Liquidación Ejecución de egresos, mes de: septiembre 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	125,604,457.45	34,668,745.47	-90,935,711.98	716,838,063.64	458,634,641.59	258,203,422.05
12-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.PERMANEN	268,730.38	0.00	801,414.23	801,414.23	1,070,144.61	748,011.83	322,132.78
15-COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	223,858,631.25	26,821,465.59	8,754,454.61	-18,067,010.98	205,791,620.27	129,821,552.83	75,970,067.44
17-DERECHOS ESCALAFONARIOS	105,315,080.84	6,415,048.50	1,100,891.70	-5,314,156.80	100,000,924.04	63,405,277.94	36,595,646.10
21-PERSONAL SUPERNUMERARIO	3,256,042.96	970,715.55	5,660,469.93	4,689,754.38	7,945,797.34	2,824,597.98	5,121,199.36
22-PERSONAL POR CONTRATO	244,242,035.11	38,222,895.33	162,864,874.46	124,641,979.13	368,884,014.24	214,426,416.43	154,457,597.81
23-INTERINATOS POR LICENCIA Y BECAS	13,166,754.79	13,394,433.22	8,176,619.23	-5,217,813.99	7,948,940.80	133,047.08	7,815,893.72
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	0.00	339,272.00	339,272.00	339,272.00	210,583.61	128,688.39
27-COMPLEMENTOS ESPECIFICOS, AL PERSONAL TEMPORAL	80,583,010.25	7,947,813.87	46,308,929.38	38,361,115.51	118,944,125.76	65,221,675.58	53,722,450.18
29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL	815,571.32	325,000.00	1,517,215.80	1,192,215.80	2,007,787.12	1,332,321.26	675,465.86
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	32,563.97	47,264.52
35-RETRIBUCIONES A DESTAJO	1,195,989.95	140,202.19	57,596.00	-82,606.19	1,113,383.76	637,877.81	475,505.95
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	744,776.83	143,295.67	1,553,499.04	1,410,203.37	2,154,980.20	1,021,687.28	1,133,292.92
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	385,625.85	190,153.07	560,181.40	370,028.33	755,654.18	218,846.76	536,807.42
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	16,452,654.31	16,452,654.31	413,037,428.31	223,853,038.29	189,184,390.02
63-GASTOS DE REPRESENTACION EN EL INTERIOR	323,700.00	0.00	3,250.00	3,250.00	326,950.00	216,125.00	110,825.00
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	4,963,925.65	4,963,925.65	122,692,545.65	29,226,940.56	93,465,605.09
72-BONIFICACION ANUAL (BONO 14	117,728,620.00	0.00	4,954,531.84	4,954,531.84	122,683,151.84	115,510,896.86	7,172,254.98
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	9,992,257.82	9,992,257.82	248,709,757.82	118,653,657.96	130,056,099.86
Totales por grupo:	2,352,779,640.71	220,186,053.51	308,730,782.87	88,544,729.36	2,441,324,370.07	1,426,129,760.62	1,015,194,609.45

