Liquidación Ejecución de egresos, mes de: julio 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	109,754,465.96	33,366,090.95	-76,388,375.01	731,385,400.61	346,547,194.29	384,838,206.32
12-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.PERMANEN	268,730.38	0.00	780,062.23	780,062.23	1,048,792.61	468,635.84	580,156.77
15-COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	223,858,631.25	24,053,790.57	8,699,005.74	-15,354,784.83	208,503,846.42	98,071,040.78	110,432,805.64
17-DERECHOS ESCALAFONARIOS	105,315,080.84	5,728,761.56	881,018.50	-4,847,743.06	100,467,337.78	47,837,247.49	52,630,090.29
21-PERSONAL SUPERNUMERARIO	3,256,042.96	455,162.88	4,031,942.83	3,576,779.95	6,832,822.91	1,922,226.54	4,910,596.37
22-PERSONAL POR CONTRATO	244,242,035.11	35,002,475.89	140,597,197.93	105,594,722.04	349,836,757.15	174,154,266.95	175,682,490.20
23-INTERINATOS POR LICENCIA Y BECAS	13,166,754.79	9,100,895.93	7,682,573.57	-1,418,322.36	11,748,432.43	107,952.00	11,640,480.43
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	0.00	300,391.00	300,391.00	300,391.00	163,419.61	136,971.39
27-COMPLEMENTOS ESPECIFICOS, AL PERSONAL TEMPORAL	80,583,010.25	7,895,922.00	41,284,317.51	33,388,395.51	113,971,405.76	51,951,183.47	62,020,222.29
29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL	815,571.32	325,000.00	1,339,823.47	1,014,823.47	1,830,394.79	1,083,799.84	746,594.95
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	26,852.43	52,976.06
35-RETRIBUCIONES A DESTAJO	1,195,989.95	115,202.19	35,734.18	-79,468.01	1,116,521.94	483,484.24	633,037.70
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	744,776.83	124,315.00	1,175,851.06	1,051,536.06	1,796,312.89	761,856.98	1,034,455.91
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	385,625.85	183,653.07	444,724.52	261,071.45	646,697.30	145,186.53	501,510.77
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	396,584,774.00	0.00	14,279,659.31	14,279,659.31	410,864,433.31	172,165,567.76	238,698,865.55
63-GASTOS DE REPRESENTACION EN EL INTERIOR	323,700.00	0.00	3,250.00	3,250.00	326,950.00	161,525.00	165,425.00
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	4,289,174.02	4,289,174.02	122,017,794.02	28,632,807.81	93,384,986.21
72-BONIFICACION ANUAL (BONO 14	117,728,620.00	0.00	4,297,407.73	4,297,407.73	122,026,027.73	1,132,968.08	120,893,059.65
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	8,672,250.70	8,672,250.70	247,389,750.70	116,530,229.64	130,859,521.06
Totales por grupo:	2,352,779,640.71	192,750,218.12	272,160,475.25	79,410,257.13	2,432,189,897.84	1,042,347,445.28	1,389,842,452.56

