Liquidación Ejecución de egresos, mes de: abril de 2026

por objeto del gasto y regimen

Regimen ORDINARIO

Grupo 0-SERVICIOS PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
7-NO EXISTE	0.00	0.00	0.00	0.00	0.00		0.00
11-PERSONAL PERMANENTE	807,773,775.62	86,680,848.96	31,102,292.96	-55,578,556.00	752,195,219.62	171,652,052.68	580,543,166.94
12-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.PERMANEN	268,730.38	0.00	425,825.23	425,825.23	694,555.61	215,447.13	479,108.48
15-COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	223,858,631.25	20,370,966.88	8,334,533.20	-12,036,433.68	211,822,197.57	48,665,472.63	163,156,724.94
17-DERECHOS ESCALAFONARIOS	105,315,080.84	4,488,765.91	576,084.94	-3,912,680.97	101,402,399.87	23,951,495.40	77,450,904.47
21-PERSONAL SUPERNUMERARIO	3,256,042.96	426,920.12	2,359,513.69	1,932,593.57	5,188,636.53	862,848.56	4,325,787.97
22-PERSONAL POR CONTRATO	244,242,035.11	32,722,494.69	106,397,715.96	73,675,221.27	317,917,256.38	60,314,348.93	257,602,907.45
23-INTERINATOS POR LICENCIA Y BECAS	13,166,754.79	5,544,642.53	5,186,558.21	-358,084.32	12,808,670.47	53,976.00	12,754,694.47
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	0.00	207,990.00	207,990.00	207,990.00	71,047.61	136,942.39
27-COMPLEMENTOS ESPECIFICOS, AL PERSONAL TEMPORAL	80,583,010.25	7,796,399.76	31,309,386.01	23,512,986.25	104,095,996.50	18,717,074.02	85,378,922.48
29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL	815,571.32	150,000.00	1,253,323.47	1,103,323.47	1,918,894.79	119,097.84	1,799,796.95
31-JORNALES	0.00	0.00	0.00	0.00	0.00		0.00
33-COMPLEMENTOS ESPECIFICOS AL PERSONAL POR JORNAL	79,828.49	0.00	0.00	0.00	79,828.49	12,715.50	67,112.99
35-RETRIBUCIONES A DESTAJO	1,195,989.95	98,500.00	35,734.18	-62,765.82	1,133,224.13	199,878.37	933,345.76
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	744,776.83	107,840.00	673,649.96	565,809.96	1,310,586.79	184,570.37	1,126,016.42
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	385,625.85	173,653.07	226,367.91	52,714.84	438,340.69	11,763.25	426,577.44
43-SERVICIOS EXTRAORDINARIOS DE PERSONAL POR JORNAL	10,573.07	0.00	0.00	0.00	10,573.07		10,573.07
55-APORTE PARA CLASES PASIVAS	396,584,774.00	0.00	8,744,388.02	8,744,388.02	405,329,162.02	77,164,888.24	328,164,273.78
63-GASTOS DE REPRESENTACION EN EL INTERIOR	323,700.00	0.00	3,250.00	3,250.00	326,950.00	86,450.00	240,500.00
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	117,728,620.00	0.00	2,626,532.01	2,626,532.01	120,355,152.01	28,409,272.85	91,945,879.16
72-BONIFICACION ANUAL (BONO 14	117,728,620.00	0.00	2,621,802.86	2,621,802.86	120,350,422.86	556,407.35	119,794,015.51
78-MANTENIMIENTO DE EQUIPO DE COMPUTACION ELECTRONICA	0.00	0.00	0.00	0.00	0.00		0.00
79-OTRAS PRESTACIONES	238,717,500.00	0.00	5,322,821.63	5,322,821.63	244,040,321.63	30,971,147.41	213,069,174.22
Totales por grupo:	2,352,779,640.71	158,561,031.92	207,407,770.24	48,846,738.32	2,401,626,379.03	462,219,954.14	1,939,406,424.89

Grupo 1-SERVICIOS NO PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
11-ENERGIA ELECTRICA	13,871,707.01	0.00	85,050.00	85,050.00	13,956,757.01	2,409,269.21	11,547,487.80
12-AGUA	865,561.00	0.00	134,500.00	134,500.00	1,000,061.00	31,721.43	968,339.57
13-TELEFONIA	7,226,742.58	0.00	531,900.70	531,900.70	7,758,643.28	932,439.62	6,826,203.66
14-CORREOS Y TELEGRAFOS	28,541.54	0.00	2,050.00	2,050.00	30,591.54	2,273.42	28,318.12
15-EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	301,621.12	0.00	197,212.82	197,212.82	498,833.94	123,703.34	375,130.60
16-SERVICIO DE LAVANDERIA	63,000.00	4,800.00	6,500.00	1,700.00	64,700.00	1,533.43	63,166.57
21-PUBLICIDAD Y PROPAGANDA	1,696,776.96	96,871.59	1,391,115.83	1,294,244.24	2,991,021.20	997,882.09	1,993,139.11
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	1,753,222.24	227,350.25	933,607.40	706,257.15	2,459,479.39	767,200.82	1,692,278.57
23-xx	0.00	0.00	0.00	0.00	0.00		0.00
24-NO EXISTE	0.00	0.00	0.00	0.00	0.00		0.00
28-XX	0.00	0.00	0.00	0.00	0.00		0.00

