Liquidación Ejecución de egresos, mes de: octubre 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	132,416,883.29	36,137,707.05	-96,279,176.24	711,494,599.38	573,703,915.91	137,790,683.47
12-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.PERMANEN	268,730.38	0.00	813,934.23	813,934.23	1,082,664.61	877,293.74	205,370.87
15-COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	223,858,631.25	28,210,824.20	9,146,725.61	-19,064,098.59	204,794,532.66	162,244,915.78	42,549,616.88
17-DERECHOS ESCALAFONARIOS	105,315,080.84	6,548,019.97	1,149,018.70	-5,399,001.27	99,916,079.57	79,192,905.94	20,723,173.63
21-PERSONAL SUPERNUMERARIO	3,256,042.96	1,513,977.05	6,510,654.06	4,996,677.01	8,252,719.97	3,927,751.72	4,324,968.25
22-PERSONAL POR CONTRATO	244,242,035.11	39,829,641.63	191,910,018.53	152,080,376.90	396,322,412.01	292,424,783.30	103,897,628.71
23-INTERINATOS POR LICENCIA Y BECAS	13,166,754.79	14,995,486.94	8,413,570.25	-6,581,916.69	6,584,838.10	189,311.85	6,395,526.25
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	0.00	364,285.00	364,285.00	364,285.00	280,527.61	83,757.39
27-COMPLEMENTOS ESPECIFICOS, AL PERSONAL TEMPORAL	80,583,010.25	7,973,869.87	53,995,025.30	46,021,155.43	126,604,165.68	88,365,388.47	38,238,777.21
29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL	815,571.32	379,405.00	3,222,725.80	2,843,320.80	3,658,892.12	1,730,977.64	1,927,914.48
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	11,250.00	11,250.00	91,078.49	43,091.73	47,986.76
35-RETRIBUCIONES A DESTAJO	1,195,989.95	140,202.19	142,302.75	2,100.56	1,198,090.51	823,837.14	374,253.37
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	744,776.83	147,295.67	2,263,192.88	2,115,897.21	2,860,674.04	1,388,327.46	1,472,346.58
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	385,625.85	241,269.53	886,249.80	644,980.27	1,030,606.12	301,454.76	729,151.36
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	24,604,808.31	24,604,808.31	421,189,582.31	254,127,483.00	167,062,099.31
63-GASTOS DE REPRESENTACION EN EL INTERIOR	323,700.00	0.00	17,100.00	17,100.00	340,800.00	245,548.33	95,251.67
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	2,599.20	7,409,034.36	7,406,435.16	125,135,055.16	29,776,829.97	95,358,225.19
72-BONIFICACION ANUAL (BONO 14	117,728,620.00	1,039.68	7,378,280.65	7,377,240.97	125,105,860.97	116,040,162.66	9,065,698.31
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	9,780.00	14,910,073.26	14,900,293.26	253,617,793.26	152,775,165.32	100,842,627.94
Totales por grupo:	2,352,779,640.71	232,420,867.29	369,285,956.54	136,865,089.25	2,489,644,729.96	1,758,459,672.33	731,185,057.63

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	847,650.37	847,650.37	14,719,357.38	10,763,368.15	3,955,989.23
12-AGUA	865,561.00	0.00	177,500.00	177,500.00	1,043,061.00	554,872.68	488,188.32
13-TELEFONIA	7,226,742.58	32,008.93	1,151,169.96	1,119,161.03	8,345,903.61	3,947,378.76	4,398,524.85
14-CORREOS Y TELEGRAFOS	28,541.54	4,129.11	4,050.00	-79.11	28,462.43	14,591.57	13,870.86
15-EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	301,621.12	58,877.14	492,429.12	433,551.98	735,173.10	465,424.15	269,748.95
16-SERVICIO DE LAVANDERIA	63,000.00	12,302.90	31,146.00	18,843.10	81,843.10	36,088.30	45,754.80
21-PUBLICIDAD Y PROPAGANDA	1,696,776.96	995,856.65	3,471,063.61	2,475,206.96	4,171,983.92	3,098,222.19	1,073,761.73
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	1,753,222.24	653,419.29	2,209,851.19	1,556,431.90	3,309,654.14	2,000,864.42	1,308,789.72
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: octubre de 2026

