Liquidación Ejecución de egresos, mes de: diciembre 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	133,080,216.23	41,168,246.70	-91,911,969.53	705,166,979.58	611,063,160.97	94,103,818.61
12-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.PERMANEN	268,070.62	0.00	711,940.95	711,940.95	980,011.57	826,656.67	153,354.90
15-COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	82,702,802.88	18,117,140.52	115,493,944.93	97,376,804.41	180,079,607.29	163,138,326.59	16,941,280.70
17-DERECHOS ESCALAFONARIOS	96,303,304.20	6,247,614.71	21,789,187.48	15,541,572.77	111,844,876.97	82,940,165.58	28,904,711.39
21-PERSONAL SUPERNUMERARIO	3,309,922.08	9,084,520.88	13,744,945.37	4,660,424.49	7,970,346.57	5,936,577.68	2,033,768.89
22-PERSONAL POR CONTRATO	234,800,941.21	15,677,443.42	187,638,279.67	171,960,836.25	406,761,777.46	351,349,135.08	55,412,642.38
23-INTERINATOS POR LICENCIA Y BECAS	13,278,826.00	16,541,365.73	6,978,873.48	-9,562,492.25	3,716,333.75	201,124.12	3,515,209.63
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	0.00	587,588.56	587,588.56	587,588.56	399,257.91	188,330.65
27-COMPLEMENTOS ESPECIFICOS, AL PERSONAL TEMPORAL	29,120,623.50	551,342.45	116,196,638.13	115,645,295.68	144,765,919.18	115,836,014.39	28,929,904.79
29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL	1,021,470.04	286,021.16	1,650,000.61	1,363,979.45	2,385,449.49	2,319,746.44	65,703.05
33-COMPLEMENTOS ESPECIFICOS AL PERSONAL POR JORNAL	99,612.42	0.00	24,608.71	24,608.71	124,221.13	53,520.11	70,701.02
35-RETRIBUCIONES A DESTAJO	1,195,989.95	177,456.35	88,604.86	-88,851.49	1,107,138.46	924,246.45	182,892.01
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	846,740.04	251,690.40	2,128,891.02	1,877,200.62	2,723,940.66	1,468,274.52	1,255,666.14
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	516,165.90	246,439.36	1,195,040.66	948,601.30	1,464,767.20	672,431.59	792,335.61
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	68,740.27	38,684,690.89	38,615,950.62	422,800,273.62	269,048,190.77	153,752,082.85
63-GASTOS DE REPRESENTACION EN EL INTERIOR	323,700.00	8,450.00	7,150.00	-1,300.00	322,400.00	287,950.00	34,450.00
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	5,264.86	12,033,947.37	12,028,682.51	126,076,154.51	30,246,162.57	95,829,991.94
72-BONIFICACION ANUAL (BONO 14	114,047,472.00	2,350.33	11,558,132.90	11,555,782.57	125,603,254.57	114,612,950.55	10,990,304.02
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	10,490.85	24,022,947.57	24,012,456.72	255,265,721.72	233,466,057.47	21,799,664.25
Totales por grupo:	2,104,410,223.02	200,367,120.59	595,703,659.86	395,336,539.27	2,499,746,762.29	1,984,789,949.46	514,956,812.83