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	325,189.38	325,189.38	14,196,896.39	6,858,551.92	7,338,344.47
12-AGUA	865,561.00	0.00	164,800.00	164,800.00	1,030,361.00	438,667.42	591,693.58
13-TELEFONIA	7,226,742.58	0.00	690,338.70	690,338.70	7,917,081.28	2,491,556.77	5,425,524.51
14-CORREOS Y TELEGRAFOS	28,541.54	1,500.00	4,050.00	2,550.00	31,091.54	6,265.39	24,826.15
15-EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	301,621.12	40,630.71	366,359.91	325,729.20	627,350.32	296,800.85	330,549.47
16-SERVICIO DE LAVANDERIA	63,000.00	7,300.00	9,140.00	1,840.00	64,840.00	27,119.83	37,720.17
21-PUBLICIDAD Y PROPAGANDA	1,696,776.96	338,434.52	2,213,275.71	1,874,841.19	3,571,618.15	2,109,119.20	1,462,498.95
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	1,753,222.24	309,687.39	1,302,564.44	992,877.05	2,746,099.29	1,222,098.43	1,524,000.86
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: julio 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	361,488.55	1,342,667.66	981,179.11	2,464,178.11	497,564.22	1,966,613.89
33-VIATICOS EN EL INTERIOR	2,633,283.76	227,223.80	1,701,917.72	1,474,693.92	4,107,977.68	1,887,588.02	2,220,389.66
35-OTROS VIATICOS Y GASTOS CONEXOS	234,435.00	5,000.00	530,728.00	525,728.00	760,163.00	18,858.16	741,304.84
41-TRANSPORTE DE PERSONAS	590,855.84	149,327.66	1,674,969.24	1,525,641.58	2,116,497.42	1,451,920.24	664,577.18
42-FLETES	111,150.00	10,858.23	364,696.79	353,838.56	464,988.56	240,303.39	224,685.17
43-ALMACENAJE	0.00	0.00	3,500.00	3,500.00	3,500.00		3,500.00
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	110,170.00	99,455.00	1,283,070.00	462,613.39	820,456.61
52-ARRENDAMIENTO DE TIERRAS Y TERRENOS	49,308.00	23,904.00	23,904.00	0.00	49,308.00	1,146.40	48,161.60
53-ARRENDAMIENTO DE MAQUINAS Y EQUIPOS DE OFICINA	276,477.68	100,696.93	60,000.00	-40,696.93	235,780.75	75,268.21	160,512.54
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	28,535.71	56,500.00	27,964.29	34,964.29	24,964.29	10,000.00
56-ARRENDAMIENTO DE OTRAS MAQUINAS Y EQUIPO	6,500.00	0.00	2,350.00	2,350.00	8,850.00	4,017.85	4,832.15
58-DERECHOS DE BIENES INTANGIBLES	2,908,089.76	428,345.16	1,943,968.55	1,515,623.39	4,423,713.15	2,096,446.48	2,327,266.67
61-MANTENIMIENTO Y REP DE MAQ Y EQUIPO DE PRODUCCION	194,890.28	4,050.00	92,049.07	87,999.07	282,889.35	118,909.42	163,979.93
62-MANT Y REP EQ DE OFICINA	689,422.75	244,929.61	241,538.00	-3,391.61	686,031.14	181,459.49	504,571.65
63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.	301,303.50	119,605.34	286,449.00	166,843.66	468,147.16	121,718.34	346,428.82
64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.	139,793.47	73,531.50	151,500.00	77,968.50	217,761.97	55,688.48	162,073.49
65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE	1,999,252.34	271,996.70	1,321,198.06	1,049,201.36	3,048,453.70	1,465,392.23	1,583,061.47
66-MANTENIMIENTO Y REP DE EQ PARA COMUNICACIONES	217,825.00	117,745.60	26,305.00	-91,440.60	126,384.40	35,854.45	90,529.95
67-MANTENIMIENTO Y REP.DE MAQ Y EQ DE CONSTRUCCION	40,000.00	0.00	100,000.00	100,000.00	140,000.00	57,122.86	82,877.14
68-MANT. Y REPARAC. EQUIPO COMPUTO	627,104.28	106,928.96	270,084.55	163,155.59	790,259.87	230,138.29	560,121.58
69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS	886,892.22	264,755.59	1,368,789.03	1,104,033.44	1,990,925.66	1,052,629.13	938,296.53
71-MANTENIMIENTO Y REP DE EDIFICIOS	15,447,343.92	4,161,960.88	3,826,183.21	-335,777.67	15,111,566.25	2,381,878.34	12,729,687.91
72-MANT. Y REPARAC. DE VIVIENDAS	0.00	0.00	118,000.00	118,000.00	118,000.00	39,573.21	78,426.79
73-MANTENIMIENTO Y REP BIENES NACIONALES USO COMUN	2,390,500.00	301,500.00	225,710.00	-75,790.00	2,314,710.00	884,026.07	1,430,683.93
74-MANTENIMIENTO Y REP. DE INSTALACIONES	2,090,800.00	266,396.65	2,063,841.47	1,797,444.82	3,888,244.82	1,358,226.64	2,530,018.18
76-MANTENIMIENTO Y REP DE OTRAS OBRAS E INSTALACIONES	41,000.00	0.00	297,996.00	297,996.00	338,996.00	251,941.86	87,054.14
81-ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE FACTIBILIDAD	267,000.00	125,000.00	0.00	-125,000.00	142,000.00		142,000.00
82-SERVICIOS MEDICO SANITARIOS	0.00	0.00	214,738.16	214,738.16	214,738.16		214,738.16
83-SERVICIOS JURIDICOS	500.00	25,000.00	41,600.00	16,600.00	17,100.00		17,100.00
85-SERVICIOS DE CAPACITACION	99,250.00	4,000.00	59,700.00	55,700.00	154,950.00	36,800.00	118,150.00
86-SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS	117,500.00	26,500.00	32,500.00	6,000.00	123,500.00	39,187.50	84,312.50
87-POR ACTUACIONES ARTISTICAS Y DEPORTIVAS	20,000.00	50,000.00	104,000.00	54,000.00	74,000.00	17,954.28	56,045.72
88-SERVICIOS DE INGENIERIA, ARQ Y SUPERV DE OBRAS	0.00	0.00	250,000.00	250,000.00	250,000.00		250,000.00
89-OTROS ESTUDIOS Y O SERVICIOS	533,770.00	336,770.00	52,500.00	-284,270.00	249,500.00	15,560.00	233,940.00
91-PRIMAS Y GASTOS DE SEGURO Y FIANZAS	2,185,400.00	625,828.71	97,825.00	-528,003.71	1,657,396.29	1,008,786.68	648,609.61
94-OTRAS COMISIONES Y GASTOS BANCARIOS	3,822.00	0.00	3,200.00	3,200.00	7,022.00	364.00	6,658.00
95-IMPUESTOS, DERECHOS Y TASAS	102,685.68	7,687.19	13,300.00	5,612.81	108,298.49	36,860.28	71,438.21
96-SERVICIOS DE ATENCION Y PROTOCOLO	5,357,033.01	938,851.95	11,140,019.09	10,201,167.14	15,558,200.15	10,404,892.85	5,153,307.30

Liquidación Ejecución de egresos, mes de: julio 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
97-SERVICIOS DE VIGILANCIA	2,987,125.25	1,122,007.39	1,169,000.00	46,992.61	3,034,117.86	1,260,688.81	1,773,429.05
99-OTROS SERVICIOS NO PERSONALES	1,756,721.21	581,743.77	5,612,202.17	5,030,458.40	6,787,179.61	3,961,244.69	2,825,934.92
Totales por grupo:	73,797,821.40	11,826,837.50	42,071,317.91	30,244,480.41	104,042,301.81	45,227,768.36	58,814,533.45

Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
4-0	0.00	0.00	0.00	0.00	0.00		0.00
7-NO EXISTE	0.00	0.00	0.00	0.00	0.00		0.00
11-ALIMENTOS PARA PERSONAS	1,496,541.15	253,390.07	1,985,715.50	1,732,325.43	3,228,866.58	2,050,622.78	1,178,243.80
12-ALIMENTOS PARA ANIMALES	358,429.65	7,594.61	83,671.96	76,077.35	434,507.00	301,609.40	132,897.60
13-PRODUCTOS ANIMALES	29,000.00	1,000.00	4,500.00	3,500.00	32,500.00	1,243.57	31,256.43
14-PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	253,759.00	145,505.81	780,971.32	635,465.51	889,224.51	446,280.41	442,944.10
15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION	45,552.04	8,873.06	33,200.00	24,326.94	69,878.98	7,168.71	62,710.27
16-PRODUCTOS DE MADERA	0.00	0.00	0.00	0.00	0.00		0.00
17-PRODUCTOS AGRICOLAS PARA COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00		0.00
19-OTROS ALIMENTOS Y PRODUCTOS AGROPECUARIOS	21,839.20	4,600.00	115,090.18	110,490.18	132,329.38	63,392.86	68,936.52
23-PIEDRA , ARCILLA Y ARENA	171,900.00	51,781.60	176,692.78	124,911.18	296,811.18	145,560.07	151,251.11
24-POMEZ, CAL Y YESO	52,350.51	21,500.51	30,541.50	9,040.99	61,391.50	5,616.07	55,775.43
25-MINERALES NO METALICOS	1,200.00	1,500.00	1,500.00	0.00	1,200.00		1,200.00
29-OTROS MINERALES	0.00	0.00	0.00	0.00	0.00		0.00
31-HILADOS Y TELAS	50,676.00	36,023.49	5,702.85	-30,320.64	20,355.36	7,881.75	12,473.61
32-ACABADOS TEXTILES	298,478.55	87,560.59	643,776.72	556,216.13	854,694.68	516,417.37	338,277.31
33-PRENDAS DE VESTIR	2,744,812.36	678,475.75	3,055,904.37	2,377,428.62	5,122,240.98	1,756,439.07	3,365,801.91
34-OTROS VESTUARIOS	0.00	5,180.00	5,180.00	0.00	0.00		0.00
39-OTROS TEXTILES Y VESTUARIOS	30,240.00	1,000.00	19,366.25	18,366.25	48,606.25	19,499.89	29,106.36
41-PAPEL DE ESCRITORIO	1,376,351.68	271,436.60	751,741.04	480,304.44	1,856,656.12	777,280.63	1,079,375.49
42-PAPELES COMERCIALES, CARTONES Y OTROS	223,843.88	61,574.47	138,008.25	76,433.78	300,277.66	108,954.54	191,323.12
43-PRODUCTOS DE PAPEL O CARTON	986,816.05	200,580.81	1,243,578.83	1,042,998.02	2,029,814.07	1,191,132.99	838,681.08
44-PRODUCTOS DE ARTES GRAFICAS	317,736.92	67,784.80	137,726.26	69,941.46	387,678.38	136,587.11	251,091.27
45-LIBROS,REVISTAS Y PERIODICOS	79,446.36	17,308.36	35,316.08	18,007.72	97,454.08	7,927.50	89,526.58
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	35,340.00	35,340.00	88,040.00	30,470.36	57,569.64
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	3,119.28	21,665.00	18,545.72	47,375.72	11,003.57	36,372.15
53-LLANTAS Y NEUMATICOS	492,972.00	81,842.36	50,712.03	-31,130.33	461,841.67	150,740.37	311,101.30
54-ARTICULOS DE CAUCHO	92,092.38	26,749.89	72,249.14	45,499.25	137,591.63	18,088.91	119,502.72
61-ELEMENTOS Y COMPUESTOS QUIMICOS	761,170.73	176,202.90	1,121,437.67	945,234.77	1,706,405.50	630,045.73	1,076,359.77
62-COMBUSTIBLES Y LUBRICANTES	3,378,699.30	262,903.29	1,261,165.71	998,262.42	4,376,961.72	2,205,382.22	2,171,579.50