por objeto del gasto y regimen

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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	508,747.30	2,597,947.25	2,089,199.95	3,572,198.95	1,470,151.32	2,102,047.63
33-VIATICOS EN EL INTERIOR	2,633,283.76	345,955.35	2,826,023.01	2,480,067.66	5,113,351.42	3,189,552.49	1,923,798.93
35-OTROS VIATICOS Y GASTOS CONEXOS	234,435.00	123,500.00	971,628.00	848,128.00	1,082,563.00	445,549.41	637,013.59
41-TRANSPORTE DE PERSONAS	590,855.84	195,454.74	2,606,624.98	2,411,170.24	3,002,026.08	2,260,463.49	741,562.59
42-FLETES	111,150.00	22,996.09	778,132.31	755,136.22	866,286.22	487,323.76	378,962.46
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	22,129.00	116,828.00	94,699.00	1,278,314.00	851,837.49	426,476.51
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	109,970.70	68,000.00	-41,970.70	234,506.98	119,163.70	115,343.28
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	32,535.71	56,500.00	23,964.29	30,964.29	24,964.29	6,000.00
56-ARRENDAMIENTO DE OTRAS MAQUINAS Y EQUIPO	6,500.00	0.00	2,350.00	2,350.00	8,850.00	5,624.99	3,225.01
58-DERECHOS DE BIENES INTANGIBLES	2,908,089.76	745,066.18	2,427,080.70	1,682,014.52	4,590,104.28	3,222,568.56	1,367,535.72
61-MANTENIMIENTO Y REP DE MAQ Y EQUIPO DE PRODUCCION	194,890.28	28,031.86	233,394.63	205,362.77	400,253.05	231,727.16	168,525.89
62-MANT Y REP EQ DE OFICINA	689,422.75	431,175.22	329,606.11	-101,569.11	587,853.64	251,474.59	336,379.05
63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.	301,303.50	223,881.47	322,229.00	98,347.53	399,651.03	217,969.06	181,681.97
64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.	139,793.47	129,382.70	221,046.00	91,663.30	231,456.77	137,782.91	93,673.86
65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE	1,999,252.34	457,168.24	1,922,744.46	1,465,576.22	3,464,828.56	2,231,404.68	1,233,423.88
66-MANTENIMIENTO Y REP DE EQ PARA COMUNICACIONES	217,825.00	147,694.71	77,326.00	-70,368.71	147,456.29	54,809.81	92,646.48
67-MANTENIMIENTO Y REP.DE MAQ Y EQ DE CONSTRUCCION	40,000.00	10,000.00	100,000.00	90,000.00	130,000.00	92,320.86	37,679.14
68-MANT. Y REPARAC. EQUIPO COMPUTO	627,104.28	210,316.53	547,408.03	337,091.50	964,195.78	291,789.89	672,405.89
69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS	886,892.22	490,302.01	2,061,163.51	1,570,861.50	2,457,753.72	1,572,727.13	885,026.59
71-MANTENIMIENTO Y REP DE EDIFICIOS	15,447,343.92	9,658,621.20	5,473,888.62	-4,184,732.58	11,262,611.34	5,028,912.07	6,233,699.27
72-MANT. Y REPARAC. DE VIVIENDAS	0.00	0.00	158,000.00	158,000.00	158,000.00	39,573.21	118,426.79
73-MANTENIMIENTO Y REP BIENES NACIONALES USO COMUN	2,390,500.00	359,352.50	1,371,185.00	1,011,832.50	3,402,332.50	2,304,409.31	1,097,923.19
74-MANTENIMIENTO Y REP. DE INSTALACIONES	2,090,800.00	355,412.26	3,031,734.29	2,676,322.03	4,767,122.03	3,170,589.22	1,596,532.81
76-MANTENIMIENTO Y REP DE OTRAS OBRAS E INSTALACIONES	41,000.00	28,084.82	410,496.00	382,411.18	423,411.18	261,089.18	162,322.00
81-ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE FACTIBILIDAD	267,000.00	175,000.00	228,215.00	53,215.00	320,215.00		320,215.00
82-SERVICIOS MEDICO SANITARIOS	0.00	0.00	214,738.16	214,738.16	214,738.16	5,726.28	209,011.88
83-SERVICIOS JURIDICOS	500.00	35,000.00	42,400.00	7,400.00	7,900.00		7,900.00
85-SERVICIOS DE CAPACITACION	99,250.00	61,200.00	190,700.00	129,500.00	228,750.00	41,300.00	187,450.00
86-SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS	117,500.00	30,500.00	42,500.00	12,000.00	129,500.00	58,781.25	70,718.75
87-POR ACTUACIONES ARTISTICAS Y DEPORTIVAS	20,000.00	90,960.00	104,000.00	13,040.00	33,040.00	21,954.28	11,085.72
88-SERVICIOS DE INGENIERIA, ARQ Y SUPERV DE OBRAS	0.00	250,000.00	250,000.00	0.00	0.00		0.00
89-OTROS ESTUDIOS Y O SERVICIOS	533,770.00	392,770.00	87,500.00	-305,270.00	228,500.00	15,560.00	212,940.00
91-PRIMAS Y GASTOS DE SEGURO Y FIANZAS	2,185,400.00	655,607.81	138,743.12	-516,864.69	1,668,535.31	1,036,200.61	632,334.70
94-OTRAS COMISIONES Y GASTOS BANCARIOS	3,822.00	500.00	4,200.00	3,700.00	7,522.00	1,006.00	6,516.00
95-IMPUESTOS, DERECHOS Y TASAS	102,685.68	23,757.78	16,760.00	-6,997.78	95,687.90	47,368.50	48,319.40
96-SERVICIOS DE ATENCION Y PROTOCOLO	5,357,033.01	2,164,989.86	18,658,076.29	16,493,086.43	21,850,119.44	15,158,184.42	6,691,935.02