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	2,557,075.43	2,557,075.43	16,464,235.60	14,003,329.57	2,460,906.03
12-AGUA	1,035,861.92	115,989.51	106,046.42	-9,943.09	1,025,918.83	768,194.59	257,724.24
13-TELEFONIA	6,853,823.52	1,321,648.51	1,168,170.09	-153,478.42	6,700,345.10	5,488,635.97	1,211,709.13
14-CORREOS Y TELEGRAFOS	39,941.54	16,758.00	2,600.00	-14,158.00	25,783.54	11,257.39	14,526.15
15-EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	293,618.37	30,000.66	169,293.56	139,292.90	432,911.27	359,181.12	73,730.15
16-SERVICIO DE LAVANDERIA	66,400.00	29,005.69	62,913.57	33,907.88	100,307.88	76,771.21	23,536.67
21-PUBLICIDAD Y PROPAGANDA	1,717,167.96	984,688.42	1,928,271.59	943,583.17	2,660,751.13	2,233,059.80	427,691.33
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	1,854,726.59	965,268.50	1,841,741.76	876,473.26	2,731,199.85	2,271,190.41	460,009.44
24-NO EXISTE	0.00	0.00	0.00	0.00	0.00		0.00
31-VIATICOS EN EL EXTERIOR	1,507,999.00	839,791.84	2,431,686.14	1,591,894.30	3,099,893.30	1,309,479.50	1,790,413.80
33-VIATICOS EN EL INTERIOR	2,415,899.31	633,824.72	2,465,351.62	1,831,526.90	4,247,426.21	3,496,361.21	751,065.00
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	226,300.00	821,232.46	594,932.46	829,867.46	416,721.28	413,146.18
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	204,005.92	2,321,252.69	2,117,246.77	2,722,846.77	2,117,010.80	605,835.97
42-FLETES	109,100.00	200,907.32	528,458.27	327,550.95	436,650.95	417,100.60	19,550.35
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	44,099.00	139,650.00	95,551.00	1,391,051.00	1,276,228.59	114,822.41
52-ARRENDAMIENTO DE TIERRAS Y TERRENOS	49,308.00	24,257.60	23,904.00	-353.60	48,954.40	48,954.40	0.00
53-ARRENDAMIENTO DE MAQUINAS Y EQUIPOS DE OFICINA	331,977.68	143,734.15	39,400.00	-104,334.15	227,643.53	218,817.80	8,825.73
54-ARRENDAMIENTO DE MAQUINAS Y EQUIPO DE CONSTRUCCION	10,000.00	2,522.32	4,500.00	1,977.68	11,977.68	11,389.29	588.39
55-ARRENDAMIENTO DE MEDIOS DE TRANSPORTE	14,000.00	3,000.00	59,980.00	56,980.00	70,980.00	54,997.86	15,982.14
56-ARRENDAMIENTO DE OTRAS MAQUINAS Y EQUIPO	7,500.00	216.06	69,000.00	68,783.94	76,283.94	75,212.51	1,071.43
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	1,053,025.60	1,750,618.00	697,592.40	3,793,817.26	3,218,038.72	575,778.54
61-MANTENIMIENTO Y REP DE MAQ Y EQUIPO DE PRODUCCION	202,840.24	9,614.49	96,662.97	87,048.48	289,888.72	264,803.44	25,085.28
62-MANT Y REP EQ DE OFICINA	717,898.65	467,986.65	357,766.10	-110,220.55	607,678.10	445,791.36	161,886.74
63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.	349,547.02	159,163.23	183,731.14	24,567.91	374,114.93	336,941.80	37,173.13
64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.	213,819.17	209,039.08	301,964.29	92,925.21	306,744.38	253,342.31	53,402.07
65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE	2,150,155.45	836,131.21	2,392,596.03	1,556,464.82	3,706,620.27	3,158,811.10	547,809.17
66-MANTENIMIENTO Y REP DE EQ PARA COMUNICACIONES	262,625.58	250,065.34	77,590.00	-172,475.34	90,150.24	74,957.28	15,192.96
67-MANTENIMIENTO Y REP.DE MAQ Y EQ DE CONSTRUCCION	40,000.00	45,050.00	100,000.00	54,950.00	94,950.00	94,945.00	5.00
68-MANT. Y REPARAC. EQUIPO COMPUTO	688,308.00	480,646.19	359,776.15	-120,870.04	567,437.96	401,652.31	165,785.65
69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS	870,231.65	797,962.05	1,318,200.93	520,238.88	1,390,470.53	1,207,772.92	182,697.61
71-MANTENIMIENTO Y REP DE EDIFICIOS	15,246,734.51	13,456,709.40	11,133,981.97	-2,322,727.43	12,924,007.08	9,541,191.51	3,382,815.57
73-MANTENIMIENTO Y REP BIENES NACIONALES USO COMUN	2,465,500.00	1,150,044.14	1,460,930.69	310,886.55	2,776,386.55	2,441,504.34	334,882.21
74-MANTENIMIENTO Y REP. DE INSTALACIONES	4,083,800.00	3,066,755.15	2,044,943.15	-1,021,812.00	3,061,988.00	2,896,295.62	165,692.38
76-MANTENIMIENTO Y REP DE OTRAS OBRAS E INSTALACIONES	131,000.00	95,457.05	98,500.00	3,042.95	134,042.95	134,042.95	0.00
81-ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE FACTIBILIDAD	75,000.00	1,331,946.43	2,026,071.42	694,124.99	769,124.99	712,589.28	56,535.71
82-SERVICIOS MEDICO SANITARIOS	0.00	15,089.29	92,990.00	77,900.71	77,900.71	45,610.71	32,290.00
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	216,949.99	195,117.02	-21,832.97	179,767.03	146,566.98	33,200.05
86-SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS	576,000.00	538,625.00	115,975.00	-422,650.00	153,350.00	145,575.89	7,774.11
87-POR ACTUACIONES ARTISTICAS Y DEPORTIVAS	25,000.00	10,960.00	89,500.00	78,540.00	103,540.00	30,648.21	72,891.79
88-SERVICIOS DE INGENIERIA, ARQ Y SUPERV DE OBRAS	0.00	277,678.57	733,310.00	455,631.43	455,631.43	455,631.43	0.00
89-OTROS ESTUDIOS Y O SERVICIOS	371,770.00	366,305.12	96,245.34	-270,059.78	101,710.22	73,043.03	28,667.19
91-PRIMAS Y GASTOS DE SEGURO Y FIANZAS	2,159,400.00	770,008.12	102,500.00	-667,508.12	1,491,891.88	1,368,491.88	123,400.00
94-OTRAS COMISIONES Y GASTOS BANCARIOS	3,722.00	50.00	500.00	450.00	4,172.00	950.00	3,222.00
95-IMPUESTOS, DERECHOS Y TASAS	99,353.53	63,109.29	43,145.50	-19,963.79	79,389.74	42,685.28	36,704.46
96-SERVICIOS DE ATENCION Y PROTOCOLO	5,113,936.17	1,853,817.10	12,298,912.89	10,445,095.79	15,559,031.96	13,318,329.90	2,240,702.06
97-SERVICIOS DE VIGILANCIA	2,586,278.42	1,008,806.07	1,045,231.11	36,425.04	2,622,703.46	2,427,297.21	195,406.25
99-OTROS SERVICIOS NO PERSONALES	1,601,004.57	1,240,335.08	4,528,523.12	3,288,188.04	4,889,192.61	3,954,175.97	935,016.64