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	454,762.99	454,762.99	14,326,470.00	9,481,086.55	4,845,383.45
12-AGUA	865,561.00	0.00	177,500.00	177,500.00	1,043,061.00	595,027.89	448,033.11
13-TELEFONIA	7,226,742.58	2,008.93	1,106,564.96	1,104,556.03	8,331,298.61	3,278,537.32	5,052,761.29
14-CORREOS Y TELEGRAFOS	28,541.54	3,629.11	4,050.00	420.89	28,962.43	10,824.55	18,137.88
15-EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	301,621.12	46,127.14	443,277.33	397,150.19	698,771.31	408,901.30	289,870.01
16-SERVICIO DE LAVANDERIA	63,000.00	9,100.00	22,446.00	13,346.00	76,346.00	32,189.80	44,156.20
21-PUBLICIDAD Y PROPAGANDA	1,696,776.96	560,395.59	3,308,415.71	2,748,020.12	4,444,797.08	2,555,290.17	1,889,506.91
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	1,753,222.24	411,912.45	1,775,624.07	1,363,711.62	3,116,933.86	1,567,440.61	1,549,493.25
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: septiembre 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	410,747.30	2,034,803.66	1,624,056.36	3,107,055.36	1,244,697.07	1,862,358.29
33-VIATICOS EN EL INTERIOR	2,633,283.76	277,355.98	2,465,796.65	2,188,440.67	4,821,724.43	2,648,720.77	2,173,003.66
35-OTROS VIATICOS Y GASTOS CONEXOS	234,435.00	55,000.00	870,728.00	815,728.00	1,050,163.00	418,683.17	631,479.83
41-TRANSPORTE DE PERSONAS	590,855.84	168,160.87	2,261,103.09	2,092,942.22	2,683,798.06	1,946,440.45	737,357.61
42-FLETES	111,150.00	17,988.59	519,337.52	501,348.93	612,498.93	326,754.11	285,744.82
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	16,129.00	110,170.00	94,041.00	1,277,656.00	696,521.43	581,134.57
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	68,000.00	-32,696.93	243,780.75	95,437.83	148,342.92
54-ARRENDAMIENTO DE MAQUINAS Y EQUIPO DE CONSTRUCCION	10,000.00	10,000.00	0.00	-10,000.00	0.00		0.00
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	649,376.11	2,206,121.61	1,556,745.50	4,464,835.26	2,661,411.01	1,803,424.25
61-MANTENIMIENTO Y REP DE MAQ Y EQUIPO DE PRODUCCION	194,890.28	6,050.00	188,231.55	182,181.55	377,071.83	216,754.17	160,317.66
62-MANT Y REP EQ DE OFICINA	689,422.75	364,966.07	275,662.11	-89,303.96	600,118.79	230,523.14	369,595.65
63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.	301,303.50	193,931.47	312,229.00	118,297.53	419,601.03	192,803.88	226,797.15
64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.	139,793.47	100,963.95	179,046.00	78,082.05	217,875.52	108,402.55	109,472.97
65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE	1,999,252.34	329,476.70	1,695,652.32	1,366,175.62	3,365,427.96	1,917,706.09	1,447,721.87
66-MANTENIMIENTO Y REP DE EQ PARA COMUNICACIONES	217,825.00	145,194.71	77,326.00	-67,868.71	149,956.29	41,568.73	108,387.56
67-MANTENIMIENTO Y REP.DE MAQ Y EQ DE CONSTRUCCION	40,000.00	0.00	100,000.00	100,000.00	140,000.00	82,120.86	57,879.14
68-MANT. Y REPARAC. EQUIPO COMPUTO	627,104.28	146,356.11	430,779.46	284,423.35	911,527.63	280,349.00	631,178.63
69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS	886,892.22	407,775.49	1,619,542.89	1,211,767.40	2,098,659.62	1,275,450.92	823,208.70
71-MANTENIMIENTO Y REP DE EDIFICIOS	15,447,343.92	9,207,874.32	4,930,041.72	-4,277,832.60	11,169,511.32	4,102,693.22	7,066,818.10
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	317,522.50	1,367,685.00	1,050,162.50	3,440,662.50	1,639,413.56	1,801,248.94
74-MANTENIMIENTO Y REP. DE INSTALACIONES	2,090,800.00	318,196.65	2,309,890.79	1,991,694.14	4,082,494.14	2,640,505.99	1,441,988.15
76-MANTENIMIENTO Y REP DE OTRAS OBRAS E INSTALACIONES	41,000.00	0.00	410,496.00	410,496.00	451,496.00	251,941.86	199,554.14
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	30,000.00	42,400.00	12,400.00	12,900.00		12,900.00
85-SERVICIOS DE CAPACITACION	99,250.00	8,000.00	190,700.00	182,700.00	281,950.00	63,523.21	218,426.79
86-SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS	117,500.00	26,500.00	32,500.00	6,000.00	123,500.00	52,250.00	71,250.00
87-POR ACTUACIONES ARTISTICAS Y DEPORTIVAS	20,000.00	90,950.00	104,000.00	13,050.00	33,050.00	21,954.28	11,095.72
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	653,707.81	138,743.12	-514,964.69	1,670,435.31	1,036,200.61	634,234.70
94-OTRAS COMISIONES Y GASTOS BANCARIOS	3,822.00	0.00	4,200.00	4,200.00	8,022.00	814.00	7,208.00
95-IMPUESTOS, DERECHOS Y TASAS	102,685.68	14,058.37	14,750.00	691.63	103,377.31	46,288.50	57,088.81
96-SERVICIOS DE ATENCION Y PROTOCOLO	5,357,033.01	1,407,242.46	16,102,720.37	14,695,477.91	20,052,510.92	13,016,287.79	7,036,223.13

Liquidación Ejecución de egresos, mes de: septiembre 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	1,266,257.25	1,239,774.10	-26,483.15	2,960,642.10	1,697,931.29	1,262,710.81
99-OTROS SERVICIOS NO PERSONALES	1,756,721.21	816,207.28	7,620,038.42	6,803,831.14	8,560,552.35	5,992,693.73	2,567,858.62
Totales por grupo:	73,797,821.40	19,104,068.85	57,936,602.60	38,832,533.75	112,630,355.15	62,961,403.16	49,668,951.99