Liquidación Ejecución de egresos, mes de: octubre 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	1,407,287.16	1,239,774.10	-167,513.06	2,819,612.19	1,903,628.75	915,983.44
99-OTROS SERVICIOS NO PERSONALES	1,756,721.21	1,150,557.31	8,167,675.22	7,017,117.91	8,773,839.12	6,577,244.62	2,196,594.50
Totales por grupo:	73,797,821.40	22,864,406.53	66,508,882.04	43,644,475.51	117,442,296.91	73,712,689.91	43,729,607.00

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	397,354.14	3,094,031.33	2,696,677.19	4,193,218.34	3,107,535.83	1,085,682.51
12-ALIMENTOS PARA ANIMALES	358,429.65	17,392.81	161,864.05	144,471.24	502,900.89	425,841.81	77,059.08
13-PRODUCTOS ANIMALES	29,000.00	29,756.43	4,500.00	-25,256.43	3,743.57	1,243.57	2,500.00
14-PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	253,759.00	216,682.10	1,076,163.71	859,481.61	1,113,240.61	703,275.98	409,964.63
15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION	45,552.04	35,311.06	62,833.86	27,522.80	73,074.84	42,732.82	30,342.02
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	8,600.00	246,690.18	238,090.18	259,929.38	122,904.29	137,025.09
23-PIEDRA , ARCILLA Y ARENA	171,900.00	80,555.26	241,298.78	160,743.52	332,643.52	257,571.50	75,072.02
24-POMEZ, CAL Y YESO	52,350.51	73,175.09	61,041.50	-12,133.59	40,216.92	6,216.07	34,000.85
25-MINERALES NO METALICOS	1,200.00	2,700.00	1,500.00	-1,200.00	0.00		0.00
29-OTROS MINERALES	0.00	0.00	0.00	0.00	0.00		0.00
31-HILADOS Y TELAS	50,676.00	38,371.18	12,203.65	-26,167.53	24,508.47	12,005.76	12,502.71
32-ACABADOS TEXTILES	298,478.55	189,194.79	790,280.87	601,086.08	899,564.63	686,393.18	213,171.45
33-PRENDAS DE VESTIR	2,744,812.36	1,018,964.01	3,546,309.65	2,527,345.64	5,272,158.00	3,021,946.70	2,250,211.30
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	16,368.68	32,301.25	15,932.57	46,172.57	28,065.07	18,107.50
41-PAPEL DE ESCRITORIO	1,376,351.68	545,119.64	1,452,949.82	907,830.18	2,284,181.86	1,563,115.98	721,065.88
42-PAPELES COMERCIALES, CARTONES Y OTROS	223,843.88	142,275.19	150,791.61	8,516.42	232,360.30	116,794.12	115,566.18
43-PRODUCTOS DE PAPEL O CARTON	986,816.05	345,499.00	2,407,098.11	2,061,599.11	3,048,415.16	2,423,564.97	624,850.19
44-PRODUCTOS DE ARTES GRAFICAS	317,736.92	185,405.89	554,409.27	369,003.38	686,740.30	268,273.55	418,466.75
45-LIBROS,REVISTAS Y PERIODICOS	79,446.36	112,026.63	103,316.08	-8,710.55	70,735.81	37,694.17	33,041.64
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	31,200.00	42,540.00	11,340.00	64,040.00	38,563.22	25,476.78
48-PAPEL ESPECIAL PARA INGENIERIA	1,500.00	0.00	273.97	273.97	1,773.97		1,773.97
49-OTROS PRODUCTOS DE PAPEL, CARTON E IMPRESOS	5,125.00	2,900.00	2,400.00	-500.00	4,625.00		4,625.00
51-CUEROS Y PIELES	1,000.00	1,000.00	0.00	-1,000.00	0.00		0.00
52-ARTICULOS DE CUERO	28,830.00	26,966.60	47,165.00	20,198.40	49,028.40	11,449.99	37,578.41
53-LLANTAS Y NEUMATICOS	492,972.00	198,299.51	65,487.03	-132,812.48	360,159.52	186,906.76	173,252.76
54-ARTICULOS DE CAUCHO	92,092.38	84,734.10	76,366.94	-8,367.16	83,725.22	26,715.65	57,009.57
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	322,879.66	1,448,562.34	1,125,682.68	1,886,853.41	905,086.93	981,766.48