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Grupo 1-SERVICIOS NO PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
Totales por grupo:	75,696,768.88	35,626,697.86	59,855,194.53	24,228,496.67	99,925,265.55	81,845,580.33	18,079,685.22

Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
11-ALIMENTOS PARA PERSONAS	1,350,594.11	331,808.33	1,719,821.00	1,388,012.67	2,738,606.78	2,395,476.27	343,130.51
12-ALIMENTOS PARA ANIMALES	354,654.65	52,800.17	67,313.23	14,513.06	369,167.71	340,291.28	28,876.43
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	266,556.42	1,062,724.53	796,168.11	1,015,623.66	864,540.30	151,083.36
15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION	49,552.04	42,410.60	33,875.00	-8,535.60	41,016.44	36,120.55	4,895.89
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	32,466.81	332,942.30	300,475.49	319,475.49	299,060.92	20,414.57
21-CARBON MINERAL	0.00	0.00	0.00	0.00	0.00		0.00
22-MINERALES METALICOS	0.00	0.00	0.00	0.00	0.00		0.00
23-PIEDRA , ARCILLA Y ARENA	182,316.00	86,128.29	157,143.50	71,015.21	253,331.21	236,664.08	16,667.13
24-POMEZ, CAL Y YESO	53,650.51	51,005.61	35,507.50	-15,498.11	38,152.40	23,371.60	14,780.80
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	51,680.08	27,555.90	-24,124.18	26,225.82	19,190.77	7,035.05
32-ACABADOS TEXTILES	288,226.80	177,947.28	423,157.05	245,209.77	533,436.57	437,828.92	95,607.65
33-PRENDAS DE VESTIR	2,725,592.12	1,117,162.86	2,338,106.23	1,220,943.37	3,946,535.49	3,459,730.46	486,805.03
34-OTROS VESTUARIOS	0.00	0.00	0.00	0.00	0.00		0.00
39-OTROS TEXTILES Y VESTUARIOS	31,540.00	38,756.79	46,833.00	8,076.21	39,616.21	33,875.89	5,740.32
41-PAPEL DE ESCRITORIO	1,396,743.49	551,270.10	811,192.78	259,922.68	1,656,666.17	1,380,653.26	276,012.91
42-PAPELES COMERCIALES, CARTONES Y OTROS	222,500.00	127,166.65	159,775.17	32,608.52	255,108.52	219,309.49	35,799.03
43-PRODUCTOS DE PAPEL O CARTON	989,020.86	418,558.30	1,371,408.75	952,850.45	1,941,871.31	1,696,318.02	245,553.29
44-PRODUCTOS DE ARTES GRAFICAS	333,550.23	213,636.80	562,898.43	349,261.63	682,811.86	373,465.88	309,345.98
45-LIBROS,REVISTAS Y PERIODICOS	116,446.36	74,759.45	92,946.00	18,186.55	134,632.91	113,676.97	20,955.94
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	15,665.62	32,625.00	16,959.38	70,059.38	58,208.93	11,850.45
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	5,000.00	0.00	-5,000.00	1,137.00	59.38	1,077.62
51-CUEROS Y PIELES	2,000.00	2,000.00	0.00	-2,000.00	0.00		0.00
52-ARTICULOS DE CUERO	28,330.00	5,241.27	13,519.00	8,277.73	36,607.73	27,929.80	8,677.93
53-LLANTAS Y NEUMATICOS	485,100.00	248,538.53	356,696.21	108,157.68	593,257.68	450,916.13	142,341.55
54-ARTICULOS DE CAUCHO	93,095.08	55,231.67	126,324.00	71,092.33	164,187.41	135,797.68	28,389.73
61-ELEMENTOS Y COMPUESTOS QUIMICOS	857,111.12	444,940.90	955,331.25	510,390.35	1,367,501.47	1,113,358.07	254,143.40
62-COMBUSTIBLES Y LUBRICANTES	3,231,407.17	848,891.67	2,016,477.15	1,167,585.48	4,398,992.65	3,480,302.65	918,690.00
63-ABONOS Y FERTILIZANTES	148,350.00	109,944.32	98,483.50	-11,460.82	136,889.18	117,806.08	19,083.10
64-INSECTICIDAS, FUMIGANTES Y SIMILARES	257,041.20	145,951.07	97,710.95	-48,240.12	208,801.08	158,924.76	49,876.32
65-ASFALTO Y SIMILARES	52,100.00	304,490.42	716,320.28	411,829.86	463,929.86	463,112.89	816.97