Liquidación Ejecución de egresos, mes de: julio 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
63-ABONOS Y FERTILIZANTES	121,350.00	5,022.00	88,010.71	82,988.71	204,338.71	124,822.75	79,515.96
64-INSECTICIDAS, FUMIGANTES Y SIMILARES	250,832.62	54,205.43	155,841.43	101,636.00	352,468.62	129,589.12	222,879.50
65-ASFALTO Y SIMILARES	101,000.00	51,000.00	440,000.00	389,000.00	490,000.00	109,421.43	380,578.57
66-PRODUCTOS MEDICINALES Y FARMACEUTICOS	302,532.84	36,670.67	86,797.00	50,126.33	352,659.17	207,704.69	144,954.48
67-TINTES, PINTURAS Y COLORANTES	4,075,196.19	370,393.58	1,566,780.52	1,196,386.94	5,271,583.13	2,232,693.92	3,038,889.21
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	1,345,741.21	242,585.35	3,072,001.06	2,829,415.71	4,175,156.92	1,872,195.12	2,302,961.80
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	241,931.62	92,860.93	169,734.15	76,873.22	318,804.84	91,311.29	227,493.55
70-NO EXISTE	0.00	0.00	0.00	0.00	0.00		0.00
71-PRODUCTOS DE ARCILLA	44,502.00	11,013.16	154,442.10	143,428.94	187,930.94	83,790.90	104,140.04
72-PRODUCTOS DE VIDRIO	225,815.49	151,620.02	710,209.10	558,589.08	784,404.57	305,444.75	478,959.82
73-PRODUCTOS DE LOZA Y PORCELANA	288,000.00	67,704.29	171,071.16	103,366.87	391,366.87	126,787.35	264,579.52
74-CEMENTO	804,205.00	58,502.68	91,162.75	32,660.07	836,865.07	229,113.39	607,751.68
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	154,500.00	65,000.00	501,755.29	436,755.29	591,255.29	230,691.56	360,563.73
79-OTROS PRODUCTOS DE MINERALES NO METALICOS	2,500.00	0.00	45,600.00	45,600.00	48,100.00	36,282.86	11,817.14
81-PRODUCTOS SIDERURGICOS	211,999.00	50,652.70	296,401.18	245,748.48	457,747.48	183,781.33	273,966.15
82-PRODUCTOS METALURGICOS NO FERRICOS	18,157.10	17,668.00	35,392.54	17,724.54	35,881.64	11,057.70	24,823.94
83-PRODUCTOS DE METAL	509,798.70	107,803.22	429,359.79	321,556.57	831,355.27	266,944.51	564,410.76
84-ESTRUCTURAS METALICAS ACABADAS	2,570,188.00	860,492.82	834,683.93	-25,808.89	2,544,379.11	999,328.91	1,545,050.20
85-MATERIALES Y EQUIPOS DIVERSOS	10,100.00	100.00	9,000.00	8,900.00	19,000.00	7,350.00	11,650.00
86-HERRAMIENTAS MENORES	260,323.17	75,986.73	350,940.89	274,954.16	535,277.33	170,333.11	364,944.22
88-ACCESORIOS Y REPUESTOS PARA MAQUINARIA PESADA	0.00	0.00	223.21	223.21	223.21		223.21
89-OTROS PRODUCTOS METALICOS	139,525.00	12,927.72	207,288.50	194,360.78	333,885.78	133,833.14	200,052.64
91-UTILES DE OFICINA	1,014,408.52	233,782.61	1,031,658.03	797,875.42	1,812,283.94	743,432.59	1,068,851.35
92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	1,460,960.82	241,003.52	655,775.02	414,771.50	1,875,732.32	999,883.09	875,849.23
93-UTILES EDUCACIONALES Y CULTURALES	160,096.00	11,933.86	95,605.50	83,671.64	243,767.64	66,679.62	177,088.02
94-UTILES DEPORTIVOS Y RECREATIVOS	90,000.00	61,881.22	350,103.53	288,222.31	378,222.31	203,351.31	174,871.00
95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO	425,201.89	128,331.27	850,588.04	722,256.77	1,147,458.66	532,527.70	614,930.96
96-UTILES DE COCINA Y COMEDOR	140,269.88	28,036.42	213,546.39	185,509.97	325,779.85	162,891.24	162,888.61
97-ÚTILES, ACCESORIOSY MATERIALES ELÉCTRICOS	2,639,231.21	649,221.61	1,319,719.38	670,497.77	3,309,728.98	1,006,563.27	2,303,165.71
98-ACCESORIOS Y REPUESTOS EN GENERAL	1,401,124.69	369,622.21	1,089,482.54	719,860.33	2,120,985.02	866,435.91	1,254,549.11
99-OTROS MATERIALES Y SUMINISTROS	332,623.51	47,580.15	490,170.53	442,590.38	775,213.89	254,419.04	520,794.85
Totales por grupo:	32,695,177.22	6,577,090.42	27,324,097.71	20,747,007.29	53,442,184.51	22,978,007.48	30,464,177.03

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	1,742.82	950,223.92	948,481.10	1,000,481.10	387,075.27	613,405.83
22-EQUIPO DE OFICINA	805,171.00	315,532.85	4,546,418.83	4,230,885.98	5,036,056.98	2,456,872.06	2,579,184.92
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	506,546.00	199,079.65	11,114,389.90	10,915,310.25	11,421,856.25	6,626,531.95	4,795,324.30
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	523,104.00	731,844.96	8,545,603.59	7,813,758.63	8,336,862.63	4,613,808.25	3,723,054.38
25-EQUIPO DE TRANSPORTE	1,191,000.00	260,656.79	3,618,815.00	3,358,158.21	4,549,158.21	65,973.21	4,483,185.00
26-EQUIPO PARA COMUNICACIONES	23,870.00	87,753.04	1,408,931.48	1,321,178.44	1,345,048.44	807,327.96	537,720.48

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Grupo 3-PROPIEDAD, PLANTA, E INT

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
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	452,638.18	13,242,110.92	12,789,472.74	15,757,560.74	7,150,608.81	8,606,951.93
29-OTRAS MAQUINARIAS Y EQUIPOS	743,129.00	385,430.35	12,535,148.31	12,149,717.96	12,892,846.96	4,647,407.31	8,245,439.65
32-CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMU	3,639,500.00	382,982.00	12,936.00	-370,046.00	3,269,454.00		3,269,454.00
51-LIBROS, REVISTAS Y OTROS ELEMENTOS COLECCIONABLES	99,500.00	5,972.28	320,939.51	314,967.23	414,467.23	219,807.51	194,659.72
61-OBRAS DE ARTE	0.00	0.00	4,500.00	4,500.00	4,500.00		4,500.00
71-ANIMALES	27,800.00	0.00	23,700.00	23,700.00	51,500.00		51,500.00
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	2,823,632.92	56,323,717.46	53,500,084.54	64,084,792.54	26,975,412.33	37,109,380.21