Liquidación Ejecución de egresos, mes de: abril de 2026

por objeto del gasto y regimen

Regimen ORDINARIO
Grupo 1-SERVICIOS NO PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
29-NO EXISTE	0.00	0.00	0.00	0.00	0.00		0.00
31-VIATICOS EN EL EXTERIOR	1,482,999.00	308,988.55	496,760.46	187,771.91	1,670,770.91	59,798.60	1,610,972.31
33-VIATICOS EN EL INTERIOR	2,633,283.76	148,923.80	657,024.57	508,100.77	3,141,384.53	872,715.74	2,268,668.79
35-OTROS VIATICOS Y GASTOS CONEXOS	234,435.00	0.00	210,800.00	210,800.00	445,235.00	4,980.13	440,254.87
41-TRANSPORTE DE PERSONAS	590,855.84	88,627.66	1,119,813.37	1,031,185.71	1,622,041.55	881,970.37	740,071.18
42-FLETES	111,150.00	1,083.94	153,251.79	152,167.85	263,317.85	7,823.21	255,494.64
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	1,183,615.00	10,715.00	32,200.00	21,485.00	1,205,100.00	183,060.71	1,022,039.29
52-ARRENDAMIENTO DE TIERRAS Y TERRENOS	49,308.00	0.00	0.00	0.00	49,308.00		49,308.00
53-ARRENDAMIENTO DE MAQUINAS Y EQUIPOS DE OFICINA	276,477.68	60,696.93	50,000.00	-10,696.93	265,780.75	27,987.88	237,792.87
54-ARRENDAMIENTO DE MAQUINAS Y EQUIPO DE CONSTRUCCION	10,000.00	6,400.00	0.00	-6,400.00	3,600.00		3,600.00
55-ARRENDAMIENTO DE MEDIOS DE TRANSPORTE	7,000.00	23,035.71	31,500.00	8,464.29	15,464.29	4,464.29	11,000.00
56-ARRENDAMIENTO DE OTRAS MAQUINAS Y EQUIPO	6,500.00	0.00	0.00	0.00	6,500.00	1,607.14	4,892.86
58-DERECHOS DE BIENES INTANGIBLES	2,908,089.76	191,957.38	1,159,000.23	967,042.85	3,875,132.61	775,851.57	3,099,281.04
61-MANTENIMIENTO Y REP DE MAQ Y EQUIPO DE PRODUCCION	194,890.28	0.00	36,000.00	36,000.00	230,890.28	39,453.57	191,436.71
62-MANT Y REP EQ DE OFICINA	689,422.75	65,651.43	167,613.00	101,961.57	791,384.32	39,128.32	752,256.00
63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.	301,303.50	14,640.00	252,763.90	238,123.90	539,427.40	46,066.08	493,361.32
64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.	139,793.47	37,120.00	132,500.00	95,380.00	235,173.47	16,675.54	218,497.93
65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE	1,999,252.34	171,000.00	681,338.88	510,338.88	2,509,591.22	362,649.91	2,146,941.31
66-MANTENIMIENTO Y REP DE EQ PARA COMUNICACIONES	217,825.00	66,645.60	25,000.00	-41,645.60	176,179.40	25,089.28	151,090.12
67-MANTENIMIENTO Y REP.DE MAQ Y EQ DE CONSTRUCCION	40,000.00	0.00	100,000.00	100,000.00	140,000.00		140,000.00
68-MANT. Y REPARAC. EQUIPO COMPUTO	627,104.28	32,031.83	220,203.22	188,171.39	815,275.67	99,940.03	715,335.64
69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS	886,892.22	164,383.98	940,962.94	776,578.96	1,663,471.18	508,066.39	1,155,404.79
71-MANTENIMIENTO Y REP DE EDIFICIOS	15,447,343.92	504,175.00	1,787,962.64	1,283,787.64	16,731,131.56	420,896.79	16,310,234.77
72-MANT. Y REPARAC. DE VIVIENDAS	0.00	0.00	100,000.00	100,000.00	100,000.00		100,000.00
73-MANTENIMIENTO Y REP BIENES NACIONALES USO COMUN	2,390,500.00	199,000.00	81,210.00	-117,790.00	2,272,710.00	98,125.00	2,174,585.00
74-MANTENIMIENTO Y REP. DE INSTALACIONES	2,090,800.00	116,000.00	687,151.90	571,151.90	2,661,951.90	224,026.60	2,437,925.30
76-MANTENIMIENTO Y REP DE OTRAS OBRAS E INSTALACIONES	41,000.00	0.00	287,000.00	287,000.00	328,000.00	83,049.11	244,950.89
81-ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE FACTIBILIDAD	267,000.00	100,000.00	0.00	-100,000.00	167,000.00		167,000.00
82-SERVICIOS MEDICO SANITARIOS	0.00	0.00	0.00	0.00	0.00		0.00
83-SERVICIOS JURIDICOS	500.00	0.00	40,000.00	40,000.00	40,500.00		40,500.00
85-SERVICIOS DE CAPACITACION	99,250.00	2,000.00	48,000.00	46,000.00	145,250.00	24,800.00	120,450.00
86-SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS	117,500.00	15,300.00	4,500.00	-10,800.00	106,700.00	19,593.75	87,106.25
87-POR ACTUACIONES ARTISTICAS Y DEPORTIVAS	20,000.00	0.00	100,000.00	100,000.00	120,000.00	12,775.71	107,224.29
89-OTROS ESTUDIOS Y O SERVICIOS	533,770.00	336,770.00	39,500.00	-297,270.00	236,500.00	4,500.00	232,000.00
91-PRIMAS Y GASTOS DE SEGURO Y FIANZAS	2,185,400.00	563,842.20	87,325.00	-476,517.20	1,708,882.80	990,524.86	718,357.94
94-OTRAS COMISIONES Y GASTOS BANCARIOS	3,822.00	0.00	0.00	0.00	3,822.00	168.00	3,654.00
95-IMPUESTOS, DERECHOS Y TASAS	102,685.68	4,804.12	5,500.00	695.88	103,381.56	9,547.96	93,833.60
96-SERVICIOS DE ATENCION Y PROTOCOLO	5,357,033.01	313,603.00	5,841,439.71	5,527,836.71	10,884,869.72	5,631,614.42	5,253,255.30
97-SERVICIOS DE VIGILANCIA	2,987,125.25	928,865.39	582,000.00	-346,865.39	2,640,259.86	344,240.40	2,296,019.46
99-OTROS SERVICIOS NO PERSONALES	1,756,721.21	285,967.65	2,962,049.72	2,676,082.07	4,432,803.28	1,394,970.76	3,037,832.52