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	291,085.78	2,663,297.79	2,372,212.01	3,868,753.16	2,760,345.40	1,108,407.76
12-ALIMENTOS PARA ANIMALES	358,429.65	14,192.81	126,066.96	111,874.15	470,303.80	310,314.75	159,989.05
13-PRODUCTOS ANIMALES	29,000.00	29,000.00	4,500.00	-24,500.00	4,500.00	1,243.57	3,256.43
14-PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	253,759.00	192,852.72	888,560.86	695,708.14	949,467.14	647,868.85	301,598.29
15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION	45,552.04	29,511.06	33,200.00	3,688.94	49,240.98	23,768.71	25,472.27
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	6,600.00	231,090.18	224,490.18	246,329.38	90,199.78	156,129.60
23-PIEDRA , ARCILLA Y ARENA	171,900.00	54,269.19	238,092.78	183,823.59	355,723.59	150,357.93	205,365.66
24-POMEZ, CAL Y YESO	52,350.51	25,550.51	60,541.50	34,990.99	87,341.50	6,216.07	81,125.43
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	37,612.78	8,822.85	-28,789.93	21,886.07	9,794.15	12,091.92
32-ACABADOS TEXTILES	298,478.55	170,079.33	726,529.58	556,450.25	854,928.80	656,708.64	198,220.16
33-PRENDAS DE VESTIR	2,744,812.36	942,758.11	3,402,942.56	2,460,184.45	5,204,996.81	2,679,539.19	2,525,457.62
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	2,004.36	29,366.25	27,361.89	57,601.89	28,065.07	29,536.82
41-PAPEL DE ESCRITORIO	1,376,351.68	402,313.97	1,316,007.53	913,693.56	2,290,045.24	1,333,398.90	956,646.34
42-PAPELES COMERCIALES, CARTONES Y OTROS	223,843.88	103,851.08	143,808.25	39,957.17	263,801.05	113,162.58	150,638.47
43-PRODUCTOS DE PAPEL O CARTON	986,816.05	300,886.89	2,236,791.33	1,935,904.44	2,922,720.49	1,950,364.84	972,355.65
44-PRODUCTOS DE ARTES GRAFICAS	317,736.92	87,155.69	314,306.26	227,150.57	544,887.49	219,076.81	325,810.68
45-LIBROS,REVISTAS Y PERIODICOS	79,446.36	108,924.49	103,316.08	-5,608.41	73,837.95	37,694.17	36,143.78
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	26,200.00	42,540.00	16,340.00	69,040.00	31,420.36	37,619.64
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	1,900.00	2,400.00	500.00	5,625.00		5,625.00
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	4,698.75	47,165.00	42,466.25	71,296.25	11,003.57	60,292.68
53-LLANTAS Y NEUMATICOS	492,972.00	130,963.79	64,637.03	-66,326.76	426,645.24	183,656.76	242,988.48
54-ARTICULOS DE CAUCHO	92,092.38	39,969.89	75,381.50	35,411.61	127,503.99	22,660.43	104,843.56
59-OTROS PRODUCTOS DE CUERO Y CAUCHO	0.00	0.00	1,000.00	1,000.00	1,000.00		1,000.00
61-ELEMENTOS Y COMPUESTOS QUIMICOS	761,170.73	229,413.66	1,265,911.34	1,036,497.68	1,797,668.41	776,228.59	1,021,439.82