Liquidación Ejecución de egresos, mes de: octubre 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	520,742.21	2,560,345.05	2,039,602.84	5,418,302.14	3,555,390.81	1,862,911.33
63-ABONOS Y FERTILIZANTES	121,350.00	33,662.70	236,506.71	202,844.01	324,194.01	186,030.60	138,163.41
64-INSECTICIDAS, FUMIGANTES Y SIMILARES	250,832.62	154,459.29	223,076.97	68,617.68	319,450.30	188,370.92	131,079.38
65-ASFALTO Y SIMILARES	101,000.00	216,762.73	465,000.00	248,237.27	349,237.27	180,987.27	168,250.00
66-PRODUCTOS MEDICINALES Y FARMACEUTICOS	302,532.84	70,224.43	111,022.00	40,797.57	343,330.41	268,775.38	74,555.03
67-TINTES, PINTURAS Y COLORANTES	4,075,196.19	1,464,958.27	2,367,282.23	902,323.96	4,977,520.15	3,409,022.59	1,568,497.56
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	1,345,741.21	480,131.03	4,129,862.23	3,649,731.20	4,995,472.41	3,650,268.01	1,345,204.40
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	241,931.62	224,723.92	301,520.67	76,796.75	318,728.37	168,067.78	150,660.59
70-NO EXISTE	0.00	0.00	0.00	0.00	0.00		0.00
71-PRODUCTOS DE ARCILLA	44,502.00	34,175.93	207,266.10	173,090.17	217,592.17	122,012.44	95,579.73
72-PRODUCTOS DE VIDRIO	225,815.49	306,117.29	1,063,565.99	757,448.70	983,264.19	520,552.80	462,711.39
73-PRODUCTOS DE LOZA Y PORCELANA	288,000.00	149,400.30	223,425.63	74,025.33	362,025.33	196,174.15	165,851.18
74-CEMENTO	804,205.00	364,155.17	116,708.25	-247,446.92	556,758.08	357,187.37	199,570.71
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	154,500.00	165,265.14	652,626.85	487,361.71	641,861.71	376,893.60	264,968.11
79-OTROS PRODUCTOS DE MINERALES NO METALICOS	2,500.00	4,340.00	71,002.00	66,662.00	69,162.00	44,765.00	24,397.00
81-PRODUCTOS SIDERURGICOS	211,999.00	77,468.06	457,824.06	380,356.00	592,355.00	294,731.69	297,623.31
82-PRODUCTOS METALURGICOS NO FERRICOS	18,157.10	26,547.73	98,175.04	71,627.31	89,784.41	32,019.45	57,764.96
83-PRODUCTOS DE METAL	509,798.70	309,868.77	672,228.47	362,359.70	872,158.40	559,184.12	312,974.28
84-ESTRUCTURAS METALICAS ACABADAS	2,570,188.00	1,199,454.51	1,244,126.32	44,671.81	2,614,859.81	1,731,992.53	882,867.28
85-MATERIALES Y EQUIPOS DIVERSOS	10,100.00	6,728.57	12,750.00	6,021.43	16,121.43	7,350.00	8,771.43
86-HERRAMIENTAS MENORES	260,323.17	161,091.96	411,004.41	249,912.45	510,235.62	306,615.88	203,619.74
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	47,005.31	277,781.53	230,776.22	370,301.22	213,727.58	156,573.64
91-UTILES DE OFICINA	1,014,408.52	639,008.37	1,761,431.45	1,122,423.08	2,136,831.60	1,262,607.06	874,224.54
92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	1,460,960.82	437,940.72	1,424,765.78	986,825.06	2,447,785.88	1,773,706.01	674,079.87
93-UTILES EDUCACIONALES Y CULTURALES	160,096.00	45,465.92	101,226.50	55,760.58	215,856.58	76,487.46	139,369.12
94-UTILES DEPORTIVOS Y RECREATIVOS	90,000.00	105,388.63	440,219.53	334,830.90	424,830.90	341,956.38	82,874.52
95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO	425,201.89	206,938.90	999,887.37	792,948.47	1,218,150.36	789,470.42	428,679.94
96-UTILES DE COCINA Y COMEDOR	140,269.88	77,277.63	271,316.96	194,039.33	334,309.21	223,407.20	110,902.01
97-ÚTILES, ACCESORIOSY MATERIALES ELÉCTRICOS	2,639,231.21	1,358,082.58	1,731,004.69	372,922.11	3,012,153.32	1,852,472.19	1,159,681.13
98-ACCESORIOS Y REPUESTOS EN GENERAL	1,401,124.69	682,027.43	1,658,776.59	976,749.16	2,377,873.85	1,325,971.16	1,051,902.69
99-OTROS MATERIALES Y SUMINISTROS	332,623.51	229,520.52	586,306.43	356,785.91	689,409.42	419,847.88	269,561.54
Totales por grupo:	32,695,177.22	13,926,845.79	40,566,818.02	26,639,972.23	59,335,149.45	38,429,943.65	20,905,205.80

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	87,450.53	1,140,157.99	1,052,707.46	1,104,707.46	493,776.12	610,931.34
22-EQUIPO DE OFICINA	805,171.00	548,237.00	6,550,121.05	6,001,884.05	6,807,055.05	3,933,914.25	2,873,140.80
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	506,546.00	384,588.80	12,488,362.05	12,103,773.25	12,610,319.25	8,541,065.80	4,069,253.45
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	523,104.00	890,359.02	11,563,009.94	10,672,650.92	11,195,754.92	7,531,674.53	3,664,080.39
25-EQUIPO DE TRANSPORTE	1,191,000.00	859,253.33	7,947,752.35	7,088,499.02	8,279,499.02	191,633.04	8,087,865.98