Liquidación Ejecución de egresos, mes de: abril de 2026

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:	73,797,821.40	5,091,251.01	22,402,308.08	17,311,057.07	91,108,878.47	18,482,185.48	72,626,692.99

Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
11-ALIMENTOS PARA PERSONAS	1,496,541.15	132,492.20	931,034.35	798,542.15	2,295,083.30	915,402.35	1,379,680.95
12-ALIMENTOS PARA ANIMALES	358,429.65	0.00	16,810.00	16,810.00	375,239.65	159,500.46	215,739.19
13-PRODUCTOS ANIMALES	29,000.00	0.00	4,200.00	4,200.00	33,200.00	743.57	32,456.43
14-PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	253,759.00	40,000.00	330,985.75	290,985.75	544,744.75	74,803.80	469,940.95
15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION	45,552.04	2,180.00	0.00	-2,180.00	43,372.04	7,168.71	36,203.33
16-PRODUCTOS DE MADERA	0.00	0.00	0.00	0.00	0.00		0.00
19-OTROS ALIMENTOS Y PRODUCTOS AGROPECUARIOS	21,839.20	0.00	100,290.18	100,290.18	122,129.38	18,928.57	103,200.81
23-PIEDRA , ARCILLA Y ARENA	171,900.00	7,000.00	36,598.58	29,598.58	201,498.58	31,578.84	169,919.74
24-POMEZ, CAL Y YESO	52,350.51	6,000.00	30,541.50	24,541.50	76,892.01	714.29	76,177.72
25-MINERALES NO METALICOS	1,200.00	0.00	1,500.00	1,500.00	2,700.00		2,700.00
29-OTROS MINERALES	0.00	0.00	0.00	0.00	0.00		0.00
31-HILADOS Y TELAS	50,676.00	35,000.00	2,195.85	-32,804.15	17,871.85	42.86	17,828.99
32-ACABADOS TEXTILES	298,478.55	39,176.95	412,331.72	373,154.77	671,633.32	235,119.89	436,513.43
33-PRENDAS DE VESTIR	2,744,812.36	411,796.43	1,059,349.76	647,553.33	3,392,365.69	606,957.45	2,785,408.24
34-OTROS VESTUARIOS	0.00	0.00	5,180.00	5,180.00	5,180.00		5,180.00
39-OTROS TEXTILES Y VESTUARIOS	30,240.00	1,000.00	8,512.25	7,512.25	37,752.25	4,571.53	33,180.72
41-PAPEL DE ESCRITORIO	1,376,351.68	152,779.25	371,339.53	218,560.28	1,594,911.96	422,492.44	1,172,419.52
42-PAPELES COMERCIALES, CARTONES Y OTROS	223,843.88	43,017.86	46,605.00	3,587.14	227,431.02	5,615.35	221,815.67
43-PRODUCTOS DE PAPEL O CARTON	986,816.05	105,761.97	673,506.02	567,744.05	1,554,560.10	549,411.07	1,005,149.03
44-PRODUCTOS DE ARTES GRAFICAS	317,736.92	27,779.00	78,589.59	50,810.59	368,547.51	36,154.48	332,393.03
45-LIBROS,REVISTAS Y PERIODICOS	79,446.36	8,776.36	6,907.00	-1,869.36	77,577.00	2,597.14	74,979.86
46-TEXTOS DE ENSE~ANZA	0.00	0.00	0.00	0.00	0.00		0.00
47-ESPECIES TIMBRADAS Y VALORES	52,700.00	0.00	31,340.00	31,340.00	84,040.00	2,850.00	81,190.00
48-PAPEL ESPECIAL PARA INGENIERIA	1,500.00	0.00	0.00	0.00	1,500.00		1,500.00
49-OTROS PRODUCTOS DE PAPEL, CARTON E IMPRESOS	5,125.00	0.00	0.00	0.00	5,125.00		5,125.00
51-CUEROS Y PIELES	1,000.00	0.00	0.00	0.00	1,000.00		1,000.00
52-ARTICULOS DE CUERO	28,830.00	0.00	21,370.00	21,370.00	50,200.00	1,408.03	48,791.97
53-LLANTAS Y NEUMATICOS	492,972.00	25,040.00	24,700.00	-340.00	492,632.00	56,270.00	436,362.00
54-ARTICULOS DE CAUCHO	92,092.38	4,000.08	23,547.00	19,546.92	111,639.30	6,837.95	104,801.35
61-ELEMENTOS Y COMPUESTOS QUIMICOS	761,170.73	125,307.20	493,088.88	367,781.68	1,128,952.41	172,704.92	956,247.49
62-COMBUSTIBLES Y LUBRICANTES	3,378,699.30	216,412.00	577,285.93	360,873.93	3,739,573.23	952,933.87	2,786,639.36
63-ABONOS Y FERTILIZANTES	121,350.00	5,000.00	44,365.07	39,365.07	160,715.07	34,247.31	126,467.76
64-INSECTICIDAS, FUMIGANTES Y SIMILARES	250,832.62	34,968.28	60,722.00	25,753.72	276,586.34	62,632.53	213,953.81
65-ASFALTO Y SIMILARES	101,000.00	28,500.00	325,000.00	296,500.00	397,500.00		397,500.00
66-PRODUCTOS MEDICINALES Y FARMACEUTICOS	302,532.84	13,000.00	33,652.00	20,652.00	323,184.84	73,873.58	249,311.26
67-TINTES, PINTURAS Y COLORANTES	4,075,196.19	208,268.02	796,232.31	587,964.29	4,663,160.48	991,702.08	3,671,458.40