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	155,926.57	1,844,073.43
12-PRESTACIONES POSTUMAS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,716,184.98	3,283,815.02
13-INDEMNIZACIONES AL PERSONAL	53,008,698.00	0.00	1,272,624.03	1,272,624.03	54,281,322.03	15,791,991.01	38,489,331.02
15-VACACIONES PAGADAS POR RETIRO	6,000,000.00	0.00	30,179.33	30,179.33	6,030,179.33	350,889.93	5,679,289.40
16-BECAS DE ESTUDIO EN EL INTERIOR	6,785,197.00	0.00	1,852,036.22	1,852,036.22	8,637,233.22	1,891,750.00	6,745,483.22
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	67,085.50	3,394,612.82	3,327,527.32	8,630,886.78	3,272,145.77	5,358,741.01
21-PENSIONES	1,000,000.00	0.00	0.00	0.00	1,000,000.00		1,000,000.00
22-JUBILACIONES Y/O RETIROS	0.00	0.00	0.00	0.00	0.00		0.00
23-POR INCAPACIDAD TEMPORAL	5,500,000.00	0.00	0.00	0.00	5,500,000.00	1,390,594.34	4,109,405.66
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	415,000.00	49,878.00	-365,122.00	466,878.00	10,000.00	456,878.00
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	2,289.00	514,731.00
73-TRANSFERENCIAS A ORGANISMOS REGIONALES	1,998,182.00	0.00	0.00	0.00	1,998,182.00	979,337.88	1,018,844.12
Totales por grupo:	88,519,964.46	482,085.50	6,599,330.40	6,117,244.90	94,637,209.36	25,561,109.48	69,076,099.88

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

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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	2,360,442.55	2,360,442.55	27,360,442.55	5,249,581.32	22,110,861.23
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	221,442,406.30	711,964,456.87	490,522,050.57	1,058,236,658.78		1,058,236,658.78
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	221,442,406.30	714,324,899.42	492,882,493.12	1,086,597,101.33	5,393,242.48	1,081,203,858.85
Total por regimen:	3,161,910,500.00	435,902,270.76	1,118,803,838.15	682,901,567.39	3,844,812,067.39	1,168,482,985.41	2,676,329,081.98

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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
21-PERSONAL SUPERNUMERARIO	37,141,697.00	250,272.45	27,167,097.22	26,916,824.77	64,058,521.77	15,074,105.33	48,984,416.44
22-PERSONAL POR CONTRATO	72,443,475.07	632,246.22	9,057,140.77	8,424,894.55	80,868,369.62	26,872,414.26	53,995,955.36
23-INTERINATOS POR LICENCIA Y BECAS	4,677,540.00	2,010,938.06	1,217,000.00	-793,938.06	3,883,601.94	914.20	3,882,687.74
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	5,040.00	26,712.00	21,672.00	21,672.00	13,356.00	8,316.00
27-COMPLEMENTOS ESPECIFICOS, AL PERSONAL TEMPORAL	11,647,762.00	56,375.00	10,823,122.93	10,766,747.93	22,414,509.93	4,893,120.43	17,521,389.50
29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL	24,907,428.06	610,933.14	7,037,939.14	6,427,006.00	31,334,434.06	11,010,987.14	20,323,446.92
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	15,000.00	15,000.00	55,000.00	11,878.58	43,121.42
35-RETRIBUCIONES A DESTAJO	400,000.00	0.00	257,500.00	257,500.00	657,500.00	148,546.42	508,953.58
37-RETRIBUCION A JUNTAS EXAMINADORAS	7,456,029.40	250,955.42	7,931,573.43	7,680,618.01	15,136,647.41	1,158,153.81	13,978,493.60
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	873,273.00	3,000.00	614,707.62	611,707.62	1,484,980.62	105,889.08	1,379,091.54
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	506,536.00	2,981.00	652,308.22	649,327.22	1,155,863.22	80,250.77	1,075,612.45
55-APORTE PARA CLASES PASIVAS	27,388,604.00	172,366.00	7,732,195.00	7,559,829.00	34,948,433.00	8,822,727.35	26,125,705.65
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	3,539,556.83	3,506,668.92	14,963,895.92	2,253,706.27	12,710,189.65
72-BONIFICACION ANUAL (BONO 14	11,457,227.00	51,169.00	3,641,028.00	3,589,859.00	15,047,086.00	786,635.68	14,260,450.32
79-OTRAS PRESTACIONES	23,157,503.00	103,753.00	7,075,832.05	6,972,079.05	30,129,582.05	7,963,666.75	22,165,915.30
Totales por grupo:	233,554,301.53	4,182,917.20	86,788,713.21	82,605,796.01	316,160,097.54	79,196,352.07	236,963,745.47