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Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
66-PRODUCTOS MEDICINALES Y FARMACEUTICOS	327,351.58	124,072.18	263,235.58	139,163.40	466,514.98	439,017.18	27,497.80
67-TINTES, PINTURAS Y COLORANTES	4,252,315.40	2,522,361.33	2,636,886.88	114,525.55	4,366,840.95	3,856,026.27	510,814.68
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	1,269,503.32	984,834.80	3,742,384.97	2,757,550.17	4,027,053.49	3,428,543.19	598,510.30
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	238,465.40	139,852.90	186,158.92	46,306.02	284,771.42	215,349.35	69,422.07
70-NO EXISTE	0.00	0.00	0.00	0.00	0.00		0.00
71-PRODUCTOS DE ARCILLA	29,894.00	70,906.23	158,969.00	88,062.77	117,956.77	113,323.32	4,633.45
72-PRODUCTOS DE VIDRIO	243,040.00	437,890.71	844,166.48	406,275.77	649,315.77	608,864.65	40,451.12
73-PRODUCTOS DE LOZA Y PORCELANA	238,577.00	157,314.65	234,785.00	77,470.35	316,047.35	279,596.42	36,450.93
74-CEMENTO	814,320.00	648,575.82	91,894.43	-556,681.39	257,638.61	230,078.87	27,559.74
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	154,100.00	119,353.12	393,009.03	273,655.91	427,755.91	394,859.07	32,896.84
79-OTROS PRODUCTOS DE MINERALES NO METALICOS	2,500.00	30,605.35	68,275.00	37,669.65	40,169.65	34,669.64	5,500.01
81-PRODUCTOS SIDERURGICOS	227,799.00	174,670.70	222,237.79	47,567.09	275,366.09	169,366.24	105,999.85
82-PRODUCTOS METALURGICOS NO FERRICOS	17,550.00	39,034.37	92,377.50	53,343.13	70,893.13	60,331.93	10,561.20
83-PRODUCTOS DE METAL	407,292.78	256,829.21	476,462.73	219,633.52	626,926.30	483,435.18	143,491.12
84-ESTRUCTURAS METALICAS ACABADAS	2,847,188.00	2,160,621.27	2,307,916.18	147,294.91	2,994,482.91	2,672,801.91	321,681.00
85-MATERIALES Y EQUIPOS DIVERSOS	9,500.00	7,633.93	24,440.00	16,806.07	26,306.07	22,446.43	3,859.64
86-HERRAMIENTAS MENORES	223,405.95	132,787.06	232,747.75	99,960.69	323,366.64	262,701.62	60,665.02
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	124,345.20	342,029.97	217,684.77	352,574.77	279,774.47	72,800.30
91-UTILES DE OFICINA	1,004,710.67	444,572.11	952,165.12	507,593.01	1,512,303.68	1,263,684.82	248,618.86
92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	1,690,580.92	830,522.90	1,019,903.33	189,380.43	1,879,961.35	1,638,325.45	241,635.90
93-UTILES EDUCACIONALES Y CULTURALES	167,597.00	85,373.51	176,450.00	91,076.49	258,673.49	182,137.35	76,536.14
94-UTILES DEPORTIVOS Y RECREATIVOS	91,000.00	121,492.65	443,077.40	321,584.75	412,584.75	352,567.95	60,016.80
95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO	553,476.73	353,686.53	592,892.16	239,205.63	792,682.36	532,932.65	259,749.71
96-UTILES DE COCINA Y COMEDOR	109,115.00	63,473.45	502,222.54	438,749.09	547,864.09	449,194.17	98,669.92
97-ÚTILES, ACCESORIOSY MATERIALES ELÉCTRICOS	2,790,796.57	1,804,452.36	1,580,961.71	-223,490.65	2,567,305.92	2,241,165.16	326,140.76
98-ACCESORIOS Y REPUESTOS EN GENERAL	1,487,748.17	1,401,346.55	1,792,065.18	390,718.63	1,878,466.80	1,524,622.12	353,844.68
99-OTROS MATERIALES Y SUMINISTROS	254,091.29	329,792.83	632,586.30	302,793.47	556,884.76	434,022.50	122,862.26
Totales por grupo:	33,219,143.07	19,405,307.77	33,685,188.66	14,279,880.89	47,499,023.96	40,138,002.90	7,361,021.06

