPECIAL
Grupo 0-SERVICIOS PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
0-TASA ESTUDIANTIL	0.00	0.00	0.00	0.00	0.00		0.00
21-PERSONAL SUPERNUMERARIO	48,043,286.64	380,054.86	19,457,941.30	19,077,886.44	67,121,173.08	10,930,616.41	56,190,556.67
22-PERSONAL POR CONTRATO	75,288,689.59	92,981.36	10,893,614.19	10,800,632.83	86,089,322.42	26,413,784.83	59,675,537.59
23-INTERINATOS POR LICENCIA Y BECAS	2,531,485.50	1,832,237.82	1,452,362.04	-379,875.78	2,151,609.72	1,862.04	2,149,747.68
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	0.00	219,840.00	219,840.00	219,840.00	109,920.00	109,920.00
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	42,747.15	3,275,893.50	3,233,146.35	17,813,218.35	3,709,996.90	14,103,221.45
29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL	19,792,536.32	2,427,955.60	11,610,557.89	9,182,602.29	28,975,138.61	6,564,595.28	22,410,543.33
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	7,103,478.02	7,103,478.02	17,765,209.62	1,045,252.74	16,719,956.88
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	911,156.00	3,000.00	382,530.90	379,530.90	1,290,686.90	91,787.94	1,198,898.96
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	641,109.00	25,000.00	337,244.07	312,244.07	953,353.07	50,745.60	902,607.47
55-APORTE PARA CLASES PASIVAS	31,414,949.10	89,343.00	7,259,850.00	7,170,507.00	38,585,456.10	7,294,845.19	31,290,610.91
65-PAGOS A JUNTAS EXAMINADORAS	0.00	0.00	0.00	0.00	0.00		0.00
71-AGUINALDO	12,645,789.00	5,742.00	3,028,891.58	3,023,149.58	15,668,938.58	2,032,073.16	13,636,865.42
72-BONIFICACION ANUAL (BONO 14	12,649,789.00	5,742.00	3,026,067.84	3,020,325.84	15,670,114.84	606,515.99	15,063,598.85
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	11,644.00	6,119,263.00	6,107,619.00	31,671,452.00	7,184,635.80	24,486,816.20
Totales por grupo:	255,164,426.75	4,916,447.79	74,167,534.33	69,251,086.54	324,415,513.29	66,036,631.88	258,378,881.41

Grupo 1-SERVICIOS NO PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
11-ENERGIA ELECTRICA	40,600.00	0.00	7,500.00	7,500.00	48,100.00	15,341.74	32,758.26
12-AGUA	0.00	0.00	5,000.00	5,000.00	5,000.00		5,000.00
13-TELEFONIA	1,177,565.00	60,000.00	649,593.70	589,593.70	1,767,158.70	244,094.61	1,523,064.09
14-CORREOS Y TELEGRAFOS	11,800.00	0.00	37,000.00	37,000.00	48,800.00	2,226.55	46,573.45
15-EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	100,322.00	0.00	7,220.00	7,220.00	107,542.00	20,794.64	86,747.36
16-SERVICIO DE LAVANDERIA	275,693.00	300.00	411,543.64	411,243.64	686,936.64	54,239.93	632,696.71
21-PUBLICIDAD Y PROPAGANDA	753,897.00	5,000.00	557,000.00	552,000.00	1,305,897.00	73,426.49	1,232,470.51
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	889,532.40	2,000.00	856,629.41	854,629.41	1,744,161.81	152,988.61	1,591,173.20
31-VIATICOS EN EL EXTERIOR	449,650.00	15,000.00	951,686.10	936,686.10	1,386,336.10	32,632.68	1,353,703.42
32-VIATICOS DE REPRESENTACION EN EL EXTERIOR	0.00	0.00	40,000.00	40,000.00	40,000.00		40,000.00
33-VIATICOS EN EL INTERIOR	617,090.00	13,500.00	359,814.07	346,314.07	963,404.07	79,181.21	884,222.86
34-COMPENSACION POR KILOMETRO RECORRIDO	0.00	0.00	25,000.00	25,000.00	25,000.00		25,000.00
35-OTROS VIATICOS Y GASTOS CONEXOS	5,000.00	0.00	3,000.00	3,000.00	8,000.00		8,000.00
41-TRANSPORTE DE PERSONAS	125,200.00	0.00	586,500.00	586,500.00	711,700.00	51,263.75	660,436.25