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	85,000.00	281,767.90	196,767.90	749,632.90	49,458.92	700,173.98
14-CORREOS Y TELEGRAFOS	16,200.00	4,750.00	30,000.00	25,250.00	41,450.00	104.46	41,345.54
15-EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	103,108.00	0.00	8,720.00	8,720.00	111,828.00	36,434.65	75,393.35
16-SERVICIO DE LAVANDERIA	249,392.80	20,500.00	445,658.38	425,158.38	674,551.18	61,061.96	613,489.22
21-PUBLICIDAD Y PROPAGANDA	496,397.00	20,000.00	657,797.11	637,797.11	1,134,194.11	146,800.91	987,393.20
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	607,939.85	42,000.00	1,219,232.41	1,177,232.41	1,785,172.26	65,283.03	1,719,889.23
31-VIATICOS EN EL EXTERIOR	271,864.43	10,000.00	2,148,720.00	2,138,720.00	2,410,584.43		2,410,584.43
32-VIATICOS DE REPRESENTACION EN EL EXTERIOR	0.00	0.00	100,000.00	100,000.00	100,000.00		100,000.00
33-VIATICOS EN EL INTERIOR	360,499.89	38,980.00	860,932.00	821,952.00	1,182,451.89	168,806.64	1,013,645.25
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	0.00	0.00	0.00	0.00	0.00		0.00
41-TRANSPORTE DE PERSONAS	105,000.00	0.00	759,733.69	759,733.69	864,733.69	39,873.06	824,860.63
42-FLETES	35,600.00	0.00	125,593.22	125,593.22	161,193.22	10,553.57	150,639.65
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	500.00	500.00	3,140.00		3,140.00

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Grupo 1-SERVICIOS NO PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
53-ARRENDAMIENTO DE MAQUINAS Y EQUIPOS DE OFICINA	0.00	0.00	0.00	0.00	0.00		0.00
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	1,022,294.10	27,293.00	1,546,116.94	1,518,823.94	2,541,118.04	262,388.55	2,278,729.49
59-OTROS ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00		0.00
61-MANTENIMIENTO Y REP DE MAQ Y EQUIPO DE PRODUCCION	105,700.00	0.00	75,000.00	75,000.00	180,700.00		180,700.00
62-MANT Y REP EQ DE OFICINA	336,848.80	7,500.00	397,000.00	389,500.00	726,348.80	37,435.91	688,912.89
63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.	523,195.00	28,200.00	604,977.13	576,777.13	1,099,972.13	51,830.37	1,048,141.76
64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.	152,900.00	0.00	121,000.00	121,000.00	273,900.00		273,900.00
65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE	255,300.00	0.00	259,643.91	259,643.91	514,943.91	67,848.21	447,095.70
66-MANTENIMIENTO Y REP DE EQ PARA COMUNICACIONES	103,000.00	0.00	90,000.00	90,000.00	193,000.00		193,000.00
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	2,200.00	410,214.53	408,014.53	797,404.42	33,892.15	763,512.27
69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS	424,436.00	6,000.00	402,837.94	396,837.94	821,273.94	31,235.20	790,038.74
71-MANTENIMIENTO Y REP DE EDIFICIOS	1,866,555.83	287,005.00	9,111,276.80	8,824,271.80	10,690,827.63	566,626.42	10,124,201.21
73-MANTENIMIENTO Y REP BIENES NACIONALES USO COMUN	0.00	0.00	25,000.00	25,000.00	25,000.00		25,000.00
74-MANTENIMIENTO Y REP. DE INSTALACIONES	606,000.00	343,244.00	3,030,500.00	2,687,256.00	3,293,256.00	121,116.07	3,172,139.93
76-MANTENIMIENTO Y REP DE OTRAS OBRAS E INSTALACIONES	25,000.00	0.00	225,000.00	225,000.00	250,000.00		250,000.00
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	105,000.00	105,000.00	848,801.36		848,801.36
86-SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS	307,943.91	25,000.00	114,500.00	89,500.00	397,443.91	5,000.00	392,443.91
87-POR ACTUACIONES ARTISTICAS Y DEPORTIVAS	40,000.00	15,000.00	0.00	-15,000.00	25,000.00		25,000.00
89-OTROS ESTUDIOS Y O SERVICIOS	317,500.00	0.00	661,750.00	661,750.00	979,250.00		979,250.00
91-PRIMAS Y GASTOS DE SEGURO Y FIANZAS	29,930.00	0.00	106,000.00	106,000.00	135,930.00		135,930.00
95-IMPUESTOS, DERECHOS Y TASAS	21,435.98	0.00	35,000.00	35,000.00	56,435.98		56,435.98
96-SERVICIOS DE ATENCION Y PROTOCOLO	1,047,806.66	69,035.46	1,492,168.65	1,423,133.19	2,470,939.85	575,211.43	1,895,728.42
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	84,000.00	1,544,391.35	1,460,391.35	1,953,897.35	241,243.68	1,712,653.67
Totales por grupo:	11,791,150.50	1,115,707.46	27,021,031.96	25,905,324.50	37,696,475.00	2,584,348.05	35,112,126.95

Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
11-ALIMENTOS PARA PERSONAS	356,877.94	15,000.00	329,000.00	314,000.00	670,877.94	49,916.45	620,961.49
12-ALIMENTOS PARA ANIMALES	1,787,450.00	0.00	164,514.49	164,514.49	1,951,964.49	838,137.82	1,113,826.67
13-PRODUCTOS ANIMALES	49,695.00	0.00	38,670.17	38,670.17	88,365.17		88,365.17
14-PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	59,750.00	0.00	186,614.29	186,614.29	246,364.29	34,267.87	212,096.42
15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION	39,400.00	0.00	5,000.00	5,000.00	44,400.00		44,400.00
19-OTROS ALIMENTOS Y PRODUCTOS AGROPECUARIOS	54,000.00	0.00	70,865.47	70,865.47	124,865.47	5,000.00	119,865.47

