Liquidación Ejecución de egresos, mes de: noviembre 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	132,669,881.57	26,488,961.13	-106,180,920.44	690,898,028.67	553,015,110.37	137,882,918.30
12-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.PERMANEN	268,070.62	0.00	711,183.40	711,183.40	979,254.02	747,576.11	231,677.91
15-COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	82,702,802.88	18,117,140.52	107,993,708.93	89,876,568.41	172,579,371.29	146,974,250.70	25,605,120.59
17-DERECHOS ESCALAFONARIOS	96,303,304.20	6,225,601.71	11,644,083.24	5,418,481.53	101,721,785.73	73,581,063.97	28,140,721.76
21-PERSONAL SUPERNUMERARIO	3,309,922.08	8,387,795.42	13,742,635.55	5,354,840.13	8,664,762.21	5,074,162.01	3,590,600.20
22-PERSONAL POR CONTRATO	234,800,941.21	15,637,201.87	186,761,704.36	171,124,502.49	405,925,443.70	299,301,338.47	106,624,105.23
23-INTERINATOS POR LICENCIA Y BECAS	13,278,826.00	15,953,453.55	6,967,250.84	-8,986,202.71	4,292,623.29	171,565.99	4,121,057.30
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	0.00	587,588.56	587,588.56	587,588.56	297,605.91	289,982.65
27-COMPLEMENTOS ESPECIFICOS, AL PERSONAL TEMPORAL	29,120,623.50	551,106.43	116,110,907.12	115,559,800.69	144,680,424.19	100,423,007.75	44,257,416.44
29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL	1,021,470.04	243,952.30	1,650,000.61	1,406,048.31	2,427,518.35	1,722,921.63	704,596.72
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	158,571.09	2,077,146.51	1,918,575.42	2,765,315.46	1,087,351.55	1,677,963.91
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	516,165.90	218,202.93	1,171,751.66	953,548.73	1,469,714.63	508,986.28	960,728.35
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	17,172.06	30,860,906.71	30,843,734.65	415,028,057.65	269,048,190.77	145,979,866.88
63-GASTOS DE REPRESENTACION EN EL INTERIOR	323,700.00	8,450.00	7,150.00	-1,300.00	322,400.00	286,650.00	35,750.00
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	9,489,381.74	9,484,116.88	123,531,588.88	29,545,778.90	93,985,809.98
72-BONIFICACION ANUAL (BONO 14	114,047,472.00	2,350.33	9,296,898.16	9,294,547.83	123,342,019.83	113,892,532.32	9,449,487.51
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	10,490.83	18,977,090.18	18,966,599.35	250,219,864.35	150,488,309.11	99,731,555.24
Totales por grupo:	2,104,410,223.02	198,394,664.89	544,651,562.27	346,256,897.38	2,450,667,120.40	1,747,144,168.40	703,522,952.00

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	1,199,115.99	1,199,115.99	15,106,276.16	12,321,354.17	2,784,921.99
12-AGUA	1,035,861.92	0.00	106,046.42	106,046.42	1,141,908.34	744,373.29	397,535.05
13-TELEFONIA	6,853,823.52	79,678.58	1,164,760.29	1,085,081.71	7,938,905.23	4,764,197.82	3,174,707.41
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	23,902.89	144,293.56	120,390.67	414,009.04	284,613.70	129,395.34
16-SERVICIO DE LAVANDERIA	66,400.00	29,005.69	62,913.57	33,907.88	100,307.88	67,936.39	32,371.49
21-PUBLICIDAD Y PROPAGANDA	1,717,167.96	909,866.99	1,919,884.59	1,010,017.60	2,727,185.56	1,841,964.26	885,221.30
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	1,854,726.59	957,373.19	1,837,491.76	880,118.57	2,734,845.16	2,173,730.83	561,114.33
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	2,389,229.14	1,549,437.30	3,057,436.30	1,235,940.42	1,821,495.88
33-VIATICOS EN EL INTERIOR	2,415,899.31	628,022.97	2,465,351.62	1,837,328.65	4,253,227.96	3,427,037.21	826,190.75
34-COMPENSACION POR KILOMETRO RECORRIDO	0.00	0.00	0.00	0.00	0.00		0.00