Liquidación Ejecución de egresos, mes de: octubre 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	232,852.04	1,606,165.22	1,373,313.18	1,397,183.18	1,015,382.32	381,800.86
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	1,069,870.05	16,105,705.12	15,035,835.07	18,003,923.07	10,460,949.90	7,542,973.17
29-OTRAS MAQUINARIAS Y EQUIPOS	743,129.00	1,436,532.13	15,098,673.85	13,662,141.72	14,405,270.72	8,179,642.30	6,225,628.42
32-CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMU	3,639,500.00	471,243.00	12,936.00	-458,307.00	3,181,193.00	11,550.00	3,169,643.00
51-LIBROS, REVISTAS Y OTROS ELEMENTOS COLECCIONABLES	99,500.00	7,454.42	355,239.51	347,785.09	447,285.09	294,229.38	153,055.71
61-OBRAS DE ARTE	0.00	0.00	4,750.00	4,750.00	4,750.00	4,725.00	25.00
71-ANIMALES	27,800.00	10,700.00	23,700.00	13,000.00	40,800.00	24,650.00	16,150.00
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	5,998,540.32	72,896,573.08	66,898,032.76	77,482,740.76	40,683,192.64	36,799,548.12

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	244,107.74	1,755,892.26
12-PRESTACIONES POSTUMAS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,677,695.97	2,322,304.03
13-INDEMNIZACIONES AL PERSONAL	53,008,698.00	0.00	1,317,271.03	1,317,271.03	54,325,969.03	29,539,538.44	24,786,430.59
15-VACACIONES PAGADAS POR RETIRO	6,000,000.00	554.42	50,307.21	49,752.79	6,049,752.79	1,063,615.70	4,986,137.09
16-BECAS DE ESTUDIO EN EL INTERIOR	6,785,197.00	30,217.03	1,867,036.22	1,836,819.19	8,622,016.19	3,436,650.00	5,185,366.19
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	5,908,838.64	5,815,848.04	11,119,207.50	4,656,327.42	6,462,880.08
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	2,652,177.15	2,847,822.85
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	34,162.13	462,857.87
73-TRANSFERENCIAS A ORGANISMOS REGIONALES	1,998,182.00	0.00	610,000.00	610,000.00	2,608,182.00	1,468,381.43	1,139,800.57
Totales por grupo:	88,519,964.46	558,762.05	9,803,331.10	9,244,569.05	97,764,533.51	45,782,655.98	51,981,877.53

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: octubre 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	2,386,874.65	2,386,874.65	27,386,874.65	9,796,100.80	17,590,773.85
14-GASTOS NO PREVISTOS	0.00	0.00	0.00	0.00	0.00		0.00
41-GASTOS NO PREVISTOS	0.00	0.00	0.00	0.00	0.00		0.00
51-CREDITOS POR APLICAR	0.00	0.00	0.00	0.00	0.00		0.00
75-OTRAS EROGACIONES (SUELDO DIFERIDO)	0.00	0.00	0.00	0.00	0.00		0.00
81-GASTOS DEVENGADOS NO PAGADOS	0.00	0.00	0.00	0.00	0.00		0.00
91-CREDITOS DE RESERVA	567,714,608.21	309,139,415.23	716,142,298.08	407,002,882.85	974,717,491.06		974,717,491.06
92-ASIGNACION PARA PRODUCTOS PARA COMERCIALIZACION O DISTRIBUCION	1,000,000.00	0.00	0.00	0.00	1,000,000.00	506,887.94	493,112.06
Totales por grupo:	593,714,608.21	309,139,415.23	718,529,172.73	409,389,757.50	1,003,104,365.71	10,302,988.74	992,801,376.97
Total por regimen:	3,161,910,500.00	584,908,837.21	1,277,602,907.51	692,694,070.30	3,854,604,570.30	1,967,371,143.25	1,887,233,427.05