Liquidación Ejecución de egresos, mes de: abril de 2026

por objeto del gasto y regimen

Regimen ORDINARIO
Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	1,345,741.21	139,587.60	1,784,817.14	1,645,229.54	2,990,970.75	450,156.08	2,540,814.67
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	241,931.62	58,379.00	76,528.36	18,149.36	260,080.98	25,580.99	234,499.99
70-NO EXISTE	0.00	0.00	0.00	0.00	0.00		0.00
71-PRODUCTOS DE ARCILLA	44,502.00	8,002.00	98,312.10	90,310.10	134,812.10	25,870.33	108,941.77
72-PRODUCTOS DE VIDRIO	225,815.49	22,875.00	536,744.60	513,869.60	739,685.09	60,348.36	679,336.73
73-PRODUCTOS DE LOZA Y PORCELANA	288,000.00	49,000.00	132,182.66	83,182.66	371,182.66	14,391.07	356,791.59
74-CEMENTO	804,205.00	50,000.00	47,485.00	-2,515.00	801,690.00	60,338.64	741,351.36
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	154,500.00	34,000.00	255,656.79	221,656.79	376,156.79	112,100.27	264,056.52
79-OTROS PRODUCTOS DE MINERALES NO METALICOS	2,500.00	0.00	30,000.00	30,000.00	32,500.00		32,500.00
81-PRODUCTOS SIDERURGICOS	211,999.00	34,999.00	211,282.68	176,283.68	388,282.68	101,284.25	286,998.43
82-PRODUCTOS METALURGICOS NO FERRICOS	18,157.10	1,500.00	27,742.54	26,242.54	44,399.64	125.89	44,273.75
83-PRODUCTOS DE METAL	509,798.70	60,000.00	243,855.37	183,855.37	693,654.07	91,407.23	602,246.84
84-ESTRUCTURAS METALICAS ACABADAS	2,570,188.00	620,562.79	542,399.33	-78,163.46	2,492,024.54	234,888.13	2,257,136.41
85-MATERIALES Y EQUIPOS DIVERSOS	10,100.00	0.00	9,000.00	9,000.00	19,100.00	1,071.43	18,028.57
86-HERRAMIENTAS MENORES	260,323.17	45,770.00	108,857.60	63,087.60	323,410.77	60,823.07	262,587.70
88-ACCESORIOS Y REPUESTOS PARA MAQUINARIA PESADA	0.00	0.00	0.00	0.00	0.00		0.00
89-OTROS PRODUCTOS METALICOS	139,525.00	10,000.00	72,115.73	62,115.73	201,640.73	38,327.08	163,313.65
91-UTILES DE OFICINA	1,014,408.52	110,990.23	557,884.30	446,894.07	1,461,302.59	460,827.89	1,000,474.70
92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	1,460,960.82	180,911.45	267,184.83	86,273.38	1,547,234.20	424,237.95	1,122,996.25
93-UTILES EDUCACIONALES Y CULTURALES	160,096.00	1,025.00	24,631.00	23,606.00	183,702.00	40,278.11	143,423.89
94-UTILES DEPORTIVOS Y RECREATIVOS	90,000.00	17,881.22	290,031.22	272,150.00	362,150.00	30,676.25	331,473.75
95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO	425,201.89	76,010.00	548,711.25	472,701.25	897,903.14	179,390.49	718,512.65
96-UTILES DE COCINA Y COMEDOR	140,269.88	1,211.79	173,307.00	172,095.21	312,365.09	73,455.45	238,909.64
97-ÚTILES, ACCESORIOSY MATERIALES ELÉCTRICOS	2,639,231.21	271,612.05	805,486.17	533,874.12	3,173,105.33	390,009.47	2,783,095.86
98-ACCESORIOS Y REPUESTOS EN GENERAL	1,401,124.69	247,426.33	479,099.04	231,672.71	1,632,797.40	327,218.54	1,305,578.86
99-OTROS MATERIALES Y SUMINISTROS	332,623.51	16,001.31	330,646.87	314,645.56	647,269.07	65,148.53	582,120.54
Totales por grupo:	32,695,177.22	3,731,000.37	14,201,741.85	10,470,741.48	43,165,918.70	8,695,218.57	34,470,700.13

Grupo 3-PROPIEDAD, PLANTA, E INT

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
21-MAQUINARIA Y EQUIPO DE PRODUCCION	52,000.00	0.00	607,073.32	607,073.32	659,073.32	50,254.75	608,818.57
22-EQUIPO DE OFICINA	805,171.00	76,060.71	2,363,846.86	2,287,786.15	3,092,957.15	294,704.65	2,798,252.50
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	506,546.00	95,931.65	6,855,441.65	6,759,510.00	7,266,056.00	303,501.88	6,962,554.12
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	523,104.00	180,409.78	5,399,656.53	5,219,246.75	5,742,350.75	524,111.66	5,218,239.09
25-EQUIPO DE TRANSPORTE	1,191,000.00	0.00	77,880.00	77,880.00	1,268,880.00		1,268,880.00
26-EQUIPO PARA COMUNICACIONES	23,870.00	83,470.00	903,334.42	819,864.42	843,734.42	74,123.03	769,611.39
27-MAQUINARIA Y EQUIPO PARA LA CONSTRUCCION	0.00	0.00	0.00	0.00	0.00		0.00
28-EQUIPO DE COMPUTO	2,968,088.00	343,830.00	7,008,289.86	6,664,459.86	9,632,547.86	836,944.12	8,795,603.74
29-OTRAS MAQUINARIAS Y EQUIPOS	743,129.00	160,205.15	4,730,465.08	4,570,259.93	5,313,388.93	649,335.69	4,664,053.24
32-CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMU	3,639,500.00	380,357.00	12,936.00	-367,421.00	3,272,079.00		3,272,079.00
51-LIBROS, REVISTAS Y OTROS ELEMENTOS COLECCIONABLES	99,500.00	0.00	283,434.51	283,434.51	382,934.51	31,233.03	351,701.48

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Grupo 3-PROPIEDAD, PLANTA, E INT

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
61-OBRAS DE ARTE	0.00	0.00	0.00	0.00	0.00		0.00
71-ANIMALES	27,800.00	0.00	0.00	0.00	27,800.00		27,800.00
81-ACTIVOS INTANGIBLES	5,000.00	0.00	0.00	0.00	5,000.00		5,000.00
Totales por grupo:	10,584,708.00	1,320,264.29	28,242,358.23	26,922,093.94	37,506,801.94	2,764,208.81	34,742,593.13

