Liquidación Ejecución de egresos, mes de: octubre de 2025

por objeto del gasto y regimen

Regimen ORDINARIO

Grupo 0-SERVICIOS PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
11-PERSONAL PERMANENTE	797,078,949.11	131,301,299.62	17,542,264.49	-113,759,035.13	683,319,913.98	496,857,722.12	186,462,191.86
12-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.PERMANEN	268,070.62	0.00	675,865.40	675,865.40	943,936.02	629,176.60	314,759.42
15-COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	82,702,802.88	17,886,106.12	107,980,488.08	90,094,381.96	172,797,184.84	130,926,999.48	41,870,185.36
17-DERECHOS ESCALAFONARIOS	96,303,304.20	6,200,136.51	2,416,659.54	-3,783,476.97	92,519,827.23	66,364,782.36	26,155,044.87
21-PERSONAL SUPERNUMERARIO	3,309,922.08	7,552,491.98	13,274,935.16	5,722,443.18	9,032,365.26	4,279,685.13	4,752,680.13
22-PERSONAL POR CONTRATO	234,800,941.21	15,245,109.78	182,556,376.62	167,311,266.84	402,112,208.05	254,998,393.96	147,113,814.09
23-INTERINATOS POR LICENCIA Y BECAS	13,278,826.00	15,088,526.59	6,838,331.27	-8,250,195.32	5,028,630.68	143,937.61	4,884,693.07
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	0.00	475,720.00	475,720.00	475,720.00	286,241.91	189,478.09
27-COMPLEMENTOS ESPECIFICOS, AL PERSONAL TEMPORAL	29,120,623.50	542,335.41	115,324,228.01	114,781,892.60	143,902,516.10	87,023,964.97	56,878,551.13
29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL	1,021,470.04	205,900.40	1,650,000.61	1,444,100.21	2,465,570.25	1,602,804.30	862,765.95
33-COMPLEMENTOS ESPECIFICOS AL PERSONAL POR JORNAL	99,612.42	0.00	829.86	829.86	100,442.28	44,638.22	55,804.06
35-RETRIBUCIONES A DESTAJO	1,195,989.95	153,677.50	88,604.86	-65,072.64	1,130,917.31	750,280.68	380,636.63
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	846,740.04	124,559.87	1,584,725.97	1,460,166.10	2,306,906.14	826,085.31	1,480,820.83
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	516,165.90	208,155.93	849,072.33	640,916.40	1,157,082.30	403,905.99	753,176.31
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	23,962,118.36	23,962,118.36	408,146,441.36	237,789,172.12	170,357,269.24
63-GASTOS DE REPRESENTACION EN EL INTERIOR	323,700.00	650.00	7,150.00	6,500.00	330,200.00	247,000.00	83,200.00
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	7,243,596.62	7,243,596.62	121,291,068.62	29,201,292.85	92,089,775.77
72-BONIFICACION ANUAL (BONO 14	114,047,472.00	0.00	7,090,118.67	7,090,118.67	121,137,590.67	113,564,287.29	7,573,303.38
76-BONIFICACION MENSUAL USAC	0.00	0.00	0.00	0.00	0.00		0.00
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	14,588,150.01	14,588,150.01	245,841,415.01	147,657,974.76	98,183,440.25
Totales por grupo:	2,104,410,223.02	194,519,522.78	504,149,235.86	309,629,713.08	2,414,039,936.10	1,573,598,345.66	840,441,590.44

Grupo 1-SERVICIOS NO PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
11-ENERGIA ELECTRICA	13,907,160.17	0.00	900,775.29	900,775.29	14,807,935.46	10,734,135.49	4,073,799.97
12-AGUA	1,035,861.92	0.00	106,046.42	106,046.42	1,141,908.34	612,322.82	529,585.52
13-TELEFONIA	6,853,823.52	79,678.58	1,163,260.29	1,083,581.71	7,937,405.23	3,827,729.30	4,109,675.93
14-CORREOS Y TELEGRAFOS	39,941.54	10,758.00	2,000.00	-8,758.00	31,183.54	9,774.40	21,409.14
15-EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	293,618.37	21,264.50	96,778.40	75,513.90	369,132.27	226,585.83	142,546.44
16-SERVICIO DE LAVANDERIA	66,400.00	28,456.58	57,395.71	28,939.13	95,339.13	58,440.07	36,899.06
21-PUBLICIDAD Y PROPAGANDA	1,717,167.96	650,380.94	1,276,902.31	626,521.37	2,343,689.33	1,532,234.26	811,455.07
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	1,854,726.59	691,742.09	1,712,561.63	1,020,819.54	2,875,546.13	1,482,996.91	1,392,549.22
24-NO EXISTE	0.00	0.00	0.00	0.00	0.00		0.00
31-VIATICOS EN EL EXTERIOR	1,507,999.00	604,500.00	2,078,825.98	1,474,325.98	2,982,324.98	1,070,180.04	1,912,144.94
33-VIATICOS EN EL INTERIOR	2,415,899.31	408,503.97	2,238,893.88	1,830,389.91	4,246,289.22	2,812,455.13	1,433,834.09
34-COMPENSACION POR KILOMETRO RECORRIDO	0.00	0.00	0.00	0.00	0.00		0.00