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Grupo 1-SERVICIOS NO PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
42-FLETES	29,000.00	0.00	100,000.00	100,000.00	129,000.00	3,639.36	125,360.64
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	53,575.00	53,575.00	113,575.00	5,000.00	108,575.00
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	26,976.39	1,310,067.13	1,283,090.74	3,112,701.06	525,510.57	2,587,190.49
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	72,000.00	72,000.00	175,700.00	607.14	175,092.86
62-MANT Y REP EQ DE OFICINA	547,938.80	3,267.86	294,715.76	291,447.90	839,386.70	43,663.03	795,723.67
63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.	482,008.00	19,271.42	416,271.83	397,000.41	879,008.41	58,795.54	820,212.87
64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.	326,000.00	5,000.00	186,000.00	181,000.00	507,000.00	17,678.57	489,321.43
65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE	343,700.00	0.00	251,365.36	251,365.36	595,065.36	94,498.41	500,566.95
66-MANTENIMIENTO Y REP DE EQ PARA COMUNICACIONES	228,000.00	0.00	90,000.00	90,000.00	318,000.00	9,650.00	308,350.00
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	13,400.00	337,971.28	324,571.28	730,271.28	26,510.71	703,760.57
69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS	616,300.00	10,500.00	420,613.57	410,113.57	1,026,413.57	85,310.54	941,103.03
71-MANTENIMIENTO Y REP DE EDIFICIOS	2,993,786.00	687,960.00	5,835,981.52	5,148,021.52	8,141,807.52	10,147.50	8,131,660.02
73-MANTENIMIENTO Y REP BIENES NACIONALES USO COMUN	0.00	0.00	13,000.00	13,000.00	13,000.00		13,000.00
74-MANTENIMIENTO Y REP. DE INSTALACIONES	707,500.00	201,600.00	2,638,800.00	2,437,200.00	3,144,700.00	305,350.00	2,839,350.00
76-MANTENIMIENTO Y REP DE OTRAS OBRAS E INSTALACIONES	30,443.00	5,443.00	854,000.00	848,557.00	879,000.00		879,000.00
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	57,500.00	100,000.00	42,500.00	195,000.00		195,000.00
86-SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS	588,000.00	2,000.00	304,470.00	302,470.00	890,470.00	274,407.14	616,062.86
87-POR ACTUACIONES ARTISTICAS Y DEPORTIVAS	65,000.00	25,000.00	0.00	-25,000.00	40,000.00		40,000.00
89-OTROS ESTUDIOS Y O SERVICIOS	660,750.00	0.00	957,140.12	957,140.12	1,617,890.12		1,617,890.12
91-PRIMAS Y GASTOS DE SEGURO Y FIANZAS	27,500.00	0.00	67,500.00	67,500.00	95,000.00	1,165.09	93,834.91
95-IMPUESTOS, DERECHOS Y TASAS	29,700.00	0.00	30,500.00	30,500.00	60,200.00		60,200.00
96-SERVICIOS DE ATENCION Y PROTOCOLO	1,043,482.54	12,500.00	1,241,387.80	1,228,887.80	2,272,370.34	452,629.98	1,819,740.36
97-SERVICIOS DE VIGILANCIA	80,000.00	0.00	89,507.16	89,507.16	169,507.16		169,507.16
99-OTROS SERVICIOS NO PERSONALES	1,020,636.00	200,677.85	964,485.36	763,807.51	1,784,443.51	195,565.22	1,588,878.29
Totales por grupo:	16,892,744.06	1,387,896.52	21,126,838.81	19,738,942.29	36,631,686.35	2,836,319.01	33,795,367.34

Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
11-ALIMENTOS PARA PERSONAS	777,808.40	16,356.10	258,500.00	242,143.90	1,019,952.30	153,980.05	865,972.25
12-ALIMENTOS PARA ANIMALES	1,691,220.00	25,815.00	371,780.11	345,965.11	2,037,185.11	601,672.33	1,435,512.78