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	65,315.93	1,934,684.07
12-PRESTACIONES POSTUMAS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	756,120.13	4,243,879.87
13-INDEMNIZACIONES AL PERSONAL	53,008,698.00	0.00	476,905.00	476,905.00	53,485,603.00	3,408,333.86	50,077,269.14
15-VACACIONES PAGADAS POR RETIRO	6,000,000.00	0.00	0.00	0.00	6,000,000.00	112,035.29	5,887,964.71
16-BECAS DE ESTUDIO EN EL INTERIOR	6,785,197.00	0.00	1,634,000.00	1,634,000.00	8,419,197.00		8,419,197.00
17-BECAS DE ESTUDIO EN EL EXTERIOR	200,000.00	0.00	0.00	0.00	200,000.00		200,000.00
19-OTRAS TRANSFERENCIAS A PERSONAS	5,303,359.46	34,885.50	662,165.82	627,280.32	5,930,639.78	182,605.77	5,748,034.01
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	545,534.34	4,954,465.66
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	832,000.00	0.00	0.00	0.00	832,000.00		832,000.00
37-TRANSFERENCIAS A EMPRESAS PRIVADAS	16,000.00	0.00	0.00	0.00	16,000.00		16,000.00
43-TRANSFERENCIAS A LA USAC	0.00	0.00	0.00	0.00	0.00		0.00
51-TRANSFERENCIAS AL GOBIERNO CENTRAL	3,000.00	0.00	0.00	0.00	3,000.00		3,000.00
56-SERVICIOS GUBERNAMENTALES DE FISCALIZACION	170,000.00	0.00	0.00	0.00	170,000.00		170,000.00
59-TRANSF A OTRAS ENT. DEL SECTOR PUB. (AP. PLAN)	174,508.00	0.00	0.00	0.00	174,508.00		174,508.00
72-TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES	517,020.00	0.00	0.00	0.00	517,020.00		517,020.00
73-TRANSFERENCIAS A ORGANISMOS REGIONALES	1,998,182.00	0.00	0.00	0.00	1,998,182.00	390,326.88	1,607,855.12
Totales por grupo:	88,519,964.46	34,885.50	2,773,070.82	2,738,185.32	91,258,149.78	5,460,272.20	85,797,877.58

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

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

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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	27,423.70	27,423.70	25,027,423.70	468,531.92	24,558,891.78
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	567,714,608.21	97,659,146.16	58,639,742.67	-39,019,403.49	528,695,204.72		528,695,204.72
92-ASIGNACION PARA PRODUCTOS PARA COMERCIALIZACION O DISTRIBUCION	1,000,000.00	0.00	0.00	0.00	1,000,000.00	143,661.16	856,338.84
Totales por grupo:	593,714,608.21	97,659,146.16	58,667,166.37	-38,991,979.79	554,722,628.42	612,193.08	554,110,435.34
Total por regimen:	3,161,910,500.00	266,397,579.25	333,694,415.59	67,296,836.34	3,229,207,336.34	498,234,032.28	2,730,973,304.06

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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
21-PERSONAL SUPERNUMERARIO	37,141,697.00	219,153.32	4,338,557.42	4,119,404.10	41,261,101.10	1,204,347.04	40,056,754.06
22-PERSONAL POR CONTRATO	72,443,475.07	566,850.00	2,764,665.09	2,197,815.09	74,641,290.16	7,370,689.52	67,270,600.64
23-INTERINATOS POR LICENCIA Y BECAS	4,677,540.00	632,836.00	0.00	-632,836.00	4,044,704.00		4,044,704.00
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	0.00	26,712.00	26,712.00	26,712.00	6,678.00	20,034.00
27-COMPLEMENTOS ESPECIFICOS, AL PERSONAL TEMPORAL	11,647,762.00	56,375.00	2,615,183.00	2,558,808.00	14,206,570.00	1,468,423.74	12,738,146.26
29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL	24,907,428.06	584,594.00	490,369.68	-94,224.32	24,813,203.74	541,333.33	24,271,870.41
31-JORNALES	0.00	0.00	0.00	0.00	0.00		0.00
33-COMPLEMENTOS ESPECIFICOS AL PERSONAL POR JORNAL	40,000.00	0.00	0.00	0.00	40,000.00		40,000.00
35-RETRIBUCIONES A DESTAJO	400,000.00	0.00	0.00	0.00	400,000.00		400,000.00
37-RETRIBUCION A JUNTAS EXAMINADORAS	7,456,029.40	245,955.42	0.00	-245,955.42	7,210,073.98	128,850.00	7,081,223.98
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	873,273.00	169.00	177,000.00	176,831.00	1,050,104.00	22,926.25	1,027,177.75
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	506,536.00	0.00	119,000.00	119,000.00	625,536.00	14,133.20	611,402.80
55-APORTE PARA CLASES PASIVAS	27,388,604.00	172,366.00	2,110,601.00	1,938,235.00	29,326,839.00	1,899,605.66	27,427,233.34
65-PAGOS A JUNTAS EXAMINADORAS	0.00	0.00	0.00	0.00	0.00		0.00
71-AGUINALDO	11,457,227.00	32,887.91	638,914.00	606,026.09	12,063,253.09	1,499,150.78	10,564,102.31
72-BONIFICACION ANUAL (BONO 14	11,457,227.00	51,169.00	638,745.00	587,576.00	12,044,803.00	19,034.80	12,025,768.20
79-OTRAS PRESTACIONES	23,157,503.00	103,753.00	1,295,175.00	1,191,422.00	24,348,925.00	1,032,737.83	23,316,187.17
Totales por grupo:	233,554,301.53	2,666,108.65	15,214,922.19	12,548,813.54	246,103,115.07	15,207,910.15	230,895,204.92