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Grupo 1-SERVICIOS NO PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
35-OTROS VIATICOS Y GASTOS CONEXOS	234,935.00	110,000.00	598,095.00	488,095.00	723,030.00	413,598.28	309,431.72
39-OTROS VIATICOS Y SERVICIOS CONEXOS	0.00	0.00	0.00	0.00	0.00		0.00
41-TRANSPORTE DE PERSONAS	605,600.00	98,187.96	1,382,752.69	1,284,564.73	1,890,164.73	1,094,078.33	796,086.40
42-FLETES	109,100.00	141,358.16	383,913.62	242,555.46	351,655.46	247,366.65	104,288.81
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	42,171.00	139,650.00	97,479.00	1,392,979.00	861,053.55	531,925.45
52-ARRENDAMIENTO DE TIERRAS Y TERRENOS	49,308.00	24,257.60	23,904.00	-353.60	48,954.40	33,018.40	15,936.00
53-ARRENDAMIENTO DE MAQUINAS Y EQUIPOS DE OFICINA	331,977.68	127,170.94	39,400.00	-87,770.94	244,206.74	162,554.86	81,651.88
54-ARRENDAMIENTO DE MAQUINAS Y EQUIPO DE CONSTRUCCION	10,000.00	2,232.14	4,500.00	2,267.86	12,267.86	11,389.29	878.57
55-ARRENDAMIENTO DE MEDIOS DE TRANSPORTE	14,000.00	3,000.00	59,980.00	56,980.00	70,980.00	37,855.00	33,125.00
56-ARRENDAMIENTO DE OTRAS MAQUINAS Y EQUIPO	7,500.00	216.06	69,000.00	68,783.94	76,283.94	69,105.37	7,178.57
57-ARRENDAMIENTO DE EQUIPO DE COMPUTO	0.00	69,350.00	69,384.11	34.11	34.11		34.11
58-DERECHOS DE BIENES INTANGIBLES	3,096,224.86	866,293.78	1,613,185.57	746,891.79	3,843,116.65	2,501,991.34	1,341,125.31
61-MANTENIMIENTO Y REP DE MAQ Y EQUIPO DE PRODUCCION	202,840.24	9,114.49	96,662.97	87,548.48	290,388.72	233,633.28	56,755.44
62-MANT Y REP EQ DE OFICINA	717,898.65	411,654.26	347,118.10	-64,536.16	653,362.49	302,515.88	350,846.61
63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.	349,547.02	100,778.42	178,231.14	77,452.72	426,999.74	162,923.95	264,075.79
64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.	213,819.17	190,605.10	271,605.00	80,999.90	294,819.07	59,729.10	235,089.97
65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE	2,150,155.45	481,891.95	1,891,653.98	1,409,762.03	3,559,917.48	2,073,876.96	1,486,040.52
66-MANTENIMIENTO Y REP DE EQ PARA COMUNICACIONES	262,625.58	245,832.44	76,000.00	-169,832.44	92,793.14	48,190.18	44,602.96
67-MANTENIMIENTO Y REP.DE MAQ Y EQ DE CONSTRUCCION	40,000.00	15,000.00	50,000.00	35,000.00	75,000.00	20,000.00	55,000.00
68-MANT. Y REPARAC. EQUIPO COMPUTO	688,308.00	373,368.97	350,660.08	-22,708.89	665,599.11	310,102.16	355,496.95
69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS	870,231.65	583,001.53	1,135,210.65	552,209.12	1,422,440.77	769,960.06	652,480.71
71-MANTENIMIENTO Y REP DE EDIFICIOS	15,246,734.51	11,703,354.55	8,557,266.63	-3,146,087.92	12,100,646.59	4,200,542.85	7,900,103.74
73-MANTENIMIENTO Y REP BIENES NACIONALES USO COMUN	2,465,500.00	1,048,435.26	962,395.00	-86,040.26	2,379,459.74	1,292,095.02	1,087,364.72
74-MANTENIMIENTO Y REP. DE INSTALACIONES	4,083,800.00	2,740,827.09	1,507,697.54	-1,233,129.55	2,850,670.45	1,004,051.35	1,846,619.10
76-MANTENIMIENTO Y REP DE OTRAS OBRAS E INSTALACIONES	131,000.00	84,338.36	98,500.00	14,161.64	145,161.64	96,901.88	48,259.76
81-ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE FACTIBILIDAD	75,000.00	885,517.00	1,580,535.71	695,018.71	770,018.71	267,053.57	502,965.14
82-SERVICIOS MEDICO SANITARIOS	0.00	89.29	92,990.00	92,900.71	92,900.71	9,910.71	82,990.00
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	154,300.00	168,800.02	14,500.02	216,100.02	111,049.12	105,050.90
86-SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS	576,000.00	514,693.93	114,200.00	-400,493.93	175,506.07	58,781.25	116,724.82
87-POR ACTUACIONES ARTISTICAS Y DEPORTIVAS	25,000.00	9,460.00	39,500.00	30,040.00	55,040.00	16,050.00	38,990.00
88-SERVICIOS DE INGENIERIA, ARQ Y SUPERV DE OBRAS	0.00	54,464.00	500,000.00	445,536.00	445,536.00	222,321.43	223,214.57
89-OTROS ESTUDIOS Y O SERVICIOS	371,770.00	316,305.12	96,245.34	-220,059.78	151,710.22	33,689.88	118,020.34
91-PRIMAS Y GASTOS DE SEGURO Y FIANZAS	2,159,400.00	690,780.29	77,500.00	-613,280.29	1,546,119.71	1,256,134.02	289,985.69
94-OTRAS COMISIONES Y GASTOS BANCARIOS	3,722.00	0.00	0.00	0.00	3,722.00	894.00	2,828.00
95-IMPUESTOS, DERECHOS Y TASAS	99,353.53	25,911.63	42,845.50	16,933.87	116,287.40	41,065.28	75,222.12
96-SERVICIOS DE ATENCION Y PROTOCOLO	5,113,936.17	748,551.93	8,905,946.96	8,157,395.03	13,271,331.20	7,978,960.41	5,292,370.79
97-SERVICIOS DE VIGILANCIA	2,586,278.42	997,694.32	1,045,231.11	47,536.79	2,633,815.21	1,527,536.10	1,106,279.11
99-OTROS SERVICIOS NO PERSONALES	1,601,004.57	892,488.77	3,105,787.79	2,213,299.02	3,814,303.59	2,411,487.12	1,402,816.47