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	292,381.28	207,360.28	257,260.28	197,829.16	59,431.12
22-EQUIPO DE OFICINA	595,922.99	768,458.34	7,584,808.76	6,816,350.42	7,412,273.41	5,224,894.12	2,187,379.29
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	922,788.49	712,650.44	11,051,990.15	10,339,339.71	11,262,128.20	7,745,807.48	3,516,320.72
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	1,214,397.00	1,820,020.85	14,963,552.69	13,143,531.84	14,357,928.84	8,503,999.47	5,853,929.37
25-EQUIPO DE TRANSPORTE	652,000.00	3,949,225.82	7,025,731.47	3,076,505.65	3,728,505.65	1,287,574.07	2,440,931.58
26-EQUIPO PARA COMUNICACIONES	364,045.00	179,211.62	961,994.76	782,783.14	1,146,828.14	916,215.08	230,613.06
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

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Grupo 3-PROPIEDAD, PLANTA, E INT

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
28-EQUIPO DE COMPUTO	3,443,919.05	2,036,103.58	20,298,796.13	18,262,692.55	21,706,611.60	16,559,464.77	5,147,146.83
29-OTRAS MAQUINARIAS Y EQUIPOS	1,681,778.99	1,826,225.41	16,641,639.08	14,815,413.67	16,497,192.66	11,509,919.49	4,987,273.17
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	250,573.58	89,650.56
61-OBRAS DE ARTE	1,000.00	2,948.00	4,948.00	2,000.00	3,000.00	892.86	2,107.14
71-ANIMALES	19,000.00	4,161.00	57,372.00	53,211.00	72,211.00	50,299.11	21,911.89
81-ACTIVOS INTANGIBLES	16,000.00	16,000.00	10,000.00	-6,000.00	10,000.00		10,000.00
Totales por grupo:	12,613,751.52	15,708,816.70	79,987,806.12	64,278,989.42	76,892,740.94	52,337,085.27	24,555,655.67

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	148,709.71	1,851,290.29
12-PRESTACIONES POSTUMAS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,070,706.23	2,929,293.77
13-INDEMNIZACIONES AL PERSONAL	53,008,698.00	0.00	754,858.00	754,858.00	53,763,556.00	42,608,138.68	11,155,417.32
15-VACACIONES PAGADAS POR RETIRO	6,000,000.00	0.00	365,586.31	365,586.31	6,365,586.31	1,648,305.56	4,717,280.75
16-BECAS DE ESTUDIO EN EL INTERIOR	6,714,498.68	11,006.37	418,674.28	407,667.91	7,122,166.59	4,964,750.00	2,157,416.59
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	80,574.40	7,534,787.87	7,454,213.47	12,612,413.47	5,550,414.73	7,061,998.74
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	3,993,428.11	1,506,571.89
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	3,000.00	100,000.00	97,000.00	394,020.00	99,777.82	294,242.18
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	932,030.77	9,428,222.09	8,496,191.32	96,598,181.82	62,492,780.80	34,105,401.02

Grupo 5-TRANSFERENCIAS DE CAPITAL

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*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

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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	7,017,272.52	30,821,452.85
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	510,359,467.14	463,977,558.19	-46,381,908.95	754,282,134.06		754,282,134.06
92-ASIGNACION PARA PRODUCTOS PARA COMERCIALIZACION O DISTRIBUCION	1,000,000.00	0.00	0.00	0.00	1,000,000.00	903,675.88	96,324.12
Totales por grupo:	826,664,043.01	510,359,467.14	476,816,283.56	-33,543,183.58	793,120,859.43	7,920,948.40	785,199,911.03
Total por regimen:	3,150,524,500.00	782,399,440.83	1,255,476,354.82	473,076,913.99	3,623,601,413.99	2,229,524,347.16	1,394,077,066.83