Liquidación Ejecución de egresos, mes de: octubre 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	31,449,072.48	31,193,800.03	68,335,497.03	36,213,582.04	32,121,914.99
22-PERSONAL POR CONTRATO	72,443,475.07	904,028.04	13,229,463.46	12,325,435.42	84,768,910.49	51,560,958.93	33,207,951.56
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	23,185.17	1,704,511.41
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	5,040.00	26,712.00	21,672.00	21,672.00	17,752.45	3,919.55
27-COMPLEMENTOS ESPECIFICOS, AL PERSONAL TEMPORAL	11,647,762.00	199,127.00	11,903,109.90	11,703,982.90	23,351,744.90	9,182,686.42	14,169,058.48
29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL	24,907,428.06	610,933.14	14,917,939.14	14,307,006.00	39,214,434.06	18,639,993.22	20,574,440.84
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	35,335.86	19,664.14
35-RETRIBUCIONES A DESTAJO	400,000.00	0.00	257,500.00	257,500.00	657,500.00	441,889.14	215,610.86
37-RETRIBUCION A JUNTAS EXAMINADORAS	7,456,029.40	676,641.18	9,116,804.61	8,440,163.43	15,896,192.83	2,721,047.25	13,175,145.58
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	873,273.00	3,000.00	684,325.78	681,325.78	1,554,598.78	597,064.36	957,534.42
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	506,536.00	40,033.98	689,952.52	649,918.54	1,156,454.54	224,503.91	931,950.63
55-APORTE PARA CLASES PASIVAS	27,388,604.00	2,964,235.19	9,144,363.00	6,180,127.81	33,568,731.81	14,129,225.98	19,439,505.83
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	4,308,423.21	4,275,535.30	15,732,762.30	3,944,574.23	11,788,188.07
72-BONIFICACION ANUAL (BONO 14	11,457,227.00	51,169.00	4,594,055.88	4,542,886.88	16,000,113.88	9,367,594.30	6,632,519.58
75-OTRAS EROGACIONES (SUELDO DIFERIDO)	0.00	0.00	10,018.00	10,018.00	10,018.00		10,018.00
79-OTRAS PRESTACIONES	23,157,503.00	103,753.00	8,621,346.62	8,517,593.62	31,675,096.62	14,789,022.94	16,886,073.68
Totales por grupo:	233,554,301.53	11,012,964.31	111,185,086.60	100,172,122.29	333,726,423.82	161,888,416.20	171,838,007.62

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	331,767.90	226,767.90	779,632.90	120,079.09	659,553.81
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	44,718.94	67,109.06
16-SERVICIO DE LAVANDERIA	249,392.80	21,880.00	446,727.43	424,847.43	674,240.23	108,015.53	566,224.70
21-PUBLICIDAD Y PROPAGANDA	496,397.00	87,000.00	768,797.11	681,797.11	1,178,194.11	192,073.41	986,120.70
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	607,939.85	156,070.16	1,322,772.80	1,166,702.64	1,774,642.49	169,598.20	1,605,044.29
31-VIATICOS EN EL EXTERIOR	271,864.43	48,399.43	2,148,720.00	2,100,320.57	2,372,185.00	230,602.86	2,141,582.14
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	143,853.00	866,932.00	723,079.00	1,083,578.89	270,434.56	813,144.33
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	121,774.39	711,459.30
42-FLETES	35,600.00	0.00	125,593.22	125,593.22	161,193.22	38,486.78	122,706.44
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	45,000.00	15,000.00

Liquidación Ejecución de egresos, mes de: octubre 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
52-ARRENDAMIENTO DE TIERRAS Y TERRENOS	2,640.00	0.00	500.00	500.00	3,140.00		3,140.00
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	79,337.86	1,877,158.94	1,797,821.08	2,820,115.18	569,648.66	2,250,466.52
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	462,450.00	389,890.36	726,739.16	66,017.16	660,722.00
63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.	523,195.00	93,416.00	604,977.13	511,561.13	1,034,756.13	152,715.37	882,040.76
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	53,705.00	309,643.91	255,938.91	511,238.91	162,687.07	348,551.84
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	443,714.53	397,109.18	786,499.07	54,076.97	732,422.10
69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS	424,436.00	19,800.00	543,437.94	523,637.94	948,073.94	93,728.92	854,345.02
71-MANTENIMIENTO Y REP DE EDIFICIOS	1,866,555.83	1,183,581.00	9,301,676.80	8,118,095.80	9,984,651.63	754,851.78	9,229,799.85
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	280,917.12	3,037,338.88
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	117,000.00	80,210.14	824,011.50	19,642.86	804,368.64
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	14,000.00	661,750.00	647,750.00	965,250.00		965,250.00
91-PRIMAS Y GASTOS DE SEGURO Y FIANZAS	29,930.00	0.00	108,000.00	108,000.00	137,930.00		137,930.00
95-IMPUESTOS, DERECHOS Y TASAS	21,435.98	4,055.89	35,500.00	31,444.11	52,880.09	1,139.11	51,740.98
96-SERVICIOS DE ATENCION Y PROTOCOLO	1,047,806.66	191,898.54	2,285,168.65	2,093,270.11	3,141,076.77	999,361.41	2,141,715.36
97-SERVICIOS DE VIGILANCIA	75,000.00	0.00	0.00	0.00	75,000.00	25,000.00	50,000.00
99-OTROS SERVICIOS NO PERSONALES	493,506.00	127,152.00	2,037,741.35	1,910,589.35	2,404,095.35	506,949.12	1,897,146.23
Totales por grupo:	11,791,150.50	2,946,097.73	29,724,983.40	26,778,885.67	38,570,036.17	5,078,714.83	33,491,321.34