Liquidación Ejecución de egresos, mes de: noviembre de 2025

por objeto del gasto y regimen

Regimen ORDINARIO
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	415,173.28	414,694.18
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	2,138,252.69	1,934,246.77	2,539,846.77	1,463,653.67	1,076,193.10
42-FLETES	109,100.00	172,234.95	408,815.41	236,580.46	345,680.46	282,393.47	63,286.99
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	1,110,532.11	280,518.89
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	141,435.20	39,400.00	-102,035.20	229,942.48	190,999.94	38,942.54
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	1,049,086.31	1,750,618.00	701,531.69	3,797,756.55	3,126,306.86	671,449.69
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	464,258.08	357,766.10	-106,491.98	611,406.67	416,339.28	195,067.39
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	206,324.43	276,969.29	70,644.86	284,464.03	111,817.49	172,646.54
65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE	2,150,155.45	803,220.11	2,268,862.10	1,465,641.99	3,615,797.44	2,700,794.16	915,003.28
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	50,000.00	4,950.00	44,950.00	44,950.00	0.00
68-MANT. Y REPARAC. EQUIPO COMPUTO	688,308.00	477,297.97	359,776.15	-117,521.82	570,786.18	390,431.09	180,355.09
69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS	870,231.65	737,037.05	1,191,021.79	453,984.74	1,324,216.39	1,062,032.03	262,184.36
71-MANTENIMIENTO Y REP DE EDIFICIOS	15,246,734.51	12,342,015.65	9,415,673.63	-2,926,342.02	12,320,392.49	5,147,371.95	7,173,020.54
73-MANTENIMIENTO Y REP BIENES NACIONALES USO COMUN	2,465,500.00	1,071,759.55	1,154,128.02	82,368.47	2,547,868.47	1,576,628.95	971,239.52
74-MANTENIMIENTO Y REP. DE INSTALACIONES	4,083,800.00	2,909,147.62	1,621,866.42	-1,287,281.20	2,796,518.80	1,469,728.20	1,326,790.60
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	1,580,535.71	248,589.28	323,589.28	267,053.57	56,535.71
82-SERVICIOS MEDICO SANITARIOS	0.00	15,089.29	92,990.00	77,900.71	77,900.71	9,910.71	67,990.00
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	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	117,334.82	36,015.18
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	500,000.00	222,321.43	222,321.43	222,321.43	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	721,780.29	102,500.00	-619,280.29	1,540,119.71	1,368,491.88	171,627.83
94-OTRAS COMISIONES Y GASTOS BANCARIOS	3,722.00	50.00	0.00	-50.00	3,672.00	950.00	2,722.00
95-IMPUESTOS, DERECHOS Y TASAS	99,353.53	58,635.37	43,145.50	-15,489.87	83,863.66	42,565.28	41,298.38
96-SERVICIOS DE ATENCION Y PROTOCOLO	5,113,936.17	827,870.64	12,095,438.56	11,267,567.92	16,381,504.09	11,480,589.51	4,900,914.58
97-SERVICIOS DE VIGILANCIA	2,586,278.42	1,008,806.07	1,045,231.11	36,425.04	2,622,703.46	1,975,741.47	646,961.99
99-OTROS SERVICIOS NO PERSONALES	1,601,004.57	1,088,000.06	4,266,639.23	3,178,639.17	4,779,643.74	3,132,270.35	1,647,373.39

Liquidación Ejecución de egresos, mes de: noviembre de 2025

por objeto del gasto y regimen

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	31,454,014.91	54,192,288.69	22,738,273.78	98,435,042.66	66,250,344.73	32,184,697.93

Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
11-ALIMENTOS PARA PERSONAS	1,350,594.11	324,154.32	1,719,821.00	1,395,666.68	2,746,260.79	2,160,364.93	585,895.86
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	258,975.16	1,012,724.53	753,749.37	973,204.92	621,622.16	351,582.76
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	27,466.81	332,942.30	305,475.49	324,475.49	255,506.46	68,969.03
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	210,752.15	42,579.06
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	51,669.37	27,555.90	-24,113.47	26,236.53	19,190.77	7,045.76
32-ACABADOS TEXTILES	288,226.80	170,825.59	373,157.05	202,331.46	490,558.26	358,373.56	132,184.70
33-PRENDAS DE VESTIR	2,725,592.12	1,093,927.15	2,165,784.80	1,071,857.65	3,797,449.77	3,187,219.38	610,230.39
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	550,173.84	786,192.78	236,018.94	1,632,762.43	1,325,879.41	306,883.02
42-PAPELES COMERCIALES, CARTONES Y OTROS	222,500.00	125,354.39	159,775.17	34,420.78	256,920.78	219,274.00	37,646.78
43-PRODUCTOS DE PAPEL O CARTON	989,020.86	418,147.72	1,299,409.38	881,261.66	1,870,282.52	1,439,382.85	430,899.67
44-PRODUCTOS DE ARTES GRAFICAS	333,550.23	212,558.22	514,584.99	302,026.77	635,577.00	293,482.20	342,094.80
45-LIBROS,REVISTAS Y PERIODICOS	116,446.36	68,059.45	92,946.00	24,886.55	141,332.91	113,676.97	27,655.94
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	13,189.00	7,947.73	36,277.73	27,929.80	8,347.93
53-LLANTAS Y NEUMATICOS	485,100.00	248,538.53	346,696.21	98,157.68	583,257.68	435,837.69	147,419.99
54-ARTICULOS DE CAUCHO	93,095.08	49,999.53	126,324.00	76,324.47	169,419.55	56,325.36	113,094.19
61-ELEMENTOS Y COMPUESTOS QUIMICOS	857,111.12	440,531.90	955,331.25	514,799.35	1,371,910.47	1,027,562.11	344,348.36
62-COMBUSTIBLES Y LUBRICANTES	3,231,407.17	836,795.94	2,016,181.96	1,179,386.02	4,410,793.19	3,417,792.12	993,001.07
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	142,976.07	87,710.95	-55,265.12	201,776.08	157,840.83	43,935.25
65-ASFALTO Y SIMILARES	52,100.00	294,084.41	693,998.28	399,913.87	452,013.87	290,482.62	161,531.25

Liquidación Ejecución de egresos, mes de: noviembre de 2025

por objeto del gasto y regimen

Regimen ORDINARIO

Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
66-PRODUCTOS MEDICINALES Y FARMACEUTICOS	327,351.58	121,591.05	263,235.58	141,644.53	468,996.11	432,354.25	36,641.86
67-TINTES, PINTURAS Y COLORANTES	4,252,315.40	2,474,932.33	2,566,886.88	91,954.55	4,344,269.95	3,650,643.66	693,626.29
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	1,269,503.32	882,608.90	3,537,625.02	2,655,016.12	3,924,519.44	2,712,384.97	1,212,134.47
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	238,465.40	139,852.90	183,699.99	43,847.09	282,312.49	213,888.19	68,424.30
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	63,400.82	54,555.95
72-PRODUCTOS DE VIDRIO	243,040.00	437,748.71	844,166.48	406,417.77	649,457.77	492,736.80	156,720.97
73-PRODUCTOS DE LOZA Y PORCELANA	238,577.00	157,314.65	234,785.00	77,470.35	316,047.35	232,826.42	83,220.93
74-CEMENTO	814,320.00	648,575.82	91,894.43	-556,681.39	257,638.61	167,551.34	90,087.27
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	154,100.00	119,353.12	393,009.03	273,655.91	427,755.91	215,135.53	212,620.38
79-OTROS PRODUCTOS DE MINERALES NO METALICOS	2,500.00	30,476.78	68,275.00	37,798.22	40,298.22	34,669.64	5,628.58
81-PRODUCTOS SIDERURGICOS	227,799.00	174,617.98	221,237.79	46,619.81	274,418.81	154,358.20	120,060.61
82-PRODUCTOS METALURGICOS NO FERRICOS	17,550.00	39,001.80	92,377.50	53,375.70	70,925.70	25,028.35	45,897.35
83-PRODUCTOS DE METAL	407,292.78	256,829.21	450,762.73	193,933.52	601,226.30	472,906.05	128,320.25
84-ESTRUCTURAS METALICAS ACABADAS	2,847,188.00	2,091,523.79	2,282,916.18	191,392.39	3,038,580.39	1,800,168.01	1,238,412.38
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	124,367.04	232,747.75	108,380.71	331,786.66	229,419.19	102,367.47
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	112,818.41	341,867.69	229,049.28	363,939.28	263,749.48	100,189.80
91-UTILES DE OFICINA	1,004,710.67	421,422.37	927,165.12	505,742.75	1,510,453.42	1,195,929.34	314,524.08
92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	1,690,580.92	828,804.97	994,903.33	166,098.36	1,856,679.28	1,613,556.90	243,122.38
93-UTILES EDUCACIONALES Y CULTURALES	167,597.00	85,373.51	151,450.00	66,076.49	233,673.49	170,763.25	62,910.24
94-UTILES DEPORTIVOS Y RECREATIVOS	91,000.00	121,492.65	438,077.40	316,584.75	407,584.75	350,633.18	56,951.57
95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO	553,476.73	353,543.73	592,892.16	239,348.43	792,825.16	531,048.72	261,776.44
96-UTILES DE COCINA Y COMEDOR	109,115.00	58,873.45	452,222.54	393,349.09	502,464.09	430,988.52	71,475.57
97-ÚTILES, ACCESORIOSY MATERIALES ELÉCTRICOS	2,790,796.57	1,803,123.53	1,467,991.92	-335,131.61	2,455,664.96	1,856,285.18	599,379.78
98-ACCESORIOS Y REPUESTOS EN GENERAL	1,487,748.17	1,401,343.68	1,733,065.18	331,721.50	1,819,469.67	1,478,210.63	341,259.04
99-OTROS MATERIALES Y SUMINISTROS	254,091.29	321,767.86	548,166.30	226,398.44	480,489.73	318,895.31	161,594.42
Totales por grupo:	33,219,143.07	19,027,985.51	32,509,136.28	13,481,150.77	46,700,293.84	35,390,381.40	11,309,912.44