Liquidación Ejecución de egresos, mes de: septiembre 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
62-COMBUSTIBLES Y LUBRICANTES	3,378,699.30	398,831.64	1,770,907.62	1,372,075.98	4,750,775.28	2,933,601.96	1,817,173.32
63-ABONOS Y FERTILIZANTES	121,350.00	25,143.71	205,616.71	180,473.00	301,823.00	168,102.66	133,720.34
64-INSECTICIDAS, FUMIGANTES Y SIMILARES	250,832.62	131,040.38	201,382.03	70,341.65	321,174.27	158,035.50	163,138.77
65-ASFALTO Y SIMILARES	101,000.00	166,000.00	465,000.00	299,000.00	400,000.00	156,087.27	243,912.73
66-PRODUCTOS MEDICINALES Y FARMACEUTICOS	302,532.84	51,336.91	96,022.00	44,685.09	347,217.93	250,804.38	96,413.55
67-TINTES, PINTURAS Y COLORANTES	4,075,196.19	895,142.38	2,185,403.88	1,290,261.50	5,365,457.69	2,874,260.01	2,491,197.68
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	1,345,741.21	361,599.94	3,745,247.38	3,383,647.44	4,729,388.65	3,252,126.71	1,477,261.94
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	241,931.62	111,972.48	285,584.17	173,611.69	415,543.31	135,723.92	279,819.39
70-NO EXISTE	0.00	0.00	0.00	0.00	0.00		0.00
71-PRODUCTOS DE ARCILLA	44,502.00	23,181.28	206,066.10	182,884.82	227,386.82	116,267.31	111,119.51
72-PRODUCTOS DE VIDRIO	225,815.49	183,573.19	869,537.10	685,963.91	911,779.40	403,982.27	507,797.13
73-PRODUCTOS DE LOZA Y PORCELANA	288,000.00	82,004.29	191,345.63	109,341.34	397,341.34	137,095.46	260,245.88
74-CEMENTO	804,205.00	238,288.79	107,320.25	-130,968.54	673,236.46	263,284.06	409,952.40
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	154,500.00	79,028.49	541,783.70	462,755.21	617,255.21	325,049.11	292,206.10
79-OTROS PRODUCTOS DE MINERALES NO METALICOS	2,500.00	4,340.00	53,900.00	49,560.00	52,060.00	39,140.00	12,920.00
81-PRODUCTOS SIDERURGICOS	211,999.00	61,204.85	388,994.06	327,789.21	539,788.21	240,516.62	299,271.59
82-PRODUCTOS METALURGICOS NO FERRICOS	18,157.10	24,309.26	66,800.04	42,490.78	60,647.88	11,234.65	49,413.23
83-PRODUCTOS DE METAL	509,798.70	186,752.31	648,489.11	461,736.80	971,535.50	502,067.30	469,468.20
84-ESTRUCTURAS METALICAS ACABADAS	2,570,188.00	1,057,953.60	1,002,692.52	-55,261.08	2,514,926.92	1,394,594.60	1,120,332.32
85-MATERIALES Y EQUIPOS DIVERSOS	10,100.00	1,000.00	9,000.00	8,000.00	18,100.00	7,350.00	10,750.00
86-HERRAMIENTAS MENORES	260,323.17	98,691.26	407,845.99	309,154.73	569,477.90	282,696.90	286,781.00
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	23,443.35	232,298.50	208,855.15	348,380.15	204,424.39	143,955.76
91-UTILES DE OFICINA	1,014,408.52	425,712.68	1,451,856.37	1,026,143.69	2,040,552.21	1,066,729.57	973,822.64
92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	1,460,960.82	282,115.16	1,255,702.30	973,587.14	2,434,547.96	1,434,957.54	999,590.42
93-UTILES EDUCACIONALES Y CULTURALES	160,096.00	25,980.73	96,880.50	70,899.77	230,995.77	73,741.18	157,254.59
94-UTILES DEPORTIVOS Y RECREATIVOS	90,000.00	87,416.03	400,103.53	312,687.50	402,687.50	225,226.31	177,461.19
95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO	425,201.89	176,464.57	943,276.37	766,811.80	1,192,013.69	705,705.77	486,307.92
96-UTILES DE COCINA Y COMEDOR	140,269.88	48,229.05	252,574.96	204,345.91	344,615.79	179,912.75	164,703.04
97-ÚTILES, ACCESORIOSY MATERIALES ELÉCTRICOS	2,639,231.21	972,898.82	1,587,088.07	614,189.25	3,253,420.46	1,655,870.26	1,597,550.20
98-ACCESORIOS Y REPUESTOS EN GENERAL	1,401,124.69	523,048.56	1,579,965.49	1,056,916.93	2,458,041.62	1,201,063.99	1,256,977.63
99-OTROS MATERIALES Y SUMINISTROS	332,623.51	162,700.40	549,695.67	386,995.27	719,618.78	338,744.56	380,874.22
Totales por grupo:	32,695,177.22	10,147,878.97	35,831,558.89	25,683,679.92	58,378,857.14	32,781,486.13	25,597,371.01

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	953,407.99	951,665.17	1,003,665.17	434,485.98	569,179.19
22-EQUIPO DE OFICINA	805,171.00	429,223.42	6,057,153.46	5,627,930.04	6,433,101.04	3,253,108.71	3,179,992.33
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	506,546.00	316,835.17	11,551,431.70	11,234,596.53	11,741,142.53	7,446,752.36	4,294,390.17
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	523,104.00	808,086.98	10,248,052.65	9,439,965.67	9,963,069.67	6,583,400.79	3,379,668.88
25-EQUIPO DE TRANSPORTE	1,191,000.00	375,756.79	7,924,672.00	7,548,915.21	8,739,915.21	179,811.61	8,560,103.60

Liquidación Ejecución de egresos, mes de: septiembre de 2026

por objeto del gasto y regimen

Regimen ORDINARIO

Grupo 3-PROPIEDAD, PLANTA, E INT

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
26-EQUIPO PARA COMUNICACIONES	23,870.00	171,259.46	1,532,763.05	1,361,503.59	1,385,373.59	868,588.58	516,785.01
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	679,322.30	15,094,370.72	14,415,048.42	17,383,136.42	9,259,185.74	8,123,950.68
29-OTRAS MAQUINARIAS Y EQUIPOS	743,129.00	1,343,892.81	14,174,720.51	12,830,827.70	13,573,956.70	6,764,770.95	6,809,185.75
32-CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMU	3,639,500.00	384,368.00	12,936.00	-371,432.00	3,268,068.00	11,550.00	3,256,518.00
51-LIBROS, REVISTAS Y OTROS ELEMENTOS COLECCIONABLES	99,500.00	7,454.42	355,239.51	347,785.09	447,285.09	241,475.37	205,809.72
61-OBRAS DE ARTE	0.00	0.00	4,750.00	4,750.00	4,750.00		4,750.00
71-ANIMALES	27,800.00	0.00	23,700.00	23,700.00	51,500.00	24,650.00	26,850.00
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	4,517,942.17	67,933,197.59	63,415,255.42	73,999,963.42	35,067,780.09	38,932,183.33