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	344,388.00	319,379.52	676,257.46	81,847.66	594,409.80
12-ALIMENTOS PARA ANIMALES	1,787,450.00	6,645.00	200,891.20	194,246.20	1,981,696.20	1,308,155.69	673,540.51
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	192,424.29	192,424.29	252,174.29	69,752.69	182,421.60
15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION	39,400.00	0.00	8,652.68	8,652.68	48,052.68	14,017.86	34,034.82

Liquidación Ejecución de egresos, mes de: octubre 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
19-OTROS ALIMENTOS Y PRODUCTOS AGROPECUARIOS	54,000.00	275.00	72,379.31	72,104.31	126,104.31	54,959.40	71,144.91
23-PIEDRA , ARCILLA Y ARENA	28,968.00	0.00	61,754.00	61,754.00	90,722.00	36,154.36	54,567.64
24-POMEZ, CAL Y YESO	21,500.00	0.00	20,200.00	20,200.00	41,700.00	3,790.18	37,909.82
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	5,000.00	138,130.00	133,130.00	205,580.00	12,145.98	193,434.02
33-PRENDAS DE VESTIR	789,655.23	167,205.00	1,411,751.57	1,244,546.57	2,034,201.80	423,013.95	1,611,187.85
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	266,024.85	1,301,649.91	1,035,625.06	1,994,840.95	96,372.07	1,898,468.88
42-PAPELES COMERCIALES, CARTONES Y OTROS	141,904.00	39,663.00	176,500.00	136,837.00	278,741.00	14,386.96	264,354.04
43-PRODUCTOS DE PAPEL O CARTON	493,429.94	85,100.00	799,960.94	714,860.94	1,208,290.88	222,670.12	985,620.76
44-PRODUCTOS DE ARTES GRAFICAS	162,870.00	51,000.00	124,163.00	73,163.00	236,033.00	30,268.57	205,764.43
45-LIBROS,REVISTAS Y PERIODICOS	40,000.00	28,077.00	100,756.00	72,679.00	112,679.00		112,679.00
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	8,000.00	55,500.00	47,500.00	103,140.00	17,785.72	85,354.28
54-ARTICULOS DE CAUCHO	16,700.00	0.00	22,900.00	22,900.00	39,600.00	10,682.73	28,917.27
61-ELEMENTOS Y COMPUESTOS QUIMICOS	8,696,228.50	430,766.00	4,388,448.96	3,957,682.96	12,653,911.46	6,024,352.68	6,629,558.78
62-COMBUSTIBLES Y LUBRICANTES	461,905.83	70,755.97	341,559.53	270,803.56	732,709.39	122,875.08	609,834.31
63-ABONOS Y FERTILIZANTES	33,225.00	3,187.50	23,500.00	20,312.50	53,537.50	15,379.46	38,158.04
64-INSECTICIDAS, FUMIGANTES Y SIMILARES	41,720.00	3,190.18	78,370.00	75,179.82	116,899.82	7,375.45	109,524.37
65-ASFALTO Y SIMILARES	0.00	0.00	0.00	0.00	0.00		0.00
66-PRODUCTOS MEDICINALES Y FARMACEUTICOS	636,744.00	69,305.36	828,049.63	758,744.27	1,395,488.27	625,448.44	770,039.83
67-TINTES, PINTURAS Y COLORANTES	1,178,806.40	305,885.83	2,466,159.71	2,160,273.88	3,339,080.28	560,573.34	2,778,506.94
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	536,645.30	70,129.15	1,200,738.04	1,130,608.89	1,667,254.19	243,084.59	1,424,169.60
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	211,680.00	0.00	108,558.83	108,558.83	320,238.83	24,266.53	295,972.30
71-PRODUCTOS DE ARCILLA	38,500.00	0.00	26,500.00	26,500.00	65,000.00	2,597.32	62,402.68
72-PRODUCTOS DE VIDRIO	181,685.00	15,000.00	600,672.00	585,672.00	767,357.00	31,179.13	736,177.87
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	152,595.00	150,995.00	191,959.94	26,304.86	165,655.08
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	22,633.00	4,100.00	157,420.00	153,320.00	175,953.00	30,342.16	145,610.84
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	3,600.00	104,443.00	100,843.00	109,443.00	5,363.75	104,079.25
82-PRODUCTOS METALURGICOS NO FERRICOS	20,750.00	0.00	38,500.00	38,500.00	59,250.00	2,461.17	56,788.83
83-PRODUCTOS DE METAL	145,430.00	32,000.00	581,217.04	549,217.04	694,647.04	33,459.47	661,187.57
84-ESTRUCTURAS METALICAS ACABADAS	97,743.00	19,170.00	970,933.28	951,763.28	1,049,506.28	144,267.04	905,239.24
85-MATERIALES Y EQUIPOS DIVERSOS	17,000.00	0.00	9,000.00	9,000.00	26,000.00		26,000.00
86-HERRAMIENTAS MENORES	40,174.50	0.00	97,741.38	97,741.38	137,915.88	17,542.57	120,373.31
89-OTROS PRODUCTOS METALICOS	38,375.00	0.00	65,100.00	65,100.00	103,475.00		103,475.00