Liquidación Ejecución de egresos, mes de: octubre de 2025

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Regimen ORDINARIO

Grupo 1-SERVICIOS NO PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
Totales por grupo:	75,696,768.88	27,257,981.00	45,309,788.42	18,051,807.42	93,748,576.30	52,308,320.88	41,440,255.42

Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
11-ALIMENTOS PARA PERSONAS	1,350,594.11	219,153.71	1,489,917.79	1,270,764.08	2,621,358.19	1,768,977.91	852,380.28
12-ALIMENTOS PARA ANIMALES	354,654.65	48,178.75	61,038.23	12,859.48	367,514.13	278,627.65	88,886.48
13-PRODUCTOS ANIMALES	32,000.00	6,526.04	9,200.00	2,673.96	34,673.96	32,173.96	2,500.00
14-PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	219,455.55	212,957.14	1,002,774.53	789,817.39	1,009,272.94	481,045.81	528,227.13
15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION	49,552.04	42,410.60	33,875.00	-8,535.60	41,016.44	32,035.73	8,980.71
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	16,974.04	324,942.30	307,968.26	326,968.26	130,438.78	196,529.48
22-MINERALES METALICOS	0.00	0.00	0.00	0.00	0.00		0.00
23-PIEDRA , ARCILLA Y ARENA	182,316.00	63,416.91	145,321.50	81,904.59	264,220.59	123,897.75	140,322.84
24-POMEZ, CAL Y YESO	53,650.51	48,879.18	35,207.50	-13,671.68	39,978.83	735.43	39,243.40
25-MINERALES NO METALICOS	1,200.00	1,200.00	0.00	-1,200.00	0.00		0.00
29-OTROS MINERALES	0.00	0.00	0.00	0.00	0.00		0.00
31-HILADOS Y TELAS	50,350.00	44,179.29	21,055.90	-23,123.39	27,226.61	14,109.07	13,117.54
32-ACABADOS TEXTILES	288,226.80	141,830.66	363,327.05	221,496.39	509,723.19	282,194.24	227,528.95
33-PRENDAS DE VESTIR	2,725,592.12	810,672.84	2,070,289.80	1,259,616.96	3,985,209.08	2,340,076.47	1,645,132.61
34-OTROS VESTUARIOS	0.00	0.00	0.00	0.00	0.00		0.00
39-OTROS TEXTILES Y VESTUARIOS	31,540.00	30,633.76	46,833.00	16,199.24	47,739.24	26,910.71	20,828.53
41-PAPEL DE ESCRITORIO	1,396,743.49	371,094.83	681,682.78	310,587.95	1,707,331.44	1,106,632.69	600,698.75
42-PAPELES COMERCIALES, CARTONES Y OTROS	222,500.00	119,557.19	158,675.17	39,117.98	261,617.98	185,371.36	76,246.62
43-PRODUCTOS DE PAPEL O CARTON	989,020.86	323,248.79	1,234,190.28	910,941.49	1,899,962.35	1,204,866.81	695,095.54
44-PRODUCTOS DE ARTES GRAFICAS	333,550.23	180,074.00	299,711.92	119,637.92	453,188.15	206,299.38	246,888.77
45-LIBROS,REVISTAS Y PERIODICOS	116,446.36	58,797.75	92,946.00	34,148.25	150,594.61	33,963.03	116,631.58
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	8,950.00	32,625.00	23,675.00	76,775.00	58,208.93	18,566.07
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	1,000.00	0.00	-1,000.00	5,137.00	59.38	5,077.62
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	3,809.81	13,189.00	9,379.19	37,709.19	22,521.63	15,187.56
53-LLANTAS Y NEUMATICOS	485,100.00	221,332.39	294,073.49	72,741.10	557,841.10	291,420.01	266,421.09
54-ARTICULOS DE CAUCHO	93,095.08	36,833.10	126,324.00	89,490.90	182,585.98	40,286.23	142,299.75
61-ELEMENTOS Y COMPUESTOS QUIMICOS	857,111.12	294,119.91	951,105.22	656,985.31	1,514,096.43	740,058.04	774,038.39
62-COMBUSTIBLES Y LUBRICANTES	3,231,407.17	612,882.76	1,863,159.88	1,250,277.12	4,481,684.29	2,985,013.53	1,496,670.76
63-ABONOS Y FERTILIZANTES	148,350.00	93,602.22	90,050.50	-3,551.72	144,798.28	86,239.80	58,558.48
64-INSECTICIDAS, FUMIGANTES Y SIMILARES	257,041.20	120,557.12	84,867.24	-35,689.88	221,351.32	136,479.04	84,872.28
65-ASFALTO Y SIMILARES	52,100.00	290,709.65	533,920.00	243,210.35	295,310.35	256,924.87	38,385.48
66-PRODUCTOS MEDICINALES Y FARMACEUTICOS	327,351.58	99,512.36	255,985.58	156,473.22	483,824.80	315,927.04	167,897.76