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	204,393.25	1,795,606.75
12-PRESTACIONES POSTUMAS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,218,676.07	2,781,323.93
13-INDEMNIZACIONES AL PERSONAL	53,008,698.00	0.00	1,317,271.03	1,317,271.03	54,325,969.03	21,887,655.21	32,438,313.82
15-VACACIONES PAGADAS POR RETIRO	6,000,000.00	0.00	38,733.75	38,733.75	6,038,733.75	707,996.62	5,330,737.13
16-BECAS DE ESTUDIO EN EL INTERIOR	6,785,197.00	30,217.03	1,862,036.22	1,831,819.19	8,617,016.19	2,735,600.00	5,881,416.19
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	92,990.60	5,842,338.64	5,749,348.04	11,052,707.50	4,474,110.66	6,578,596.84
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	1,997,746.58	3,502,253.42
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	20,000.00	0.00	-20,000.00	497,020.00	2,289.00	494,731.00
73-TRANSFERENCIAS A ORGANISMOS REGIONALES	1,998,182.00	0.00	610,000.00	610,000.00	2,608,182.00	1,173,875.93	1,434,306.07
Totales por grupo:	88,519,964.46	558,207.63	9,720,257.64	9,162,050.01	97,682,014.47	35,412,343.32	62,269,671.15

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

Liquidación Ejecución de egresos, mes de: septiembre de 2026

por objeto del gasto y regimen

Regimen ORDINARIO

Grupo 7-DEUDA PUBLICA

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
1-1	0.00	0.00	0.00	0.00	0.00		0.00
Totales por grupo:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grupo 8-OTROS GASTOS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
41-BENEFICIOS SOCIALES	0.00	0.00	12,174.00	12,174.00	12,174.00		12,174.00
Totales por grupo:	0.00	0.00	12,174.00	12,174.00	12,174.00	0.00	12,174.00

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	8,208,662.64	19,151,779.91
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	251,996,639.23	716,142,298.08	464,145,658.85	1,031,860,267.06		1,031,860,267.06
92-ASIGNACION PARA PRODUCTOS PARA COMERCIALIZACION O DISTRIBUCION	1,000,000.00	0.00	0.00	0.00	1,000,000.00	348,853.13	651,146.87
Totales por grupo:	593,714,608.21	251,996,639.23	718,502,740.63	466,506,101.40	1,060,220,709.61	8,557,515.77	1,051,663,193.84
Total por regimen:	3,161,910,500.00	506,510,790.36	1,198,667,314.22	692,156,523.86	3,854,067,023.86	1,600,910,289.09	2,253,156,734.77

Liquidación Ejecución de egresos, mes de: septiembre de 2026

por objeto del gasto y regimen

Regimen ESPECIAL

Grupo 0-SERVICIOS PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
0-TASA ESTUDIANTIL	0.00	0.00	0.00	0.00	0.00		0.00
21-PERSONAL SUPERNUMERARIO	37,141,697.00	255,272.45	31,062,362.08	30,807,089.63	67,948,786.63	23,433,790.15	44,514,996.48
22-PERSONAL POR CONTRATO	72,443,475.07	632,246.22	12,750,513.81	12,118,267.59	84,561,742.66	37,603,805.53	46,957,937.13
23-INTERINATOS POR LICENCIA Y BECAS	4,677,540.00	5,166,843.42	2,217,000.00	-2,949,843.42	1,727,696.58	16,249.17	1,711,447.41
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	5,040.00	26,712.00	21,672.00	21,672.00	15,904.45	5,767.55
27-COMPLEMENTOS ESPECIFICOS, AL PERSONAL TEMPORAL	11,647,762.00	199,127.00	11,819,206.93	11,620,079.93	23,267,841.93	6,511,677.32	16,756,164.61
29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL	24,907,428.06	610,933.14	12,917,939.14	12,307,006.00	37,214,434.06	16,263,005.50	20,951,428.56
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	24,956.68	30,043.32
35-RETRIBUCIONES A DESTAJO	400,000.00	0.00	257,500.00	257,500.00	657,500.00	312,093.32	345,406.68
37-RETRIBUCION A JUNTAS EXAMINADORAS	7,456,029.40	602,899.18	9,055,213.43	8,452,314.25	15,908,343.65	2,001,783.48	13,906,560.17
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	873,273.00	3,000.00	649,025.78	646,025.78	1,519,298.78	445,525.48	1,073,773.30
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	506,536.00	31,033.98	673,952.52	642,918.54	1,149,454.54	197,528.28	951,926.26
55-APORTE PARA CLASES PASIVAS	27,388,604.00	2,964,235.19	8,951,683.00	5,987,447.81	33,376,051.81	11,280,736.78	22,095,315.03
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	4,248,017.21	4,215,129.30	15,672,356.30	3,147,677.37	12,524,678.93
72-BONIFICACION ANUAL (BONO 14	11,457,227.00	51,169.00	4,523,649.88	4,472,480.88	15,929,707.88	8,525,513.84	7,404,194.04
79-OTRAS PRESTACIONES	23,157,503.00	103,753.00	8,508,882.62	8,405,129.62	31,562,632.62	10,978,056.85	20,584,575.77
Totales por grupo:	233,554,301.53	10,658,440.49	107,676,658.40	97,018,217.91	330,572,519.44	120,758,304.20	209,814,215.24