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Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
13-PRODUCTOS ANIMALES	60,195.00	0.00	32,965.00	32,965.00	93,160.00	34,821.43	58,338.57
14-PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	54,450.00	0.00	314,224.68	314,224.68	368,674.68	2,806.24	365,868.44
15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION	39,400.00	0.00	20,500.00	20,500.00	59,900.00	2,400.00	57,500.00
19-OTROS ALIMENTOS Y PRODUCTOS AGROPECUARIOS	39,000.00	0.00	72,002.21	72,002.21	111,002.21		111,002.21
22-MINERALES METALICOS	0.00	0.00	0.00	0.00	0.00		0.00
23-PIEDRA , ARCILLA Y ARENA	32,600.00	100.00	8,553.57	8,453.57	41,053.57	6,857.14	34,196.43
24-POMEZ, CAL Y YESO	20,700.00	36.00	25,000.00	24,964.00	45,664.00	4,389.73	41,274.27
25-MINERALES NO METALICOS	0.00	0.00	3,000.00	3,000.00	3,000.00		3,000.00
27-NO EXISTE	0.00	0.00	0.00	0.00	0.00		0.00
29-OTROS MINERALES	0.00	0.00	10,000.00	10,000.00	10,000.00		10,000.00
31-HILADOS Y TELAS	3,000.00	0.00	3,000.00	3,000.00	6,000.00	63.39	5,936.61
32-ACABADOS TEXTILES	88,400.00	2,400.00	238,330.00	235,930.00	324,330.00	76,060.02	248,269.98
33-PRENDAS DE VESTIR	799,034.00	30,998.04	981,391.07	950,393.03	1,749,427.03	127,227.16	1,622,199.87
39-OTROS TEXTILES Y VESTUARIOS	18,000.00	0.00	0.00	0.00	18,000.00	7,216.07	10,783.93
41-PAPEL DE ESCRITORIO	1,352,844.00	67,789.78	1,475,033.14	1,407,243.36	2,760,087.36	184,864.54	2,575,222.82
42-PAPELES COMERCIALES, CARTONES Y OTROS	221,904.00	0.00	105,000.00	105,000.00	326,904.00	27,942.19	298,961.81
43-PRODUCTOS DE PAPEL O CARTON	625,504.00	4,896.71	734,010.25	729,113.54	1,354,617.54	134,648.01	1,219,969.53
44-PRODUCTOS DE ARTES GRAFICAS	190,600.00	0.00	152,000.00	152,000.00	342,600.00	56,096.72	286,503.28
45-LIBROS,REVISTAS Y PERIODICOS	41,000.00	11,355.00	190,724.07	179,369.07	220,369.07		220,369.07
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	78,000.00	78,000.00	78,000.00	25,699.29	52,300.71
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	3,723.01	3,723.01	5,223.01		5,223.01
53-LLANTAS Y NEUMATICOS	93,450.00	11,614.29	25,000.00	13,385.71	106,835.71	11,892.85	94,942.86
54-ARTICULOS DE CAUCHO	12,250.00	0.00	23,527.31	23,527.31	35,777.31	167.11	35,610.20
61-ELEMENTOS Y COMPUESTOS QUIMICOS	6,733,666.83	68,286.00	3,378,492.00	3,310,206.00	10,043,872.83	1,634,555.07	8,409,317.76
62-COMBUSTIBLES Y LUBRICANTES	667,526.00	42,210.00	154,450.00	112,240.00	779,766.00	47,898.65	731,867.35
63-ABONOS Y FERTILIZANTES	32,960.00	0.00	7,000.00	7,000.00	39,960.00	1,227.68	38,732.32
64-INSECTICIDAS, FUMIGANTES Y SIMILARES	44,800.00	3,500.00	78,500.00	75,000.00	119,800.00	1,864.28	117,935.72
65-ASFALTO Y SIMILARES	0.00	0.00	20,000.00	20,000.00	20,000.00	8,839.29	11,160.71
66-PRODUCTOS MEDICINALES Y FARMACEUTICOS	1,259,883.50	154,756.49	532,529.25	377,772.76	1,637,656.26	367,317.95	1,270,338.31
67-TINTES, PINTURAS Y COLORANTES	1,616,743.68	102,335.74	2,656,794.26	2,554,458.52	4,171,202.20	564,753.69	3,606,448.51
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	810,632.00	8,900.00	1,024,443.98	1,015,543.98	1,826,175.98	164,590.22	1,661,585.76
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	238,174.00	40,150.00	91,155.13	51,005.13	289,179.13	16,208.26	272,970.87
71-PRODUCTOS DE ARCILLA	33,000.00	0.00	1,550.00	1,550.00	34,550.00		34,550.00
72-PRODUCTOS DE VIDRIO	173,795.00	0.00	184,003.00	184,003.00	357,798.00	16,102.68	341,695.32
73-PRODUCTOS DE LOZA Y PORCELANA	26,000.00	0.00	50,900.00	50,900.00	76,900.00	2,142.86	74,757.14
74-CEMENTO	44,800.00	2,562.50	38,520.00	35,957.50	80,757.50	3,955.36	76,802.14
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	24,640.00	6,000.00	70,649.81	64,649.81	89,289.81		89,289.81
79-OTROS PRODUCTOS DE MINERALES NO METALICOS	0.00	0.00	20,000.00	20,000.00	20,000.00		20,000.00
81-PRODUCTOS SIDERURGICOS	11,000.00	316.07	35,450.00	35,133.93	46,133.93	2,133.93	44,000.00