Liquidación Ejecución de egresos, mes de: octubre de 2025

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Regimen ORDINARIO

Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
67-TINTES, PINTURAS Y COLORANTES	4,252,315.40	2,222,554.86	2,343,313.63	120,758.77	4,373,074.17	2,776,631.74	1,596,442.43
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	1,269,503.32	390,094.07	3,203,237.14	2,813,143.07	4,082,646.39	2,060,439.91	2,022,206.48
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	238,465.40	115,551.96	181,439.99	65,888.03	304,353.43	166,711.93	137,641.50
70-NO EXISTE	0.00	0.00	0.00	0.00	0.00		0.00
71-PRODUCTOS DE ARCILLA	29,894.00	53,266.43	158,969.00	105,702.57	135,596.57	36,160.28	99,436.29
72-PRODUCTOS DE VIDRIO	243,040.00	180,422.04	745,131.48	564,709.44	807,749.44	359,827.50	447,921.94
73-PRODUCTOS DE LOZA Y PORCELANA	238,577.00	144,877.95	215,290.00	70,412.05	308,989.05	160,997.83	147,991.22
74-CEMENTO	814,320.00	628,207.28	78,710.20	-549,497.08	264,822.92	104,504.50	160,318.42
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	154,100.00	109,548.02	348,744.65	239,196.63	393,296.63	178,642.19	214,654.44
79-OTROS PRODUCTOS DE MINERALES NO METALICOS	2,500.00	29,746.43	68,275.00	38,528.57	41,028.57	29,937.50	11,091.07
81-PRODUCTOS SIDERURGICOS	227,799.00	141,884.36	216,737.79	74,853.43	302,652.43	108,827.24	193,825.19
82-PRODUCTOS METALURGICOS NO FERRICOS	17,550.00	34,698.15	91,477.50	56,779.35	74,329.35	16,995.31	57,334.04
83-PRODUCTOS DE METAL	407,292.78	202,979.80	444,150.58	241,170.78	648,463.56	375,924.39	272,539.17
84-ESTRUCTURAS METALICAS ACABADAS	2,847,188.00	2,020,495.23	2,034,380.19	13,884.96	2,861,072.96	1,457,107.84	1,403,965.12
85-MATERIALES Y EQUIPOS DIVERSOS	9,500.00	5,133.93	24,440.00	19,306.07	28,806.07	22,446.43	6,359.64
86-HERRAMIENTAS MENORES	223,405.95	63,566.20	227,697.75	164,131.55	387,537.50	197,121.85	190,415.65
88-ACCESORIOS Y REPUESTOS PARA MAQUINARIA PESADA	670.00	670.00	0.00	-670.00	0.00		0.00
89-OTROS PRODUCTOS METALICOS	134,890.00	85,811.77	339,917.69	254,105.92	388,995.92	195,791.63	193,204.29
91-UTILES DE OFICINA	1,004,710.67	303,290.67	826,529.67	523,239.00	1,527,949.67	871,692.62	656,257.05
92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	1,690,580.92	725,711.12	966,476.91	240,765.79	1,931,346.71	1,367,634.72	563,711.99
93-UTILES EDUCACIONALES Y CULTURALES	167,597.00	58,773.72	147,385.00	88,611.28	256,208.28	161,765.82	94,442.46
94-UTILES DEPORTIVOS Y RECREATIVOS	91,000.00	118,483.72	356,284.54	237,800.82	328,800.82	109,959.54	218,841.28
95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO	553,476.73	269,589.88	534,273.23	264,683.35	818,160.08	399,128.48	419,031.60
96-UTILES DE COCINA Y COMEDOR	109,115.00	50,259.60	436,144.56	385,884.96	494,999.96	348,618.16	146,381.80
97-ÚTILES, ACCESORIOSY MATERIALES ELÉCTRICOS	2,790,796.57	1,482,631.78	1,373,285.00	-109,346.78	2,681,449.79	1,457,039.44	1,224,410.35
98-ACCESORIOS Y REPUESTOS EN GENERAL	1,487,748.17	1,200,040.35	1,666,670.18	466,629.83	1,954,378.00	1,111,146.30	843,231.70
99-OTROS MATERIALES Y SUMINISTROS	254,091.29	209,863.33	492,869.06	283,005.73	537,097.02	270,048.38	267,048.64
Totales por grupo:	33,219,143.07	15,381,747.45	29,847,119.40	14,465,371.95	47,684,515.02	27,526,596.81	20,157,918.21

Grupo 3-PROPIEDAD, PLANTA, E INT

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*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	85,021.00	290,081.28	205,060.28	254,960.28	71,232.13	183,728.15
22-EQUIPO DE OFICINA	595,922.99	606,328.63	6,806,666.46	6,200,337.83	6,796,260.82	2,532,564.08	4,263,696.74
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	922,788.49	480,593.00	11,010,590.15	10,529,997.15	11,452,785.64	2,477,664.44	8,975,121.20
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	1,214,397.00	517,651.35	12,054,177.46	11,536,526.11	12,750,923.11	3,110,093.37	9,640,829.74
25-EQUIPO DE TRANSPORTE	652,000.00	2,426,283.82	6,856,953.00	4,430,669.18	5,082,669.18	193,200.89	4,889,468.29
26-EQUIPO PARA COMUNICACIONES	364,045.00	178,897.33	899,918.12	721,020.79	1,085,065.79	531,496.78	553,569.01
27-MAQUINARIA Y EQUIPO PARA LA CONSTRUCCION	0.00	11,399.78	109,976.80	98,577.02	98,577.02	89,616.08	8,960.94
28-EQUIPO DE COMPUTO	3,443,919.05	1,805,108.87	18,919,485.74	17,114,376.87	20,558,295.92	6,106,617.83	14,451,678.09

Liquidación Ejecución de egresos, mes de: octubre de 2025

por objeto del gasto y regimen

Regimen ORDINARIO

Grupo 3-PROPIEDAD, PLANTA, E INT

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
29-OTRAS MAQUINARIAS Y EQUIPOS	1,681,778.99	1,661,869.25	14,679,063.64	13,017,194.39	14,698,973.38	4,862,089.75	9,836,883.63
31-CONSTRUCCION DE BIENES NACIONALES DE USO COMUN	0.00	311,218.00	311,218.00	0.00	0.00		0.00
32-CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMU	3,550,000.00	3,985,080.00	435,080.00	-3,550,000.00	0.00		0.00
51-LIBROS, REVISTAS Y OTROS ELEMENTOS COLECCIONABLES	103,000.00	1,092.86	238,317.00	237,224.14	340,224.14	101,171.77	239,052.37
61-OBRAS DE ARTE	1,000.00	0.00	4,948.00	4,948.00	5,948.00	892.86	5,055.14
71-ANIMALES	19,000.00	4,161.00	33,072.00	28,911.00	47,911.00	28,000.00	19,911.00
81-ACTIVOS INTANGIBLES	16,000.00	16,000.00	0.00	-16,000.00	0.00		0.00
Totales por grupo:	12,613,751.52	12,090,704.89	72,649,547.65	60,558,842.76	73,172,594.28	20,104,639.98	53,067,954.30