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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	31,111,968.57	30,731,213.71	78,774,500.35	42,471,617.81	36,302,882.54
22-PERSONAL POR CONTRATO	75,288,689.59	4,819,888.69	13,761,037.17	8,941,148.48	84,229,838.07	59,520,615.28	24,709,222.79
23-INTERINATOS POR LICENCIA Y BECAS	2,531,485.50	1,979,601.43	1,452,362.04	-527,239.39	2,004,246.11	2,383.24	2,001,862.87
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	0.00	219,840.00	219,840.00	219,840.00	201,520.00	18,320.00
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	5,521,434.59	5,476,627.44	20,056,699.44	9,443,898.94	10,612,800.50
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	20,957,818.76	10,529,735.85
31-JORNALES	0.00	0.00	0.00	0.00	0.00		0.00
33-COMPLEMENTOS ESPECIFICOS AL PERSONAL POR JORNAL	40,000.00	200,000.00	240,000.00	40,000.00	80,000.00	26,947.55	53,052.45
35-RETRIBUCIONES A DESTAJO	400,000.00	0.00	400,000.00	400,000.00	800,000.00	336,989.95	463,010.05
37-RETRIBUCION A JUNTAS EXAMINADORAS	10,661,731.60	222,288.00	8,130,216.55	7,907,928.55	18,569,660.15	4,581,873.62	13,987,786.53
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	911,156.00	10,235.00	465,120.90	454,885.90	1,366,041.90	584,099.03	781,942.87
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	641,109.00	32,000.00	578,233.07	546,233.07	1,187,342.07	364,405.32	822,936.75
55-APORTE PARA CLASES PASIVAS	31,414,949.10	3,480,511.95	8,510,135.00	5,029,623.05	36,444,572.15	15,707,566.96	20,737,005.19
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	4,036,521.06	4,030,779.06	16,676,568.06	5,401,805.24	11,274,762.82
72-BONIFICACION ANUAL (BONO 14	12,649,789.00	5,742.00	4,235,391.38	4,229,649.38	16,879,438.38	10,285,053.55	6,594,384.83
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	21,644.00	8,095,725.58	8,074,081.58	33,637,914.58	21,226,354.30	12,411,560.28
Totales por grupo:	255,164,426.75	13,707,754.68	100,957,543.80	87,249,789.12	342,414,215.87	191,112,949.55	151,301,266.32

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	24,228.71	23,871.29
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	697,593.70	567,593.70	1,745,158.70	408,380.68	1,336,778.02
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	49,876.06	27,660.23
16-SERVICIO DE LAVANDERIA	275,693.00	24,085.71	411,543.64	387,457.93	663,150.93	114,476.53	548,674.40
21-PUBLICIDAD Y PROPAGANDA	753,897.00	65,000.00	613,300.00	548,300.00	1,302,197.00	125,327.19	1,176,869.81
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	889,532.40	77,395.44	1,047,409.77	970,014.33	1,859,546.73	516,075.42	1,343,471.31
31-VIATICOS EN EL EXTERIOR	449,650.00	139,842.68	1,043,686.10	903,843.42	1,353,493.42	212,940.56	1,140,552.86
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	230,987.63	698,416.44
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

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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	113,371.08	681,328.92
42-FLETES	29,000.00	3,000.00	103,000.00	100,000.00	129,000.00	4,716.79	124,283.21
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	113,571.43	3.57
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	180,831.61	1,440,605.31	1,259,773.70	3,089,384.02	961,259.46	2,128,124.56
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	44,535.71	131,071.43
62-MANT Y REP EQ DE OFICINA	547,938.80	34,004.47	312,715.76	278,711.29	826,650.09	77,959.75	748,690.34
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	318,710.84	491,047.57
64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.	326,000.00	5,000.00	206,000.00	201,000.00	527,000.00	22,500.00	504,500.00
65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE	343,700.00	40,000.00	326,365.36	286,365.36	630,065.36	178,332.43	451,732.93
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	18,900.00	367,971.28	349,071.28	754,771.28	118,904.75	635,866.53
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	282,588.10	762,131.05
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	717,543.81	7,111,656.40
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	2,731,571.11	2,415,976.11	3,123,476.11	674,938.05	2,448,538.06
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	1,207,140.12	1,182,140.12	1,842,890.12	287,453.57	1,555,436.55
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	1,765,664.80	1,681,245.20	2,724,727.74	1,030,009.38	1,694,718.36
97-SERVICIOS DE VIGILANCIA	80,000.00	0.00	89,507.16	89,507.16	169,507.16	137,107.15	32,400.01
99-OTROS SERVICIOS NO PERSONALES	1,020,636.00	365,358.85	1,374,480.36	1,009,121.51	2,029,757.51	785,940.01	1,243,817.50
Totales por grupo:	16,892,744.06	3,049,568.45	23,337,857.30	20,288,288.85	37,181,032.91	7,876,297.26	29,304,735.65