Grupo 1-SERVICIOS NO PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
11-ENERGIA ELECTRICA	40,600.00	0.00	0.00	0.00	40,600.00		40,600.00
12-AGUA	0.00	0.00	0.00	0.00	0.00		0.00
13-TELEFONIA	552,865.00	0.00	112,767.90	112,767.90	665,632.90	8,318.75	657,314.15
14-CORREOS Y TELEGRAFOS	16,200.00	0.00	0.00	0.00	16,200.00		16,200.00
15-EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	103,108.00	0.00	0.00	0.00	103,108.00	3,201.43	99,906.57
16-SERVICIO DE LAVANDERIA	249,392.80	0.00	10,000.00	10,000.00	259,392.80	13,428.56	245,964.24
21-PUBLICIDAD Y PROPAGANDA	496,397.00	20,000.00	108,000.00	88,000.00	584,397.00	91,899.11	492,497.89
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	607,939.85	0.00	20,000.00	20,000.00	627,939.85	10,281.70	617,658.15
31-VIATICOS EN EL EXTERIOR	271,864.43	0.00	225,000.00	225,000.00	496,864.43		496,864.43
32-VIATICOS DE REPRESENTACION EN EL EXTERIOR	0.00	0.00	0.00	0.00	0.00		0.00
33-VIATICOS EN EL INTERIOR	360,499.89	2,680.00	334,849.00	332,169.00	692,668.89	70,265.13	622,403.76
35-OTROS VIATICOS Y GASTOS CONEXOS	0.00	0.00	0.00	0.00	0.00		0.00
41-TRANSPORTE DE PERSONAS	105,000.00	0.00	50,000.00	50,000.00	155,000.00	15,083.06	139,916.94
42-FLETES	35,600.00	0.00	0.00	0.00	35,600.00	3,339.29	32,260.71
43-ALMACENAJE	0.00	0.00	0.00	0.00	0.00		0.00
51-ARRENDAMIENTO DE EDIFICIOS Y LOCALES	60,000.00	0.00	0.00	0.00	60,000.00		60,000.00
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	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
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	1,022,294.10	20,000.00	232,850.00	212,850.00	1,235,144.10	96,072.17	1,139,071.93
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	105,700.00	0.00	0.00	0.00	105,700.00		105,700.00
62-MANT Y REP EQ DE OFICINA	336,848.80	7,500.00	31,000.00	23,500.00	360,348.80	17,361.80	342,987.00
63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.	523,195.00	13,000.00	5,000.00	-8,000.00	515,195.00	11,071.43	504,123.57
64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.	152,900.00	0.00	5,000.00	5,000.00	157,900.00		157,900.00
65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE	255,300.00	0.00	115,000.00	115,000.00	370,300.00	46,481.25	323,818.75
66-MANTENIMIENTO Y REP DE EQ PARA COMUNICACIONES	103,000.00	0.00	0.00	0.00	103,000.00		103,000.00
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	389,389.89	0.00	19,500.00	19,500.00	408,889.89	18,949.29	389,940.60
69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS	424,436.00	0.00	37,000.00	37,000.00	461,436.00	9,553.05	451,882.95
71-MANTENIMIENTO Y REP DE EDIFICIOS	1,866,555.83	80,000.00	370,000.00	290,000.00	2,156,555.83	24,800.00	2,131,755.83
73-MANTENIMIENTO Y REP BIENES NACIONALES USO COMUN	0.00	0.00	0.00	0.00	0.00		0.00
74-MANTENIMIENTO Y REP. DE INSTALACIONES	606,000.00	284,500.00	320,000.00	35,500.00	641,500.00	22,098.21	619,401.79
76-MANTENIMIENTO Y REP DE OTRAS OBRAS E INSTALACIONES	25,000.00	0.00	0.00	0.00	25,000.00		25,000.00
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	743,801.36	0.00	0.00	0.00	743,801.36		743,801.36
86-SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS	307,943.91	0.00	0.00	0.00	307,943.91		307,943.91
87-POR ACTUACIONES ARTISTICAS Y DEPORTIVAS	40,000.00	0.00	0.00	0.00	40,000.00		40,000.00
89-OTROS ESTUDIOS Y O SERVICIOS	317,500.00	0.00	0.00	0.00	317,500.00		317,500.00
91-PRIMAS Y GASTOS DE SEGURO Y FIANZAS	29,930.00	0.00	83,500.00	83,500.00	113,430.00		113,430.00
95-IMPUESTOS, DERECHOS Y TASAS	21,435.98	0.00	0.00	0.00	21,435.98		21,435.98
96-SERVICIOS DE ATENCION Y PROTOCOLO	1,047,806.66	50,351.46	222,000.00	171,648.54	1,219,455.20	160,227.08	1,059,228.12
97-SERVICIOS DE VIGILANCIA	75,000.00	0.00	0.00	0.00	75,000.00	12,142.86	62,857.14
99-OTROS SERVICIOS NO PERSONALES	493,506.00	76,500.00	211,000.00	134,500.00	628,006.00	53,192.16	574,813.84
Totales por grupo:	11,791,150.50	554,531.46	2,512,466.90	1,957,935.44	13,749,085.94	687,766.33	13,061,319.61

Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
11-ALIMENTOS PARA PERSONAS	356,877.94	10,000.00	45,000.00	35,000.00	391,877.94	13,992.37	377,885.57
12-ALIMENTOS PARA ANIMALES	1,787,450.00	0.00	0.00	0.00	1,787,450.00	410,009.98	1,377,440.02
13-PRODUCTOS ANIMALES	49,695.00	0.00	0.00	0.00	49,695.00		49,695.00
14-PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	59,750.00	0.00	35,950.00	35,950.00	95,700.00		95,700.00
15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION	39,400.00	0.00	0.00	0.00	39,400.00		39,400.00
19-OTROS ALIMENTOS Y PRODUCTOS AGROPECUARIOS	54,000.00	0.00	0.00	0.00	54,000.00		54,000.00
23-PIEDRA , ARCILLA Y ARENA	28,968.00	0.00	0.00	0.00	28,968.00	8,928.58	20,039.42