Grupo 4-TRANSFERENCIAS CORRIENTES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
11-AYUDA PARA FUNERALES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	138,516.71	1,861,483.29
12-PRESTACIONES POSTUMAS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,483,903.45	3,516,096.55
13-INDEMNIZACIONES AL PERSONAL	53,008,698.00	0.00	680,774.00	680,774.00	53,689,472.00	32,426,878.92	21,262,593.08
15-VACACIONES PAGADAS POR RETIRO	6,000,000.00	0.00	315,366.14	315,366.14	6,315,366.14	937,115.66	5,378,250.48
16-BECAS DE ESTUDIO EN EL INTERIOR	6,714,498.68	11,000.00	403,674.28	392,674.28	7,107,172.96	4,691,750.00	2,415,422.96
17-BECAS DE ESTUDIO EN EL EXTERIOR	211,383.82	11,000.00	0.00	-11,000.00	200,383.82		200,383.82
19-OTRAS TRANSFERENCIAS A PERSONAS	5,158,200.00	58,663.83	5,972,047.87	5,913,384.04	11,071,584.04	4,270,956.45	6,800,627.59
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	3,152,791.78	2,347,208.22
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	415,000.00	124,428.80	-290,571.20	546,428.80	10,000.00	536,428.80
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	100,000.00	100,000.00	397,020.00	86,382.46	310,637.54
73-TRANSFERENCIAS A ORGANISMOS REGIONALES	1,999,682.00	411,450.00	129,886.83	-281,563.17	1,718,118.83	1,398,549.96	319,568.87
Totales por grupo:	88,101,990.50	907,113.83	7,726,177.92	6,819,064.09	94,921,054.59	48,596,845.39	46,324,209.20

Grupo 5-TRANSFERENCIAS DE CAPITAL

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	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

Liquidación Ejecución de egresos, mes de: octubre de 2025

por objeto del gasto y regimen

Regimen ORDINARIO

Grupo 7-DEUDA PUBLICA

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*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 Haber-Debe	Saldo Vigente	*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	4,541,516.91	33,297,208.46
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	406,332,773.28	455,654,166.02	49,321,392.74	849,985,435.75		849,985,435.75
92-ASIGNACION PARA PRODUCTOS PARA COMERCIALIZACION O DISTRIBUCION	1,000,000.00	0.00	0.00	0.00	1,000,000.00	682,603.56	317,396.44
Totales por grupo:	826,664,043.01	406,332,773.28	468,492,891.39	62,160,118.11	888,824,161.12	5,224,120.47	883,600,040.65
Total por regimen:	3,150,524,500.00	656,489,843.23	1,128,174,760.64	471,684,917.41	3,622,209,417.41	1,727,358,869.19	1,894,850,548.22

Liquidación Ejecución de egresos, mes de: octubre de 2025

por objeto del gasto y regimen

Regimen ESPECIAL

Grupo 0-SERVICIOS PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
0-TASA ESTUDIANTIL	0.00	0.00	0.00	0.00	0.00		0.00
2-2	0.00	0.00	0.00	0.00	0.00		0.00
21-PERSONAL SUPERNUMERARIO	48,043,286.64	380,754.86	29,522,906.49	29,142,151.63	77,185,438.27	31,306,031.97	45,879,406.30
22-PERSONAL POR CONTRATO	75,288,689.59	4,819,888.69	13,655,458.93	8,835,570.24	84,124,259.83	44,208,536.20	39,915,723.63
23-INTERINATOS POR LICENCIA Y BECAS	2,531,485.50	1,938,411.26	1,452,362.04	-486,049.22	2,045,436.28	2,383.24	2,043,053.04
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	0.00	219,840.00	219,840.00	219,840.00	164,880.00	54,960.00
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	44,807.15	4,261,444.50	4,216,637.35	18,796,709.35	6,762,643.90	12,034,065.45
29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL	19,792,536.32	2,504,539.60	14,199,557.89	11,695,018.29	31,487,554.61	12,234,177.93	19,253,376.68
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	9,954.35	30,045.65
35-RETRIBUCIONES A DESTAJO	400,000.00	0.00	0.00	0.00	400,000.00	124,483.15	275,516.85
37-RETRIBUCION A JUNTAS EXAMINADORAS	10,661,731.60	187,250.00	7,593,078.02	7,405,828.02	18,067,559.62	2,556,040.38	15,511,519.24
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	911,156.00	10,235.00	407,930.90	397,695.90	1,308,851.90	457,561.82	851,290.08
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	641,109.00	27,000.00	474,479.07	447,479.07	1,088,588.07	222,384.51	866,203.56
55-APORTE PARA CLASES PASIVAS	31,414,949.10	947,443.95	8,353,631.00	7,406,187.05	38,821,136.15	13,464,601.64	25,356,534.51
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	3,840,411.06	3,834,669.06	16,480,458.06	3,721,661.38	12,758,796.68
72-BONIFICACION ANUAL (BONO 14	12,649,789.00	5,742.00	4,034,281.38	4,028,539.38	16,678,328.38	9,076,920.55	7,601,407.83
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	7,759,423.58	7,747,779.58	33,311,612.58	14,172,520.29	19,139,092.29
Totales por grupo:	255,164,426.75	10,883,458.51	95,774,804.86	84,891,346.35	340,055,773.10	138,484,781.31	201,570,991.79