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	303,500.00	120,879.61	898,688.01	308,533.85	590,154.16

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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	1,285,984.86	753,006.08
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	31,277.35	357,387.33
15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION	39,400.00	0.00	20,500.00	20,500.00	59,900.00	29,582.58	30,317.42
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	1,515.63	6,514.37
32-ACABADOS TEXTILES	88,400.00	6,163.39	245,730.00	239,566.61	327,966.61	84,307.79	243,658.82
33-PRENDAS DE VESTIR	799,034.00	211,823.04	1,249,899.07	1,038,076.03	1,837,110.03	552,576.08	1,284,533.95
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	126,689.57	1,565,733.14	1,439,043.57	2,791,887.57	341,239.05	2,450,648.52
42-PAPELES COMERCIALES, CARTONES Y OTROS	221,904.00	53,245.08	145,424.00	92,178.92	314,082.92	50,476.39	263,606.53
43-PRODUCTOS DE PAPEL O CARTON	625,504.00	44,702.73	844,586.25	799,883.52	1,425,387.52	338,207.26	1,087,180.26
44-PRODUCTOS DE ARTES GRAFICAS	190,600.00	50,900.00	203,500.00	152,600.00	343,200.00	96,413.59	246,786.41
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	4,391.23	31,386.08
61-ELEMENTOS Y COMPUESTOS QUIMICOS	6,733,666.83	347,042.36	4,292,242.00	3,945,199.64	10,678,866.47	7,733,204.51	2,945,661.96
62-COMBUSTIBLES Y LUBRICANTES	667,526.00	95,210.00	170,950.00	75,740.00	743,266.00	120,054.16	623,211.84
63-ABONOS Y FERTILIZANTES	32,960.00	0.00	19,000.00	19,000.00	51,960.00	10,591.97	41,368.03
64-INSECTICIDAS, FUMIGANTES Y SIMILARES	44,800.00	13,500.00	88,500.00	75,000.00	119,800.00	7,001.95	112,798.05
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	571,729.25	35,776.76	1,295,660.26	654,918.42	640,741.84
67-TINTES, PINTURAS Y COLORANTES	1,616,743.68	198,876.26	2,896,916.26	2,698,040.00	4,314,783.68	1,139,089.05	3,175,694.63
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	810,632.00	9,950.91	1,063,770.98	1,053,820.07	1,864,452.07	361,102.25	1,503,349.82
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	238,174.00	50,151.79	120,048.13	69,896.34	308,070.34	73,344.82	234,725.52
71-PRODUCTOS DE ARCILLA	33,000.00	500.00	46,550.00	46,050.00	79,050.00	6,632.86	72,417.14
72-PRODUCTOS DE VIDRIO	173,795.00	30,000.00	289,003.00	259,003.00	432,798.00	40,657.72	392,140.28
73-PRODUCTOS DE LOZA Y PORCELANA	26,000.00	10,657.14	110,900.00	100,242.86	126,242.86	5,003.68	121,239.18
74-CEMENTO	44,800.00	3,562.50	73,520.00	69,957.50	114,757.50	11,358.94	103,398.56
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	24,640.00	6,000.00	115,649.81	109,649.81	134,289.81	28,611.25	105,678.56
79-OTROS PRODUCTOS DE MINERALES NO METALICOS	0.00	0.00	49,587.50	49,587.50	49,587.50	9,120.00	40,467.50

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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	19,133.29	27,000.64
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	47,437.31	476,331.69
84-ESTRUCTURAS METALICAS ACABADAS	309,500.00	361,816.07	1,363,520.00	1,001,703.93	1,311,203.93	147,475.09	1,163,728.84
85-MATERIALES Y EQUIPOS DIVERSOS	16,200.00	0.00	21,100.00	21,100.00	37,300.00	1,964.29	35,335.71
86-HERRAMIENTAS MENORES	98,871.00	30,220.54	118,112.96	87,892.42	186,763.42	22,490.47	164,272.95
89-OTROS PRODUCTOS METALICOS	41,600.00	5,000.00	145,469.00	140,469.00	182,069.00	18,368.70	163,700.30
91-UTILES DE OFICINA	1,013,130.60	282,168.66	2,498,508.81	2,216,340.15	3,229,470.75	160,128.55	3,069,342.20
92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	903,306.00	94,294.00	726,528.14	632,234.14	1,535,540.14	377,044.28	1,158,495.86
93-UTILES EDUCACIONALES Y CULTURALES	314,115.00	5,160.00	1,140,899.79	1,135,739.79	1,449,854.79	39,261.59	1,410,593.20
94-UTILES DEPORTIVOS Y RECREATIVOS	80,000.00	0.00	111,110.00	111,110.00	191,110.00	49,845.94	141,264.06
95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO	1,212,785.00	196,728.03	882,555.54	685,827.51	1,898,612.51	766,506.65	1,132,105.86
96-UTILES DE COCINA Y COMEDOR	33,268.17	5,050.00	175,630.07	170,580.07	203,848.24	30,370.90	173,477.34
97-ÚTILES, ACCESORIOSY MATERIALES ELÉCTRICOS	698,057.00	205,245.35	707,903.13	502,657.78	1,200,714.78	199,167.44	1,001,547.34
98-ACCESORIOS Y REPUESTOS EN GENERAL	950,188.00	241,097.87	1,069,308.49	828,210.62	1,778,398.62	314,805.09	1,463,593.53
99-OTROS MATERIALES Y SUMINISTROS	754,145.00	404,163.57	1,733,146.66	1,328,983.09	2,083,128.09	22,610.40	2,060,517.69
Totales por grupo:	24,680,846.18	4,009,668.10	26,856,154.63	22,846,486.53	47,527,332.71	15,799,083.11	31,728,249.60