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Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
82-PRODUCTOS METALURGICOS NO FERRICOS	50,750.00	0.00	20,000.00	20,000.00	70,750.00	334.82	70,415.18
83-PRODUCTOS DE METAL	298,450.00	4,327.50	270,886.00	266,558.50	565,008.50	6,220.53	558,787.97
84-ESTRUCTURAS METALICAS ACABADAS	309,500.00	616.07	1,187,220.00	1,186,603.93	1,496,103.93	42,751.65	1,453,352.28
85-MATERIALES Y EQUIPOS DIVERSOS	16,200.00	0.00	21,100.00	21,100.00	37,300.00		37,300.00
86-HERRAMIENTAS MENORES	98,871.00	212.50	97,712.96	97,500.46	196,371.46	8,968.74	187,402.72
89-OTROS PRODUCTOS METALICOS	41,600.00	0.00	74,800.00	74,800.00	116,400.00	6,200.90	110,199.10
91-UTILES DE OFICINA	1,013,130.60	7,329.66	2,434,557.81	2,427,228.15	3,440,358.75	95,365.32	3,344,993.43
92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	903,306.00	37,519.00	687,796.14	650,277.14	1,553,583.14	126,076.64	1,427,506.50
93-UTILES EDUCACIONALES Y CULTURALES	314,115.00	0.00	1,125,899.79	1,125,899.79	1,440,014.79	20,093.57	1,419,921.22
94-UTILES DEPORTIVOS Y RECREATIVOS	80,000.00	0.00	110,680.00	110,680.00	190,680.00	133.92	190,546.08
95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO	1,212,785.00	78,228.03	771,842.50	693,614.47	1,906,399.47	296,100.64	1,610,298.83
96-UTILES DE COCINA Y COMEDOR	33,268.17	5,050.00	170,341.07	165,291.07	198,559.24	22,783.00	175,776.24
97-ÚTILES, ACCESORIOSY MATERIALES ELÉCTRICOS	698,057.00	72,750.00	670,460.14	597,710.14	1,295,767.14	102,812.98	1,192,954.16
98-ACCESORIOS Y REPUESTOS EN GENERAL	950,188.00	39,725.00	995,950.54	956,225.54	1,906,413.54	85,321.65	1,821,091.89
99-OTROS MATERIALES Y SUMINISTROS	754,145.00	38,570.00	1,723,591.66	1,685,021.66	2,439,166.66	2,673.30	2,436,493.36
Totales por grupo:	24,680,846.18	884,705.48	23,833,540.46	22,948,834.98	47,629,681.16	5,106,231.85	42,523,449.31