Liquidación Ejecución de egresos, mes de: julio 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
23-PIEDRA , ARCILLA Y ARENA	28,968.00	0.00	56,754.00	56,754.00	85,722.00	11,897.33	73,824.67
24-POMEZ, CAL Y YESO	21,500.00	0.00	20,200.00	20,200.00	41,700.00	1,116.07	40,583.93
25-MINERALES NO METALICOS	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	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	102,360.00	102,360.00	174,810.00	8,916.07	165,893.93
33-PRENDAS DE VESTIR	789,655.23	45,000.00	1,246,284.57	1,201,284.57	1,990,939.80	110,231.85	1,880,707.95
39-OTROS TEXTILES Y VESTUARIOS	10,000.00	0.00	387,356.08	387,356.08	397,356.08		397,356.08
41-PAPEL DE ESCRITORIO	959,215.89	67,500.00	1,258,061.99	1,190,561.99	2,149,777.88	57,208.31	2,092,569.57
42-PAPELES COMERCIALES, CARTONES Y OTROS	141,904.00	5,000.00	150,500.00	145,500.00	287,404.00	14,386.96	273,017.04
43-PRODUCTOS DE PAPEL O CARTON	493,429.94	20,000.00	678,960.94	658,960.94	1,152,390.88	127,484.28	1,024,906.60
44-PRODUCTOS DE ARTES GRAFICAS	162,870.00	1,000.00	108,500.00	107,500.00	270,370.00	19,658.53	250,711.47
45-LIBROS,REVISTAS Y PERIODICOS	40,000.00	0.00	70,000.00	70,000.00	110,000.00		110,000.00
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	5,000.00	5,000.00	55,000.00		55,000.00
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	22,285.00	22,285.00	23,825.00		23,825.00
53-LLANTAS Y NEUMATICOS	55,640.00	2,000.00	45,000.00	43,000.00	98,640.00		98,640.00
54-ARTICULOS DE CAUCHO	16,700.00	0.00	14,200.00	14,200.00	30,900.00	1,092.86	29,807.14
61-ELEMENTOS Y COMPUESTOS QUIMICOS	8,696,228.50	218,000.00	4,289,978.52	4,071,978.52	12,768,207.02	2,946,786.28	9,821,420.74
62-COMBUSTIBLES Y LUBRICANTES	461,905.83	8,000.00	326,559.53	318,559.53	780,465.36	61,016.93	719,448.43
63-ABONOS Y FERTILIZANTES	33,225.00	0.00	20,000.00	20,000.00	53,225.00	2,812.50	50,412.50
64-INSECTICIDAS, FUMIGANTES Y SIMILARES	41,720.00	0.00	46,500.00	46,500.00	88,220.00	2,783.39	85,436.61
65-ASFALTO Y SIMILARES	0.00	0.00	0.00	0.00	0.00		0.00
66-PRODUCTOS MEDICINALES Y FARMACEUTICOS	636,744.00	43,700.00	811,049.63	767,349.63	1,404,093.63	383,963.50	1,020,130.13
67-TINTES, PINTURAS Y COLORANTES	1,178,806.40	122,200.00	2,363,461.43	2,241,261.43	3,420,067.83	305,126.73	3,114,941.10
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	536,645.30	5,000.00	1,040,467.04	1,035,467.04	1,572,112.34	110,921.54	1,461,190.80
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	211,680.00	0.00	96,204.83	96,204.83	307,884.83	10,224.95	297,659.88
71-PRODUCTOS DE ARCILLA	38,500.00	0.00	16,500.00	16,500.00	55,000.00	1,169.64	53,830.36
72-PRODUCTOS DE VIDRIO	181,685.00	0.00	309,200.00	309,200.00	490,885.00	2,437.50	488,447.50
73-PRODUCTOS DE LOZA Y PORCELANA	19,679.89	0.00	56,100.00	56,100.00	75,779.89		75,779.89
74-CEMENTO	40,964.94	1,100.00	86,095.00	84,995.00	125,959.94	2,964.28	122,995.66
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	22,633.00	0.00	127,420.00	127,420.00	150,053.00	18,789.28	131,263.72
79-OTROS PRODUCTOS DE MINERALES NO METALICOS	3,000.00	0.00	103,885.00	103,885.00	106,885.00	14,592.63	92,292.37
81-PRODUCTOS SIDERURGICOS	8,600.00	0.00	101,943.00	101,943.00	110,543.00	2,022.32	108,520.68
82-PRODUCTOS METALURGICOS NO FERRICOS	20,750.00	0.00	25,500.00	25,500.00	46,250.00	2,443.31	43,806.69
83-PRODUCTOS DE METAL	145,430.00	25,000.00	539,492.04	514,492.04	659,922.04	12,631.67	647,290.37
84-ESTRUCTURAS METALICAS ACABADAS	97,743.00	0.00	761,233.28	761,233.28	858,976.28	30,749.78	828,226.50
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	57,741.38	57,741.38	97,915.88	1,619.96	96,295.92
89-OTROS PRODUCTOS METALICOS	38,375.00	0.00	24,100.00	24,100.00	62,475.00		62,475.00
91-UTILES DE OFICINA	670,615.54	25,000.00	1,005,919.38	980,919.38	1,651,534.92	43,275.60	1,608,259.32