Grupo 1-SERVICIOS NO PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
11-ENERGIA ELECTRICA	40,600.00	0.00	7,500.00	7,500.00	48,100.00	21,285.96	26,814.04
12-AGUA	0.00	0.00	5,000.00	5,000.00	5,000.00		5,000.00
13-TELEFONIA	1,177,565.00	130,000.00	649,593.70	519,593.70	1,697,158.70	333,725.59	1,363,433.11
14-CORREOS Y TELEGRAFOS	11,800.00	1,393.53	37,500.00	36,106.47	47,906.47	2,838.15	45,068.32
15-EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	100,322.00	30,005.71	7,220.00	-22,785.71	77,536.29	35,385.72	42,150.57
16-SERVICIO DE LAVANDERIA	275,693.00	15,300.00	411,543.64	396,243.64	671,936.64	87,780.10	584,156.54
21-PUBLICIDAD Y PROPAGANDA	753,897.00	65,000.00	613,300.00	548,300.00	1,302,197.00	104,086.12	1,198,110.88
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	889,532.40	75,324.44	1,047,409.77	972,085.33	1,861,617.73	311,511.61	1,550,106.12
31-VIATICOS EN EL EXTERIOR	449,650.00	139,842.68	1,043,686.10	903,843.42	1,353,493.42	109,350.88	1,244,142.54
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	53,500.00	365,814.07	312,314.07	929,404.07	176,540.21	752,863.86
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

Liquidación Ejecución de egresos, mes de: octubre de 2025

por objeto del gasto y regimen

Regimen ESPECIAL

Grupo 1-SERVICIOS NO PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
41-TRANSPORTE DE PERSONAS	125,200.00	0.00	669,500.00	669,500.00	794,700.00	81,203.22	713,496.78
42-FLETES	29,000.00	3,000.00	103,000.00	100,000.00	129,000.00	3,739.11	125,260.89
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	45,000.00	68,575.00
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	170,831.61	1,436,834.31	1,266,002.70	3,095,613.02	816,672.95	2,278,940.07
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	92.86	72,000.00	71,907.14	175,607.14	17,660.71	157,946.43
62-MANT Y REP EQ DE OFICINA	547,938.80	34,004.47	312,715.76	278,711.29	826,650.09	70,584.46	756,065.63
63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.	482,008.00	90,271.42	418,021.83	327,750.41	809,758.41	167,717.81	642,040.60
64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.	326,000.00	5,000.00	206,000.00	201,000.00	527,000.00	17,678.57	509,321.43
65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE	343,700.00	40,000.00	326,365.36	286,365.36	630,065.36	152,015.46	478,049.90
66-MANTENIMIENTO Y REP DE EQ PARA COMUNICACIONES	228,000.00	10,000.00	90,000.00	80,000.00	308,000.00	29,150.00	278,850.00
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	18,400.00	367,971.28	349,571.28	755,271.28	61,395.23	693,876.05
69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS	616,300.00	76,003.57	504,422.72	428,419.15	1,044,719.15	185,148.92	859,570.23
71-MANTENIMIENTO Y REP DE EDIFICIOS	2,993,786.00	1,069,925.00	5,905,339.21	4,835,414.21	7,829,200.21	80,781.42	7,748,418.79
73-MANTENIMIENTO Y REP BIENES NACIONALES USO COMUN	0.00	0.00	13,000.00	13,000.00	13,000.00	11,607.14	1,392.86
74-MANTENIMIENTO Y REP. DE INSTALACIONES	707,500.00	315,595.00	2,723,571.11	2,407,976.11	3,115,476.11	502,033.03	2,613,443.08
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	82,500.00	100,000.00	17,500.00	170,000.00	3,839.29	166,160.71
86-SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS	588,000.00	52,000.00	324,470.00	272,470.00	860,470.00	274,407.14	586,062.86
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	25,000.00	957,140.12	932,140.12	1,592,890.12	8,000.00	1,584,890.12
91-PRIMAS Y GASTOS DE SEGURO Y FIANZAS	27,500.00	0.00	73,440.00	73,440.00	100,940.00	1,165.09	99,774.91
95-IMPUESTOS, DERECHOS Y TASAS	29,700.00	24,000.00	30,500.00	6,500.00	36,200.00	1,555.36	34,644.64
96-SERVICIOS DE ATENCION Y PROTOCOLO	1,043,482.54	84,419.60	1,715,664.80	1,631,245.20	2,674,727.74	776,796.14	1,897,931.60
97-SERVICIOS DE VIGILANCIA	80,000.00	0.00	89,507.16	89,507.16	169,507.16	39,857.13	129,650.03
99-OTROS SERVICIOS NO PERSONALES	1,020,636.00	348,677.85	1,311,380.36	962,702.51	1,983,338.51	423,203.86	1,560,134.65
Totales por grupo:	16,892,744.06	3,011,530.74	22,914,986.30	19,903,455.56	36,796,199.62	4,953,716.38	31,842,483.24

Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
11-ALIMENTOS PARA PERSONAS	777,808.40	182,620.39	278,500.00	95,879.61	873,688.01	249,771.02	623,916.99