Grupo 3-PROPIEDAD, PLANTA, E INT

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
12-EDIFICIOS E INSTALACIONES	0.00	0.00	19,000,000.00	19,000,000.00	19,000,000.00		19,000,000.00
21-MAQUINARIA Y EQUIPO DE PRODUCCION	89,000.00	0.00	149,000.00	149,000.00	238,000.00		238,000.00
22-EQUIPO DE OFICINA	413,375.00	0.00	1,151,446.75	1,151,446.75	1,564,821.75	196,521.97	1,368,299.78
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	1,504,012.00	19,807.14	524,847.00	505,039.86	2,009,051.86	73,527.68	1,935,524.18
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	446,200.00	0.00	4,298,626.59	4,298,626.59	4,744,826.59	311,548.70	4,433,277.89
25-EQUIPO DE TRANSPORTE	25,000.00	0.00	1,170,000.00	1,170,000.00	1,195,000.00		1,195,000.00
26-EQUIPO PARA COMUNICACIONES	30,500.00	0.00	1,177,237.14	1,177,237.14	1,207,737.14	44,292.85	1,163,444.29
28-EQUIPO DE COMPUTO	1,787,748.50	114,810.00	3,554,490.27	3,439,680.27	5,227,428.77	288,125.88	4,939,302.89
29-OTRAS MAQUINARIAS Y EQUIPOS	604,250.00	0.00	2,603,839.77	2,603,839.77	3,208,089.77	121,877.19	3,086,212.58
32-CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMU	0.00	0.00	0.00	0.00	0.00		0.00
41-EQUIPO MILITAR Y DE SEGURIDAD	0.00	0.00	43,000.00	43,000.00	43,000.00		43,000.00
51-LIBROS, REVISTAS Y OTROS ELEMENTOS COLECCIONABLES	32,210.00	0.00	357,267.94	357,267.94	389,477.94	54,397.47	335,080.47
61-OBRAS DE ARTE	0.00	0.00	9,199.61	9,199.61	9,199.61		9,199.61
71-ANIMALES	30,000.00	0.00	23,000.00	23,000.00	53,000.00		53,000.00
81-ACTIVOS INTANGIBLES	0.00	0.00	500.00	500.00	500.00	290.00	210.00
Totales por grupo:	4,962,295.50	134,617.14	34,062,455.07	33,927,837.93	38,890,133.43	1,090,581.74	37,799,551.69

Grupo 4-TRANSFERENCIAS CORRIENTES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
13-INDEMNIZACIONES AL PERSONAL	12,915,870.00	8,995.00	2,780,491.27	2,771,496.27	15,687,366.27		15,687,366.27

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Grupo 4-TRANSFERENCIAS CORRIENTES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
15-VACACIONES PAGADAS POR RETIRO	4,786,555.64	0.00	2,469,643.02	2,469,643.02	7,256,198.66	1,048,835.05	6,207,363.61
16-BECAS DE ESTUDIO EN EL INTERIOR	75,000.00	0.00	6,462,941.00	6,462,941.00	6,537,941.00		6,537,941.00
19-OTRAS TRANSFERENCIAS A PERSONAS	22,566,878.84	3,746,409.67	12,609,578.84	8,863,169.17	31,430,048.01	1,146,179.05	30,283,868.96
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	575,000.00	575,000.00	575,000.00		575,000.00
72-TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES	0.00	0.00	320,000.00	320,000.00	320,000.00		320,000.00
73-TRANSFERENCIAS A ORGANISMOS REGIONALES	0.00	0.00	75,000.00	75,000.00	75,000.00		75,000.00
Totales por grupo:	40,344,304.48	3,755,404.67	25,342,654.13	21,587,249.46	61,931,553.94	2,195,014.10	59,736,539.84

Grupo 8-OTROS GASTOS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación actualizada	Gastado	Disponible
41-BENEFICIOS SOCIALES	169,313.00	0.00	905,553.93	905,553.93	1,074,866.93	4,437,515.78	-3,362,648.85
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	905,553.93	905,553.93	1,074,866.93	4,437,515.78	-3,362,648.85

Grupo 9-ASIGNACIONES GLOBALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Asignación 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	446,072.51	446,072.51	567,379.51	12,601.00	554,778.51
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	14,640,169.80	68,045,298.55	53,405,128.75	73,491,333.78		73,491,333.78
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	14,640,169.80	68,491,371.06	53,851,201.26	74,078,673.29	12,601.00	74,066,072.29
Total por regimen:	362,441,402.00	25,719,241.40	247,929,947.79	222,210,706.39	584,652,108.39	81,714,895.36	502,937,213.03
Total de reporte:	3,512,965,902.00	341,446,009.27	1,029,864,570.99	688,418,561.72	4,201,384,463.72	1,183,277,274.40	3,018,107,189.32