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	105,000.00	281,767.90	176,767.90	729,632.90	104,622.83	625,010.07
14-CORREOS Y TELEGRAFOS	16,200.00	4,750.00	30,000.00	25,250.00	41,450.00	495.69	40,954.31
15-EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	103,108.00	0.00	8,720.00	8,720.00	111,828.00	39,196.08	72,631.92
16-SERVICIO DE LAVANDERIA	249,392.80	21,880.00	446,658.38	424,778.38	674,171.18	67,926.25	606,244.93
21-PUBLICIDAD Y PROPAGANDA	496,397.00	85,000.00	732,797.11	647,797.11	1,144,194.11	191,001.98	953,192.13
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	607,939.85	113,849.11	1,278,695.80	1,164,846.69	1,772,786.54	119,794.81	1,652,991.73
31-VIATICOS EN EL EXTERIOR	271,864.43	38,399.43	2,148,720.00	2,110,320.57	2,382,185.00	223,625.91	2,158,559.09
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	111,853.00	866,932.00	755,079.00	1,115,578.89	221,405.64	894,173.25
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	125,000.00	125,000.00	125,000.00	16,646.25	108,353.75
41-TRANSPORTE DE PERSONAS	105,000.00	36,000.00	764,233.69	728,233.69	833,233.69	84,638.42	748,595.27
42-FLETES	35,600.00	0.00	125,593.22	125,593.22	161,193.22	36,138.57	125,054.65
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	35,000.00	25,000.00
52-ARRENDAMIENTO DE TIERRAS Y TERRENOS	2,640.00	0.00	500.00	500.00	3,140.00		3,140.00

Liquidación Ejecución de egresos, mes de: septiembre de 2026

por objeto del gasto y regimen

Regimen ESPECIAL

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	74,293.00	1,742,948.94	1,668,655.94	2,690,950.04	490,192.31	2,200,757.73
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	124,000.00	124,000.00	229,700.00		229,700.00
62-MANT Y REP EQ DE OFICINA	336,848.80	72,559.64	453,850.00	381,290.36	718,139.16	53,035.91	665,103.25
63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.	523,195.00	63,700.00	604,977.13	541,277.13	1,064,472.13	130,652.87	933,819.26
64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.	152,900.00	0.00	141,000.00	141,000.00	293,900.00	6,910.72	286,989.28
65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE	255,300.00	41,005.00	309,643.91	268,638.91	523,938.91	133,567.43	390,371.48
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	46,605.35	440,214.53	393,609.18	782,999.07	46,335.90	736,663.17
69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS	424,436.00	19,800.00	525,437.94	505,637.94	930,073.94	63,622.69	866,451.25
71-MANTENIMIENTO Y REP DE EDIFICIOS	1,866,555.83	1,161,581.00	9,251,276.80	8,089,695.80	9,956,251.63	741,615.17	9,214,636.46
73-MANTENIMIENTO Y REP BIENES NACIONALES USO COMUN	0.00	37,000.00	62,000.00	25,000.00	25,000.00	22,142.86	2,857.14
74-MANTENIMIENTO Y REP. DE INSTALACIONES	606,000.00	343,244.00	3,055,500.00	2,712,256.00	3,318,256.00	174,789.29	3,143,466.71
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	36,789.86	105,000.00	68,210.14	812,011.50	19,642.86	792,368.64
86-SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS	307,943.91	25,000.00	174,500.00	149,500.00	457,443.91	5,000.00	452,443.91
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	4,055.89	35,500.00	31,444.11	52,880.09	944.11	51,935.98
96-SERVICIOS DE ATENCION Y PROTOCOLO	1,047,806.66	186,045.96	2,069,168.65	1,883,122.69	2,930,929.35	822,043.99	2,108,885.36
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	117,152.00	1,930,591.35	1,813,439.35	2,306,945.35	433,675.42	1,873,269.93
Totales por grupo:	11,791,150.50	2,760,563.24	29,042,977.35	26,282,414.11	38,073,564.61	4,296,806.82	33,776,757.79

Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
11-ALIMENTOS PARA PERSONAS	356,877.94	25,008.48	337,388.00	312,379.52	669,257.46	79,149.27	590,108.19
12-ALIMENTOS PARA ANIMALES	1,787,450.00	6,645.00	200,891.20	194,246.20	1,981,696.20	1,032,495.15	949,201.05
13-PRODUCTOS ANIMALES	49,695.00	3,800.00	69,670.17	65,870.17	115,565.17	21,850.00	93,715.17
14-PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	59,750.00	0.00	192,124.29	192,124.29	251,874.29	37,250.01	214,624.28
15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION	39,400.00	0.00	8,377.68	8,377.68	47,777.68		47,777.68
19-OTROS ALIMENTOS Y PRODUCTOS AGROPECUARIOS	54,000.00	0.00	72,379.31	72,379.31	126,379.31	29,969.60	96,409.71