Liquidación Ejecución de egresos, mes de: abril de 2026

por objeto del gasto y regimen

Regimen ESPECIAL
Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
24-POMEZ, CAL Y YESO	21,500.00	0.00	0.00	0.00	21,500.00		21,500.00
25-MINERALES NO METALICOS	0.00	0.00	0.00	0.00	0.00		0.00
31-HILADOS Y TELAS	2,000.00	2,000.00	5,000.00	3,000.00	5,000.00		5,000.00
32-ACABADOS TEXTILES	72,450.00	0.00	4,150.00	4,150.00	76,600.00		76,600.00
33-PRENDAS DE VESTIR	789,655.23	10,000.00	96,500.00	86,500.00	876,155.23	24,213.38	851,941.85
39-OTROS TEXTILES Y VESTUARIOS	10,000.00	0.00	0.00	0.00	10,000.00		10,000.00
41-PAPEL DE ESCRITORIO	959,215.89	12,500.00	175,651.79	163,151.79	1,122,367.68	40,571.42	1,081,796.26
42-PAPELES COMERCIALES, CARTONES Y OTROS	141,904.00	0.00	10,000.00	10,000.00	151,904.00		151,904.00
43-PRODUCTOS DE PAPEL O CARTON	493,429.94	0.00	55,400.00	55,400.00	548,829.94	52,321.75	496,508.19
44-PRODUCTOS DE ARTES GRAFICAS	162,870.00	0.00	22,500.00	22,500.00	185,370.00	3,546.02	181,823.98
45-LIBROS,REVISTAS Y PERIODICOS	40,000.00	0.00	0.00	0.00	40,000.00		40,000.00
46-TEXTOS DE ENSE~ANZA	0.00	0.00	0.00	0.00	0.00		0.00
47-ESPECIES TIMBRADAS Y VALORES	50,000.00	0.00	0.00	0.00	50,000.00		50,000.00
49-OTROS PRODUCTOS DE PAPEL, CARTON E IMPRESOS	19,000.00	0.00	0.00	0.00	19,000.00		19,000.00
52-ARTICULOS DE CUERO	1,540.00	0.00	0.00	0.00	1,540.00		1,540.00
53-LLANTAS Y NEUMATICOS	55,640.00	2,000.00	15,000.00	13,000.00	68,640.00		68,640.00
54-ARTICULOS DE CAUCHO	16,700.00	0.00	0.00	0.00	16,700.00	1,092.86	15,607.14
61-ELEMENTOS Y COMPUESTOS QUIMICOS	8,696,228.50	105,000.00	5,275.00	-99,725.00	8,596,503.50	268,531.14	8,327,972.36
62-COMBUSTIBLES Y LUBRICANTES	461,905.83	0.00	118,399.53	118,399.53	580,305.36	23,332.33	556,973.03
63-ABONOS Y FERTILIZANTES	33,225.00	0.00	0.00	0.00	33,225.00		33,225.00
64-INSECTICIDAS, FUMIGANTES Y SIMILARES	41,720.00	0.00	5,000.00	5,000.00	46,720.00	559.29	46,160.71
65-ASFALTO Y SIMILARES	0.00	0.00	0.00	0.00	0.00		0.00
66-PRODUCTOS MEDICINALES Y FARMACEUTICOS	636,744.00	0.00	115,500.00	115,500.00	752,244.00	159,137.69	593,106.31
67-TINTES, PINTURAS Y COLORANTES	1,178,806.40	3,500.00	448,086.35	444,586.35	1,623,392.75	162,400.15	1,460,992.60
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	536,645.30	0.00	155,100.00	155,100.00	691,745.30	15,297.54	676,447.76
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	211,680.00	0.00	32,500.00	32,500.00	244,180.00	1,266.03	242,913.97
71-PRODUCTOS DE ARCILLA	38,500.00	0.00	0.00	0.00	38,500.00		38,500.00
72-PRODUCTOS DE VIDRIO	181,685.00	0.00	5,000.00	5,000.00	186,685.00		186,685.00
73-PRODUCTOS DE LOZA Y PORCELANA	19,679.89	0.00	18,000.00	18,000.00	37,679.89		37,679.89
74-CEMENTO	40,964.94	0.00	0.00	0.00	40,964.94	2,964.28	38,000.66
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	22,633.00	0.00	20,000.00	20,000.00	42,633.00		42,633.00
79-OTROS PRODUCTOS DE MINERALES NO METALICOS	3,000.00	0.00	25,000.00	25,000.00	28,000.00		28,000.00
81-PRODUCTOS SIDERURGICOS	8,600.00	0.00	0.00	0.00	8,600.00		8,600.00
82-PRODUCTOS METALURGICOS NO FERRICOS	20,750.00	0.00	15,000.00	15,000.00	35,750.00		35,750.00
83-PRODUCTOS DE METAL	145,430.00	0.00	33,000.00	33,000.00	178,430.00	445.27	177,984.73
84-ESTRUCTURAS METALICAS ACABADAS	97,743.00	0.00	56,400.00	56,400.00	154,143.00		154,143.00
85-MATERIALES Y EQUIPOS DIVERSOS	17,000.00	0.00	0.00	0.00	17,000.00		17,000.00
86-HERRAMIENTAS MENORES	40,174.50	0.00	11,600.00	11,600.00	51,774.50	379.15	51,395.35
89-OTROS PRODUCTOS METALICOS	38,375.00	0.00	2,600.00	2,600.00	40,975.00		40,975.00
91-UTILES DE OFICINA	670,615.54	5,000.00	33,284.29	28,284.29	698,899.83	13,020.99	685,878.84
92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	541,226.89	0.00	50,000.00	50,000.00	591,226.89	21,913.80	569,313.09
93-UTILES EDUCACIONALES Y CULTURALES	200,636.95	0.00	91,840.00	91,840.00	292,476.95		292,476.95