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	190,489.88	66,770.40
22-EQUIPO DE OFICINA	595,922.99	700,609.85	7,582,208.76	6,881,598.91	7,477,521.90	3,999,020.64	3,478,501.26
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	922,788.49	485,072.64	11,051,990.15	10,566,917.51	11,489,706.00	5,871,213.33	5,618,492.67
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	1,214,397.00	573,268.86	14,151,303.33	13,578,034.47	14,792,431.47	4,849,260.39	9,943,171.08
25-EQUIPO DE TRANSPORTE	652,000.00	2,519,583.82	6,946,953.00	4,427,369.18	5,079,369.18	203,906.25	4,875,462.93
26-EQUIPO PARA COMUNICACIONES	364,045.00	179,211.62	957,697.76	778,486.14	1,142,531.14	847,040.99	295,490.15
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	1,889,260.05	20,246,085.13	18,356,825.08	21,800,744.13	10,958,364.15	10,842,379.98
29-OTRAS MAQUINARIAS Y EQUIPOS	1,681,778.99	1,682,639.26	15,479,750.08	13,797,110.82	15,478,889.81	7,666,335.78	7,812,554.03
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	12,446,566.74	77,875,281.29	65,428,714.55	78,042,466.07	34,977,013.04	43,065,453.03

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	144,103.21	1,855,896.79
12-PRESTACIONES POSTUMAS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,031,019.07	2,968,980.93
13-INDEMNIZACIONES AL PERSONAL	53,008,698.00	0.00	754,858.00	754,858.00	53,763,556.00	40,476,782.71	13,286,773.29
15-VACACIONES PAGADAS POR RETIRO	6,000,000.00	0.00	365,586.31	365,586.31	6,365,586.31	1,277,884.38	5,087,701.93
16-BECAS DE ESTUDIO EN EL INTERIOR	6,714,498.68	11,000.00	418,674.28	407,674.28	7,122,172.96	4,932,750.00	2,189,422.96
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	63,163.83	6,434,787.87	6,371,624.04	11,529,824.04	5,542,538.08	5,987,285.96
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	3,546,159.45	1,953,840.55
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	914,613.83	8,328,222.09	7,413,608.26	95,515,598.76	59,459,564.68	36,056,034.08

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	5,461,486.89	32,377,238.48
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	459,071,389.39	463,966,060.27	4,894,670.88	805,558,713.89		805,558,713.89
92-ASIGNACION PARA PRODUCTOS PARA COMERCIALIZACION O DISTRIBUCION	1,000,000.00	0.00	0.00	0.00	1,000,000.00	879,586.60	120,413.40
Totales por grupo:	826,664,043.01	459,071,389.39	476,804,785.64	17,733,396.25	844,397,439.26	6,341,073.49	838,056,365.77
Total por regimen:	3,150,524,500.00	721,309,235.27	1,194,361,276.26	473,052,040.99	3,623,576,540.99	1,949,562,545.74	1,674,013,995.25