Liquidación Ejecución de egresos, mes de: octubre 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
91-UTILES DE OFICINA	670,615.54	64,958.82	1,071,509.38	1,006,550.56	1,677,166.10	69,536.47	1,607,629.63
92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	541,226.89	42,250.00	786,784.00	744,534.00	1,285,760.89	166,693.06	1,119,067.83
93-UTILES EDUCACIONALES Y CULTURALES	200,636.95	5,000.00	298,840.49	293,840.49	494,477.44	3,728.57	490,748.87
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	325,000.00	1,163,249.22	838,249.22	2,126,788.22	673,076.92	1,453,711.30
96-UTILES DE COCINA Y COMEDOR	93,000.00	0.00	155,050.00	155,050.00	248,050.00	63,988.01	184,061.99
97-ÚTILES, ACCESORIOSY MATERIALES ELÉCTRICOS	433,245.00	78,000.00	897,828.35	819,828.35	1,253,073.35	174,389.12	1,078,684.23
98-ACCESORIOS Y REPUESTOS EN GENERAL	1,101,112.00	529,807.04	1,010,666.10	480,859.06	1,581,971.06	176,461.94	1,405,509.12
99-OTROS MATERIALES Y SUMINISTROS	248,357.00	244,900.00	1,261,510.03	1,016,610.03	1,264,967.03	11,361.82	1,253,605.21
Totales por grupo:	22,340,268.74	3,304,342.28	24,596,201.12	21,291,858.84	43,632,127.58	11,718,327.63	31,913,799.95

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	42,169.64	142,475.36
22-EQUIPO DE OFICINA	341,000.00	113,016.00	1,681,926.97	1,568,910.97	1,909,910.97	424,521.55	1,485,389.42
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	1,062,750.00	0.00	1,435,683.04	1,435,683.04	2,498,433.04	482,689.97	2,015,743.07
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	311,000.00	150,000.00	3,120,316.98	2,970,316.98	3,281,316.98	492,306.98	2,789,010.00
25-EQUIPO DE TRANSPORTE	0.00	0.00	2,285,000.00	2,285,000.00	2,285,000.00	638,965.21	1,646,034.79
26-EQUIPO PARA COMUNICACIONES	43,000.00	3,500.00	193,846.00	190,346.00	233,346.00	80,624.75	152,721.25
28-EQUIPO DE COMPUTO	1,621,892.00	1,431,952.00	6,926,727.49	5,494,775.49	7,116,667.49	1,083,822.54	6,032,844.95
29-OTRAS MAQUINARIAS Y EQUIPOS	670,400.00	73,161.00	2,262,991.14	2,189,830.14	2,860,230.14	612,268.61	2,247,961.53
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	355,590.20	355,590.20	386,118.20	169,658.93	216,459.27
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	1,771,629.00	41,684,726.82	39,913,097.82	44,099,667.82	4,027,028.18	40,072,639.64

Grupo 4-TRANSFERENCIAS CORRIENTES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
13-INDEMNIZACIONES AL PERSONAL	11,954,605.00	442,393.00	676,825.00	234,432.00	12,189,037.00		12,189,037.00
15-VACACIONES PAGADAS POR RETIRO	3,663,244.00	5,000.00	3,388,258.54	3,383,258.54	7,046,502.54	2,403,947.34	4,642,555.20
16-BECAS DE ESTUDIO EN EL INTERIOR	9,000.00	0.00	7,536,353.88	7,536,353.88	7,545,353.88	4,071,000.00	3,474,353.88
19-OTRAS TRANSFERENCIAS A PERSONAS	2,173,812.60	4,695,329.65	13,250,682.70	8,555,353.05	10,729,165.65	1,320,665.32	9,408,500.33
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

Liquidación Ejecución de egresos, mes de: octubre 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
72-TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES	0.00	0.00	240,000.00	240,000.00	240,000.00		240,000.00
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	5,142,722.65	25,972,120.12	20,829,397.47	38,630,059.07	7,795,612.66	30,834,446.41

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	4,528,942.00	4,528,942.00	4,698,255.00	8,280,404.76	-3,582,149.76
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	4,530,442.00	4,530,442.00	4,699,755.00	8,280,404.76	-3,580,649.76

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	22,442,296.24	77,279,587.23	54,837,290.99	72,412,252.62		72,412,252.62
92-ASIGNACION PARA PRODUCTOS PARA COMERCIALIZACION O DISTRIBUCION	916,934.00	0.00	0.00	0.00	916,934.00	206,868.54	710,065.46
Totales por grupo:	18,857,895.63	22,442,296.24	77,803,527.83	55,361,231.59	74,219,127.22	238,678.54	73,980,448.68
Total por regimen:	308,700,161.00	46,620,052.21	315,497,087.89	268,877,035.68	577,577,196.68	199,027,182.80	378,550,013.88
Total de reporte:	3,470,610,661.00	631,528,889.42	1,593,099,995.40	961,571,105.98	4,432,181,766.98	2,166,398,326.05	2,265,783,440.93