Liquidación Ejecución de egresos, mes de: abril de 2026

por objeto del gasto y regimen

Regimen ESPECIAL

Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
94-UTILES DEPORTIVOS Y RECREATIVOS	80,000.00	0.00	0.00	0.00	80,000.00		80,000.00
95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO	1,288,539.00	18,500.00	0.00	-18,500.00	1,270,039.00	46,993.11	1,223,045.89
96-UTILES DE COCINA Y COMEDOR	93,000.00	0.00	25,000.00	25,000.00	118,000.00	4,620.54	113,379.46
97-ÚTILES, ACCESORIOSY MATERIALES ELÉCTRICOS	433,245.00	1,000.00	77,804.00	76,804.00	510,049.00	3,092.97	506,956.03
98-ACCESORIOS Y REPUESTOS EN GENERAL	1,101,112.00	2,000.00	18,029.64	16,029.64	1,117,141.64	17,054.62	1,100,087.02
99-OTROS MATERIALES Y SUMINISTROS	248,357.00	25,000.00	22,300.00	-2,700.00	245,657.00	275.45	245,381.55
Totales por grupo:	22,340,268.74	196,500.00	1,849,870.60	1,653,370.60	23,993,639.34	1,295,960.71	22,697,678.63

Grupo 3-PROPIEDAD, PLANTA, E INT

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
21-MAQUINARIA Y EQUIPO DE PRODUCCION	61,000.00	0.00	0.00	0.00	61,000.00		61,000.00
22-EQUIPO DE OFICINA	341,000.00	0.00	175,000.00	175,000.00	516,000.00	34,202.23	481,797.77
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	1,062,750.00	0.00	189,800.00	189,800.00	1,252,550.00	18,208.93	1,234,341.07
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	311,000.00	150,000.00	72,580.00	-77,420.00	233,580.00	45,134.33	188,445.67
25-EQUIPO DE TRANSPORTE	0.00	0.00	1,835,000.00	1,835,000.00	1,835,000.00		1,835,000.00
26-EQUIPO PARA COMUNICACIONES	43,000.00	0.00	53,800.00	53,800.00	96,800.00	803.57	95,996.43
28-EQUIPO DE COMPUTO	1,621,892.00	605,000.00	2,022,055.00	1,417,055.00	3,038,947.00	188,046.43	2,850,900.57
29-OTRAS MAQUINARIAS Y EQUIPOS	670,400.00	29,575.00	137,100.00	107,525.00	777,925.00	20,903.57	757,021.43
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	0.00	0.00	0.00		0.00
51-LIBROS, REVISTAS Y OTROS ELEMENTOS COLECCIONABLES	30,528.00	0.00	0.00	0.00	30,528.00		30,528.00
61-OBRAS DE ARTE	0.00	0.00	0.00	0.00	0.00		0.00
71-ANIMALES	45,000.00	0.00	0.00	0.00	45,000.00		45,000.00
81-ACTIVOS INTANGIBLES	0.00	0.00	0.00	0.00	0.00		0.00
Totales por grupo:	4,186,570.00	784,575.00	4,485,335.00	3,700,760.00	7,887,330.00	307,299.06	7,580,030.94

Grupo 4-TRANSFERENCIAS CORRIENTES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
13-INDEMNIZACIONES AL PERSONAL	11,954,605.00	59,702.00	646,624.00	586,922.00	12,541,527.00		12,541,527.00
15-VACACIONES PAGADAS POR RETIRO	3,663,244.00	0.00	614,838.55	614,838.55	4,278,082.55	4,348.62	4,273,733.93
16-BECAS DE ESTUDIO EN EL INTERIOR	9,000.00	0.00	7,014,388.10	7,014,388.10	7,023,388.10		7,023,388.10
19-OTRAS TRANSFERENCIAS A PERSONAS	2,173,812.60	1,108,728.00	914,883.08	-193,844.92	1,979,967.68	2,200.00	1,977,767.68
23-POR INCAPACIDAD TEMPORAL	0.00	0.00	20,000.00	20,000.00	20,000.00		20,000.00
72-TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES	0.00	0.00	40,000.00	40,000.00	40,000.00		40,000.00
73-TRANSFERENCIAS A ORGANISMOS REGIONALES	0.00	0.00	0.00	0.00	0.00		0.00
Totales por grupo:	17,800,661.60	1,168,430.00	9,250,733.73	8,082,303.73	25,882,965.33	6,548.62	25,876,416.71

Grupo 8-OTROS GASTOS

Liquidación Ejecución de egresos, mes de: abril de 2026

por objeto del gasto y regimen

Regimen ESPECIAL

Grupo 8-OTROS GASTOS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
41-BENEFICIOS SOCIALES	169,313.00	0.00	84,407.00	84,407.00	253,720.00	1,051,067.89	-797,347.89
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	84,407.00	84,407.00	253,720.00	1,051,067.89	-797,347.89

Grupo 9-ASIGNACIONES GLOBALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
14-GASTOS NO PREVISTOS	366,000.00	0.00	80,000.00	80,000.00	446,000.00	23,095.00	422,905.00
81-GASTOS DEVENGADOS NO PAGADOS	0.00	0.00	0.00	0.00	0.00		0.00
91-CREDITOS DE RESERVA	17,574,961.63	5,789,926.86	17,355,206.10	11,565,279.24	29,140,240.87		29,140,240.87
92-ASIGNACION PARA PRODUCTOS PARA COMERCIALIZACION O DISTRIBUCION	916,934.00	0.00	0.00	0.00	916,934.00	80,568.88	836,365.12
Totales por grupo:	18,857,895.63	5,789,926.86	17,435,206.10	11,645,279.24	30,503,174.87	103,663.88	30,399,510.99
Total por regimen:	308,700,161.00	11,160,071.97	50,832,941.52	39,672,869.55	348,373,030.55	18,660,216.64	329,712,813.91
Total de reporte:	3,470,610,661.00	277,557,651.22	384,527,357.11	106,969,705.89	3,577,580,366.89	516,894,248.92	3,060,686,117.97