Liquidación Ejecución de egresos, mes de: octubre de 2025

por objeto del gasto y regimen

Regimen ESPECIAL

Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
12-ALIMENTOS PARA ANIMALES	1,691,220.00	25,815.00	373,585.94	347,770.94	2,038,990.94	1,044,001.99	994,988.95
13-PRODUCTOS ANIMALES	60,195.00	0.00	32,965.00	32,965.00	93,160.00	53,571.43	39,588.57
14-PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	54,450.00	1,900.00	336,114.68	334,214.68	388,664.68	24,504.68	364,160.00
15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION	39,400.00	0.00	20,500.00	20,500.00	59,900.00	26,904.01	32,995.99
19-OTROS ALIMENTOS Y PRODUCTOS AGROPECUARIOS	39,000.00	0.00	87,002.21	87,002.21	126,002.21	45,411.84	80,590.37
22-MINERALES METALICOS	0.00	0.00	0.00	0.00	0.00		0.00
23-PIEDRA , ARCILLA Y ARENA	32,600.00	2,204.46	13,553.57	11,349.11	43,949.11	14,792.87	29,156.24
24-POMEZ, CAL Y YESO	20,700.00	1,636.00	25,000.00	23,364.00	44,064.00	6,432.59	37,631.41
25-MINERALES NO METALICOS	0.00	0.00	4,150.00	4,150.00	4,150.00	3,696.43	453.57
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	5,030.00	5,030.00	8,030.00	1,402.68	6,627.32
32-ACABADOS TEXTILES	88,400.00	6,163.39	244,730.00	238,566.61	326,966.61	83,689.49	243,277.12
33-PRENDAS DE VESTIR	799,034.00	201,823.04	1,249,899.07	1,048,076.03	1,847,110.03	403,826.77	1,443,283.26
39-OTROS TEXTILES Y VESTUARIOS	18,000.00	0.00	1,000.00	1,000.00	19,000.00	8,075.45	10,924.55
41-PAPEL DE ESCRITORIO	1,352,844.00	101,189.57	1,565,733.14	1,464,543.57	2,817,387.57	261,522.38	2,555,865.19
42-PAPELES COMERCIALES, CARTONES Y OTROS	221,904.00	53,245.08	145,424.00	92,178.92	314,082.92	27,942.19	286,140.73
43-PRODUCTOS DE PAPEL O CARTON	625,504.00	44,702.73	844,586.25	799,883.52	1,425,387.52	280,557.86	1,144,829.66
44-PRODUCTOS DE ARTES GRAFICAS	190,600.00	50,900.00	203,500.00	152,600.00	343,200.00	79,857.16	263,342.84
45-LIBROS,REVISTAS Y PERIODICOS	41,000.00	21,355.00	190,724.07	169,369.07	210,369.07		210,369.07
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	73,399.29	4,600.71
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	41,614.29	35,000.00	-6,614.29	86,835.71	11,892.85	74,942.86
54-ARTICULOS DE CAUCHO	12,250.00	0.00	23,527.31	23,527.31	35,777.31	609.08	35,168.23
61-ELEMENTOS Y COMPUESTOS QUIMICOS	6,733,666.83	347,042.36	4,292,242.00	3,945,199.64	10,678,866.47	4,219,571.84	6,459,294.63
62-COMBUSTIBLES Y LUBRICANTES	667,526.00	95,210.00	170,950.00	75,740.00	743,266.00	98,500.69	644,765.31
63-ABONOS Y FERTILIZANTES	32,960.00	0.00	7,000.00	7,000.00	39,960.00	7,433.03	32,526.97
64-INSECTICIDAS, FUMIGANTES Y SIMILARES	44,800.00	13,500.00	88,500.00	75,000.00	119,800.00	3,914.91	115,885.09
65-ASFALTO Y SIMILARES	0.00	0.00	70,645.00	70,645.00	70,645.00	39,255.81	31,389.19
66-PRODUCTOS MEDICINALES Y FARMACEUTICOS	1,259,883.50	535,952.49	561,729.25	25,776.76	1,285,660.26	570,642.23	715,018.03
67-TINTES, PINTURAS Y COLORANTES	1,616,743.68	186,376.26	2,896,916.26	2,710,540.00	4,327,283.68	761,753.53	3,565,530.15
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	810,632.00	9,950.91	1,061,654.98	1,051,704.07	1,862,336.07	263,156.23	1,599,179.84
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	238,174.00	50,151.79	120,048.13	69,896.34	308,070.34	50,267.10	257,803.24
71-PRODUCTOS DE ARCILLA	33,000.00	500.00	46,550.00	46,050.00	79,050.00		79,050.00
72-PRODUCTOS DE VIDRIO	173,795.00	30,000.00	289,003.00	259,003.00	432,798.00	36,877.77	395,920.23
73-PRODUCTOS DE LOZA Y PORCELANA	26,000.00	10,657.14	110,900.00	100,242.86	126,242.86	4,446.43	121,796.43
74-CEMENTO	44,800.00	3,562.50	73,520.00	69,957.50	114,757.50	4,689.29	110,068.21
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	24,640.00	6,000.00	115,649.81	109,649.81	134,289.81	10,732.14	123,557.67
79-OTROS PRODUCTOS DE MINERALES NO METALICOS	0.00	0.00	49,587.50	49,587.50	49,587.50		49,587.50