Liquidación Ejecución de egresos, mes de: julio 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
92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	541,226.89	25,000.00	674,968.00	649,968.00	1,191,194.89	51,191.43	1,140,003.46
93-UTILES EDUCACIONALES Y CULTURALES	200,636.95	5,000.00	298,840.49	293,840.49	494,477.44		494,477.44
94-UTILES DEPORTIVOS Y RECREATIVOS	80,000.00	35,000.00	1,960.00	-33,040.00	46,960.00		46,960.00
95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO	1,288,539.00	123,500.00	1,123,943.22	1,000,443.22	2,288,982.22	236,812.44	2,052,169.78
96-UTILES DE COCINA Y COMEDOR	93,000.00	0.00	136,340.00	136,340.00	229,340.00	6,529.00	222,811.00
97-ÚTILES, ACCESORIOSY MATERIALES ELÉCTRICOS	433,245.00	51,500.00	756,257.35	704,757.35	1,138,002.35	91,422.65	1,046,579.70
98-ACCESORIOS Y REPUESTOS EN GENERAL	1,101,112.00	484,540.00	823,206.85	338,666.85	1,439,778.85	38,946.96	1,400,831.89
99-OTROS MATERIALES Y SUMINISTROS	248,357.00	85,600.00	1,187,150.03	1,101,550.03	1,349,907.03	4,512.07	1,345,394.96
Totales por grupo:	22,340,268.74	1,415,640.00	22,187,143.00	20,771,503.00	43,111,771.74	5,665,060.74	37,446,711.00

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	23,299,000.00	23,299,000.00	23,299,000.00		23,299,000.00
21-MAQUINARIA Y EQUIPO DE PRODUCCION	61,000.00	0.00	25,000.00	25,000.00	86,000.00		86,000.00
22-EQUIPO DE OFICINA	341,000.00	52,716.00	1,100,131.29	1,047,415.29	1,388,415.29	154,971.87	1,233,443.42
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	1,062,750.00	0.00	1,324,183.04	1,324,183.04	2,386,933.04	162,359.02	2,224,574.02
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	311,000.00	150,000.00	2,188,806.36	2,038,806.36	2,349,806.36	153,538.79	2,196,267.57
25-EQUIPO DE TRANSPORTE	0.00	0.00	2,285,000.00	2,285,000.00	2,285,000.00		2,285,000.00
26-EQUIPO PARA COMUNICACIONES	43,000.00	0.00	102,262.00	102,262.00	145,262.00	8,741.07	136,520.93
28-EQUIPO DE COMPUTO	1,621,892.00	605,000.00	5,813,151.31	5,208,151.31	6,830,043.31	466,854.81	6,363,188.50
29-OTRAS MAQUINARIAS Y EQUIPOS	670,400.00	29,575.00	1,650,577.14	1,621,002.14	2,291,402.14	106,645.39	2,184,756.75
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	248,660.00	248,660.00	279,188.00	80,267.86	198,920.14
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	837,291.00	38,036,771.14	37,199,480.14	41,386,050.14	1,133,378.81	40,252,671.33

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	676,825.00	617,123.00	12,571,728.00		12,571,728.00
15-VACACIONES PAGADAS POR RETIRO	3,663,244.00	0.00	2,990,435.54	2,990,435.54	6,653,679.54	1,323,936.07	5,329,743.47
16-BECAS DE ESTUDIO EN EL INTERIOR	9,000.00	0.00	7,536,353.88	7,536,353.88	7,545,353.88	2,682,500.00	4,862,853.88
19-OTRAS TRANSFERENCIAS A PERSONAS	2,173,812.60	2,513,429.75	12,591,732.51	10,078,302.76	12,252,115.36	1,314,567.00	10,937,548.36
23-POR INCAPACIDAD TEMPORAL	0.00	0.00	20,000.00	20,000.00	20,000.00		20,000.00
37-TRANSFERENCIAS A EMPRESAS PRIVADAS	0.00	0.00	750,000.00	750,000.00	750,000.00		750,000.00
72-TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES	0.00	0.00	240,000.00	240,000.00	240,000.00		240,000.00

Liquidación Ejecución de egresos, mes de: julio de 2026

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Grupo 4-TRANSFERENCIAS CORRIENTES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
73-TRANSFERENCIAS A ORGANISMOS REGIONALES	0.00	0.00	110,000.00	110,000.00	110,000.00		110,000.00
Totales por grupo:	17,800,661.60	2,573,131.75	24,915,346.93	22,342,215.18	40,142,876.78	5,321,003.07	34,821,873.71

Grupo 8-OTROS GASTOS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
23-DEVOLUCIONES	0.00	0.00	1,500.00	1,500.00	1,500.00		1,500.00
41-BENEFICIOS SOCIALES	169,313.00	0.00	3,267,068.00	3,267,068.00	3,436,381.00	4,990,990.35	-1,554,609.35
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	3,268,568.00	3,268,568.00	3,437,881.00	4,990,990.35	-1,553,109.35

Grupo 9-ASIGNACIONES GLOBALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
14-GASTOS NO PREVISTOS	366,000.00	0.00	493,940.60	493,940.60	859,940.60	31,545.00	828,395.60
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	12,258,859.18	73,547,715.82	61,288,856.64	78,863,818.27		78,863,818.27
92-ASIGNACION PARA PRODUCTOS PARA COMERCIALIZACION O DISTRIBUCION	916,934.00	0.00	0.00	0.00	916,934.00	115,923.75	801,010.25
Totales por grupo:	18,857,895.63	12,258,859.18	74,041,656.42	61,782,797.24	80,640,692.87	147,468.75	80,493,224.12
Total por regimen:	308,700,161.00	22,383,546.59	276,259,230.66	253,875,684.07	562,575,845.07	99,038,601.84	463,537,243.23
Total de reporte:	3,470,610,661.00	458,285,817.35	1,395,063,068.81	936,777,251.46	4,407,387,912.46	1,267,521,587.25	3,139,866,325.21