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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	31,109,968.57	30,729,213.71	78,772,500.35	35,770,143.39	43,002,356.96
22-PERSONAL POR CONTRATO	75,288,689.59	4,819,888.69	13,761,037.17	8,941,148.48	84,229,838.07	52,616,526.12	31,613,311.95
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	183,200.00	36,640.00
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	7,909,345.01	12,147,354.43
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	15,033,018.95	16,454,535.66
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	7,769,105.30	7,546,817.30	18,208,548.90	4,480,089.68	13,728,459.22
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	911,156.00	10,235.00	455,120.90	444,885.90	1,356,041.90	532,097.82	823,944.08
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	641,109.00	32,000.00	568,233.07	536,233.07	1,177,342.07	296,005.49	881,336.58
55-APORTE PARA CLASES PASIVAS	31,414,949.10	3,480,511.95	8,506,135.00	5,025,623.05	36,440,572.15	15,707,566.96	20,733,005.19
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	4,006,021.06	4,000,279.06	16,646,068.06	3,962,992.48	12,683,075.58
72-BONIFICACION ANUAL (BONO 14	12,649,789.00	5,742.00	4,199,891.38	4,194,149.38	16,843,938.38	9,379,978.77	7,463,959.61
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	8,095,225.58	8,073,581.58	33,637,414.58	15,317,795.72	18,319,618.86
Totales por grupo:	255,164,426.75	13,707,754.68	100,503,932.55	86,796,177.87	341,960,604.62	161,555,081.13	180,405,523.49

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	365,735.05	1,379,423.65
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	39,044.64	38,491.65
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	133,057.80	1,220,435.62
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	103,571.43	10,003.57
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	945,222.17	2,144,161.85
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	74,499.93	752,150.16
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	297,764.42	511,993.99
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	176,814.57	453,250.79
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	214,107.70	7,615,092.51
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	557,866.61	2,565,609.50
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	77,196.43	1,765,693.69
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	998,639.03	1,726,088.71
97-SERVICIOS DE VIGILANCIA	80,000.00	0.00	89,507.16	89,507.16	169,507.16	87,578.55	81,928.61
99-OTROS SERVICIOS NO PERSONALES	1,020,636.00	365,358.85	1,374,480.36	1,009,121.51	2,029,757.51	675,783.45	1,353,974.06
Totales por grupo:	16,892,744.06	3,049,568.45	23,337,857.30	20,288,288.85	37,181,032.91	6,669,155.86	30,511,877.05

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

Liquidación Ejecución de egresos, mes de: noviembre 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	1,274,676.82	764,314.12
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	532,818.56	1,304,291.47
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	338,569.41	2,453,318.16
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	321,936.27	1,103,451.25
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	635,483.07	660,177.19
67-TINTES, PINTURAS Y COLORANTES	1,616,743.68	198,876.26	2,896,916.26	2,698,040.00	4,314,783.68	1,094,265.84	3,220,517.84
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	356,302.25	1,508,149.82
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

Liquidación Ejecución de egresos, mes de: noviembre 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	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	369,968.39	1,165,571.75
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	15,672,942.47	31,854,390.24

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	730,319.61	1,418,067.10
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	1,504,012.00	19,807.14	864,552.71	844,745.57	2,348,757.57	457,800.26	1,890,957.31
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	446,200.00	35,968.28	4,947,970.37	4,912,002.09	5,358,202.09	1,498,007.16	3,860,194.93
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	151,408.88	1,233,950.26
28-EQUIPO DE COMPUTO	1,787,748.50	196,222.06	4,752,816.07	4,556,594.01	6,344,342.51	2,266,820.36	4,077,522.15
29-OTRAS MAQUINARIAS Y EQUIPOS	604,250.00	3,707.14	3,288,912.71	3,285,205.57	3,889,455.57	795,259.62	3,094,195.95
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	175,320.78	614,701.24
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	6,301,813.43	36,501,411.79

Grupo 4-TRANSFERENCIAS CORRIENTES

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

Liquidación Ejecución de egresos, mes de: noviembre de 2025

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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	3,750,683.95	3,750,683.95	8,537,239.59	3,538,253.68	4,998,985.91
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	130,260.00	130,260.00	130,260.00		130,260.00
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	28,408,105.06	20,578,026.71	60,922,331.19	7,407,661.14	53,514,670.05

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	26,852,038.54	74,810,159.78	47,958,121.24	68,044,326.27		68,044,326.27
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	26,875,117.62	75,706,932.29	48,831,814.67	69,059,286.70	82,208.51	68,977,078.19
Total por regimen:	362,441,402.00	55,755,299.86	293,860,251.14	238,104,951.28	600,546,353.28	207,337,365.49	393,208,987.79
Total de reporte:	3,512,965,902.00	777,064,535.13	1,488,221,527.40	711,156,992.27	4,224,122,894.27	2,156,899,911.23	2,067,222,983.04