Liquidación Ejecución de egresos, mes de: octubre de 2025

por objeto del gasto y regimen

Regimen ESPECIAL

Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
81-PRODUCTOS SIDERURGICOS	11,000.00	316.07	35,450.00	35,133.93	46,133.93	5,464.29	40,669.64
82-PRODUCTOS METALURGICOS NO FERRICOS	50,750.00	2,002.68	20,000.00	17,997.32	68,747.32	747.32	68,000.00
83-PRODUCTOS DE METAL	298,450.00	104,332.86	329,651.86	225,319.00	523,769.00	20,134.80	503,634.20
84-ESTRUCTURAS METALICAS ACABADAS	309,500.00	348,816.07	1,363,520.00	1,014,703.93	1,324,203.93	96,899.19	1,227,304.74
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	30,220.54	118,112.96	87,892.42	186,763.42	17,856.78	168,906.64
89-OTROS PRODUCTOS METALICOS	41,600.00	5,000.00	145,469.00	140,469.00	182,069.00	12,276.79	169,792.21
91-UTILES DE OFICINA	1,013,130.60	222,004.66	2,486,508.81	2,264,504.15	3,277,634.75	145,616.41	3,132,018.34
92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	903,306.00	93,294.00	726,528.14	633,234.14	1,536,540.14	283,184.51	1,253,355.63
93-UTILES EDUCACIONALES Y CULTURALES	314,115.00	4,160.00	1,140,899.79	1,136,739.79	1,450,854.79	25,247.59	1,425,607.20
94-UTILES DEPORTIVOS Y RECREATIVOS	80,000.00	0.00	111,110.00	111,110.00	191,110.00	133.92	190,976.08
95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO	1,212,785.00	176,728.03	872,555.54	695,827.51	1,908,612.51	519,656.98	1,388,955.53
96-UTILES DE COCINA Y COMEDOR	33,268.17	5,050.00	175,630.07	170,580.07	203,848.24	27,628.54	176,219.70
97-ÚTILES, ACCESORIOSY MATERIALES ELÉCTRICOS	698,057.00	205,245.35	702,903.13	497,657.78	1,195,714.78	167,789.46	1,027,925.32
98-ACCESORIOS Y REPUESTOS EN GENERAL	950,188.00	241,097.87	1,064,308.49	823,210.62	1,773,398.62	223,319.21	1,550,079.41
99-OTROS MATERIALES Y SUMINISTROS	754,145.00	404,163.57	1,733,146.66	1,328,983.09	2,083,128.09	9,345.35	2,073,782.74
Totales por grupo:	24,680,846.18	3,866,504.10	26,774,038.63	22,907,534.53	47,588,380.71	10,328,404.20	37,259,976.51

Grupo 3-PROPIEDAD, PLANTA, E INT

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	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	9,048.75	228,951.25
22-EQUIPO DE OFICINA	413,375.00	19,908.04	1,706,919.75	1,687,011.71	2,100,386.71	545,620.51	1,554,766.20
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	1,504,012.00	19,807.14	864,552.71	844,745.57	2,348,757.57	290,843.61	2,057,913.96
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	446,200.00	35,968.28	4,904,570.37	4,868,602.09	5,314,802.09	854,219.79	4,460,582.30
25-EQUIPO DE TRANSPORTE	25,000.00	0.00	1,170,000.00	1,170,000.00	1,195,000.00	80,356.25	1,114,643.75
26-EQUIPO PARA COMUNICACIONES	30,500.00	7,500.00	1,362,359.14	1,354,859.14	1,385,359.14	136,230.31	1,249,128.83
28-EQUIPO DE COMPUTO	1,787,748.50	194,463.14	4,752,016.07	4,557,552.93	6,345,301.43	1,058,702.86	5,286,598.57
29-OTRAS MAQUINARIAS Y EQUIPOS	604,250.00	1,307.14	3,262,993.79	3,261,686.65	3,865,936.65	442,699.75	3,423,236.90
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	741,124.00	741,124.00	773,334.00	155,102.03	618,231.97
61-OBRAS DE ARTE	0.00	0.00	9,199.61	9,199.61	9,199.61	9,199.61	0.00
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	278,953.74	37,989,235.44	37,710,281.70	42,672,577.20	3,582,313.47	39,090,263.73

Grupo 4-TRANSFERENCIAS CORRIENTES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible

Liquidación Ejecución de egresos, mes de: octubre de 2025

por objeto del gasto y regimen

Regimen ESPECIAL

Grupo 4-TRANSFERENCIAS CORRIENTES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
13-INDEMNIZACIONES AL PERSONAL	12,915,870.00	8,995.00	3,701,417.27	3,692,422.27	16,608,292.27		16,608,292.27
15-VACACIONES PAGADAS POR RETIRO	4,786,555.64	0.00	3,041,416.95	3,041,416.95	7,827,972.59	3,131,893.71	4,696,078.88
16-BECAS DE ESTUDIO EN EL INTERIOR	75,000.00	66,000.00	6,462,941.00	6,396,941.00	6,471,941.00	251,250.00	6,220,691.00
19-OTRAS TRANSFERENCIAS A PERSONAS	22,566,878.84	7,360,083.35	13,129,578.84	5,769,495.49	28,336,374.33	1,182,530.58	27,153,843.75
23-POR INCAPACIDAD TEMPORAL	0.00	0.00	130,260.00	130,260.00	130,260.00		130,260.00
37-TRANSFERENCIAS A EMPRESAS PRIVADAS	0.00	0.00	625,000.00	625,000.00	625,000.00	48,109.38	576,890.62
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	7,435,078.35	27,485,614.06	20,050,535.71	60,394,840.19	4,613,783.67	55,781,056.52

Grupo 8-OTROS GASTOS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
41-BENEFICIOS SOCIALES	169,313.00	0.00	923,226.93	923,226.93	1,092,539.93	8,162,364.56	-7,069,824.63
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	923,226.93	923,226.93	1,092,539.93	8,162,364.56	-7,069,824.63

Grupo 9-ASIGNACIONES GLOBALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	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	446,772.51	446,772.51	568,079.51	25,201.00	542,878.51
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	25,297,680.25	68,545,589.05	43,247,908.80	63,334,113.83		63,334,113.83
92-ASIGNACION PARA PRODUCTOS PARA COMERCIALIZACION O DISTRIBUCION	19,960.00	0.00	450,000.00	450,000.00	469,960.00	4,669.10	465,290.90
Totales por grupo:	20,227,472.03	25,297,680.25	69,442,361.56	44,144,681.31	64,372,153.34	29,870.10	64,342,283.24
Total por regimen:	362,441,402.00	50,773,205.69	281,304,267.78	230,531,062.09	592,972,464.09	170,155,233.69	422,817,230.40
Total de reporte:	3,512,965,902.00	707,263,048.92	1,409,479,028.42	702,215,979.50	4,215,181,881.50	1,897,514,102.88	2,317,667,778.62