Liquidación Ejecución de egresos, mes de: septiembre 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	61,754.00	61,754.00	90,722.00	13,236.62	77,485.38
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	135,130.00	135,130.00	207,580.00	12,145.98	195,434.02
33-PRENDAS DE VESTIR	789,655.23	160,110.00	1,351,749.57	1,191,639.57	1,981,294.80	292,335.91	1,688,958.89
39-OTROS TEXTILES Y VESTUARIOS	10,000.00	262,938.10	387,356.08	124,417.98	134,417.98		134,417.98
41-PAPEL DE ESCRITORIO	959,215.89	233,858.13	1,288,149.91	1,054,291.78	2,013,507.67	80,281.53	1,933,226.14
42-PAPELES COMERCIALES, CARTONES Y OTROS	141,904.00	37,500.00	166,500.00	129,000.00	270,904.00	14,386.96	256,517.04
43-PRODUCTOS DE PAPEL O CARTON	493,429.94	73,100.00	759,960.94	686,860.94	1,180,290.88	162,107.93	1,018,182.95
44-PRODUCTOS DE ARTES GRAFICAS	162,870.00	51,000.00	108,500.00	57,500.00	220,370.00	30,268.57	190,101.43
45-LIBROS,REVISTAS Y PERIODICOS	40,000.00	0.00	100,756.00	100,756.00	140,756.00		140,756.00
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	22,785.00	22,785.00	24,325.00	117.46	24,207.54
53-LLANTAS Y NEUMATICOS	55,640.00	7,000.00	55,500.00	48,500.00	104,140.00	5,178.57	98,961.43
54-ARTICULOS DE CAUCHO	16,700.00	0.00	17,900.00	17,900.00	34,600.00	3,186.30	31,413.70
61-ELEMENTOS Y COMPUESTOS QUIMICOS	8,696,228.50	426,266.00	4,354,148.96	3,927,882.96	12,624,111.46	4,019,065.71	8,605,045.75
62-COMBUSTIBLES Y LUBRICANTES	461,905.83	51,550.00	337,559.53	286,009.53	747,915.36	99,024.92	648,890.44
63-ABONOS Y FERTILIZANTES	33,225.00	3,187.50	23,500.00	20,312.50	53,537.50	2,812.50	50,725.00
64-INSECTICIDAS, FUMIGANTES Y SIMILARES	41,720.00	3,190.18	77,000.00	73,809.82	115,529.82	5,942.41	109,587.41
65-ASFALTO Y SIMILARES	0.00	0.00	0.00	0.00	0.00		0.00
66-PRODUCTOS MEDICINALES Y FARMACEUTICOS	636,744.00	56,305.36	816,049.63	759,744.27	1,396,488.27	545,128.22	851,360.05
67-TINTES, PINTURAS Y COLORANTES	1,178,806.40	277,111.37	2,464,254.71	2,187,143.34	3,365,949.74	478,442.48	2,887,507.26
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	536,645.30	62,629.15	1,175,569.04	1,112,939.89	1,649,585.19	173,818.28	1,475,766.91
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	211,680.00	0.00	108,558.83	108,558.83	320,238.83	20,675.36	299,563.47
71-PRODUCTOS DE ARCILLA	38,500.00	0.00	26,500.00	26,500.00	65,000.00	1,169.64	63,830.36
72-PRODUCTOS DE VIDRIO	181,685.00	15,000.00	538,672.00	523,672.00	705,357.00	18,833.03	686,523.97
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	1,600.00	137,595.00	135,995.00	176,959.94	3,249.28	173,710.66
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	22,633.00	0.00	127,420.00	127,420.00	150,053.00	19,158.02	130,894.98
79-OTROS PRODUCTOS DE MINERALES NO METALICOS	3,000.00	0.00	121,385.00	121,385.00	124,385.00	43,282.99	81,102.01
81-PRODUCTOS SIDERURGICOS	8,600.00	0.00	104,443.00	104,443.00	113,043.00	5,363.75	107,679.25
82-PRODUCTOS METALURGICOS NO FERRICOS	20,750.00	0.00	38,500.00	38,500.00	59,250.00	2,443.31	56,806.69
83-PRODUCTOS DE METAL	145,430.00	30,000.00	579,217.04	549,217.04	694,647.04	27,934.12	666,712.92
84-ESTRUCTURAS METALICAS ACABADAS	97,743.00	17,000.00	970,933.28	953,933.28	1,051,676.28	126,320.61	925,355.67
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	93,741.38	93,741.38	133,915.88	14,897.57	119,018.31
89-OTROS PRODUCTOS METALICOS	38,375.00	0.00	42,100.00	42,100.00	80,475.00		80,475.00
91-UTILES DE OFICINA	670,615.54	40,958.82	1,068,359.38	1,027,400.56	1,698,016.10	64,416.74	1,633,599.36