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	106,995.18	131,004.82
22-EQUIPO DE OFICINA	413,375.00	19,908.04	1,754,919.75	1,735,011.71	2,148,386.71	794,744.40	1,353,642.31
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	1,504,012.00	19,807.14	864,552.71	844,745.57	2,348,757.57	461,304.72	1,887,452.85
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	446,200.00	35,968.28	4,947,970.37	4,912,002.09	5,358,202.09	1,586,440.19	3,771,761.90
25-EQUIPO DE TRANSPORTE	25,000.00	0.00	1,170,000.00	1,170,000.00	1,195,000.00	92,445.54	1,102,554.46
26-EQUIPO PARA COMUNICACIONES	30,500.00	7,500.00	1,362,359.14	1,354,859.14	1,385,359.14	172,632.09	1,212,727.05
28-EQUIPO DE COMPUTO	1,787,748.50	196,222.06	4,752,816.07	4,556,594.01	6,344,342.51	2,349,806.96	3,994,535.55
29-OTRAS MAQUINARIAS Y EQUIPOS	604,250.00	3,707.14	3,288,912.71	3,285,205.57	3,889,455.57	964,975.68	2,924,479.89
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	757,812.02	757,812.02	790,022.02	252,768.46	537,253.56
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	17,946.43	35,053.57
81-ACTIVOS INTANGIBLES	0.00	0.00	500.00	500.00	500.00	290.00	210.00
Totales por grupo:	4,962,295.50	283,112.66	38,124,042.38	37,840,929.72	42,803,225.22	6,809,549.26	35,993,675.96

Grupo 4-TRANSFERENCIAS CORRIENTES

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

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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	3,894,641.27	3,885,646.27	16,801,516.27		16,801,516.27
15-VACACIONES PAGADAS POR RETIRO	4,786,555.64	0.00	3,761,683.95	3,761,683.95	8,548,239.59	5,196,170.64	3,352,068.95
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	1,607,500.00	4,864,441.00
19-OTRAS TRANSFERENCIAS A PERSONAS	22,566,878.84	7,755,083.35	13,129,578.84	5,374,495.49	27,941,374.33	2,213,798.08	25,727,576.25
23-POR INCAPACIDAD TEMPORAL	0.00	0.00	142,260.00	142,260.00	142,260.00		142,260.00
37-TRANSFERENCIAS A EMPRESAS PRIVADAS	0.00	0.00	645,000.00	645,000.00	645,000.00	48,109.38	596,890.62
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	7,830,078.35	28,431,105.06	20,601,026.71	60,945,331.19	9,065,578.10	51,879,753.09

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	9,648,502.95	-8,555,963.02
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	9,648,502.95	-8,555,963.02

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	23,079.08	446,772.51	423,693.43	545,000.43	28,451.00	516,549.43
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	26,947,538.54	74,832,655.71	47,885,117.17	67,971,322.20		67,971,322.20
92-ASIGNACION PARA PRODUCTOS PARA COMERCIALIZACION O DISTRIBUCION	19,960.00	0.00	450,000.00	450,000.00	469,960.00	53,757.51	416,202.49
Totales por grupo:	20,227,472.03	26,970,617.62	75,729,428.22	48,758,810.60	68,986,282.63	82,208.51	68,904,074.12
Total por regimen:	362,441,402.00	55,850,799.86	294,359,358.32	238,508,558.46	600,949,960.46	240,394,168.74	360,555,791.72
Total de reporte:	3,512,965,902.00	838,250,240.69	1,549,835,713.14	711,585,472.45	4,224,551,374.45	2,469,918,515.90	1,754,632,858.55