Liquidación Ejecución de egresos, mes de: septiembre 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	32,250.00	773,284.00	741,034.00	1,282,260.89	139,369.88	1,142,891.01
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	964.29	45,995.71
95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO	1,288,539.00	295,000.00	1,161,733.22	866,733.22	2,155,272.22	503,831.73	1,651,440.49
96-UTILES DE COCINA Y COMEDOR	93,000.00	0.00	138,150.00	138,150.00	231,150.00	17,378.63	213,771.37
97-ÚTILES, ACCESORIOSY MATERIALES ELÉCTRICOS	433,245.00	78,000.00	854,672.35	776,672.35	1,209,917.35	155,811.22	1,054,106.13
98-ACCESORIOS Y REPUESTOS EN GENERAL	1,101,112.00	529,007.04	992,384.85	463,377.81	1,564,489.81	116,581.61	1,447,908.20
99-OTROS MATERIALES Y SUMINISTROS	248,357.00	196,400.00	1,241,150.03	1,044,750.03	1,293,107.03	7,809.29	1,285,297.74
Totales por grupo:	22,340,268.74	3,018,415.13	24,100,853.87	21,082,438.74	43,422,707.48	8,428,801.52	34,993,905.96

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	123,645.00	123,645.00	184,645.00	18,750.00	165,895.00
22-EQUIPO DE OFICINA	341,000.00	113,016.00	1,543,847.93	1,430,831.93	1,771,831.93	309,386.72	1,462,445.21
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	1,062,750.00	0.00	1,382,183.04	1,382,183.04	2,444,933.04	402,819.59	2,042,113.45
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	311,000.00	150,000.00	3,019,837.98	2,869,837.98	3,180,837.98	365,842.34	2,814,995.64
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	3,500.00	173,262.00	169,762.00	212,762.00	12,775.63	199,986.37
28-EQUIPO DE COMPUTO	1,621,892.00	1,431,952.00	6,756,204.17	5,324,252.17	6,946,144.17	883,559.16	6,062,585.01
29-OTRAS MAQUINARIAS Y EQUIPOS	670,400.00	57,840.00	2,175,023.14	2,117,183.14	2,787,583.14	380,540.03	2,407,043.11
30-SIN DESCRIPCION	0.00	0.00	0.00	0.00	0.00		0.00
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	341,590.20	341,590.20	372,118.20	147,341.97	224,776.23
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	1,756,308.00	41,099,593.46	39,343,285.46	43,529,855.46	2,521,015.44	41,008,840.02

Grupo 4-TRANSFERENCIAS CORRIENTES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
13-INDEMNIZACIONES AL PERSONAL	11,954,605.00	90,235.00	676,825.00	586,590.00	12,541,195.00		12,541,195.00
15-VACACIONES PAGADAS POR RETIRO	3,663,244.00	5,000.00	3,388,258.54	3,383,258.54	7,046,502.54	1,549,370.81	5,497,131.73
16-BECAS DE ESTUDIO EN EL INTERIOR	9,000.00	0.00	7,536,353.88	7,536,353.88	7,545,353.88	3,593,750.00	3,951,603.88
19-OTRAS TRANSFERENCIAS A PERSONAS	2,173,812.60	4,180,180.00	13,250,682.70	9,070,502.70	11,244,315.30	1,318,377.56	9,925,937.74
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	0.00	0.00	240,000.00	240,000.00	240,000.00		240,000.00

Liquidación Ejecución de egresos, mes de: septiembre de 2026

por objeto del gasto y regimen

Regimen ESPECIAL

Grupo 4-TRANSFERENCIAS CORRIENTES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
INTERNACIONALES							
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	4,275,415.00	25,972,120.12	21,696,705.12	39,497,366.72	6,461,498.37	33,035,868.35

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	4,110,044.00	4,110,044.00	4,279,357.00	6,736,372.09	-2,457,015.09
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	4,111,544.00	4,111,544.00	4,280,857.00	6,736,372.09	-2,455,515.09

Grupo 9-ASIGNACIONES GLOBALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
14-GASTOS NO PREVISTOS	366,000.00	0.00	523,940.60	523,940.60	889,940.60	31,810.00	858,130.60
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	18,268,607.55	77,239,706.23	58,971,098.68	76,546,060.31		76,546,060.31
92-ASIGNACION PARA PRODUCTOS PARA COMERCIALIZACION O DISTRIBUCION	916,934.00	0.00	0.00	0.00	916,934.00	155,883.36	761,050.64
Totales por grupo:	18,857,895.63	18,268,607.55	77,763,646.83	59,495,039.28	78,352,934.91	187,693.36	78,165,241.55
Total por regimen:	308,700,161.00	40,737,749.41	309,767,394.03	269,029,644.62	577,729,805.62	149,390,491.80	428,339,313.82
Total de reporte:	3,470,610,661.00	547,248,539.77	1,508,434,708.25	961,186,168.48	4,431,796,829.48	1,750,300,780.89	2,681,496,048.59