Liquidación Ejecución de egresos, mes de: mayo 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	89,776,692.79	31,585,665.99	-58,191,026.80	749,582,748.82	229,653,479.61	519,929,269.21
12-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.PERMANEN	268,730.38	0.00	455,873.23	455,873.23	724,603.61	286,551.77	438,051.84
15-COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	223,858,631.25	20,825,128.43	8,398,417.79	-12,426,710.64	211,431,920.61	65,096,025.04	146,335,895.57
17-DERECHOS ESCALAFONARIOS	105,315,080.84	4,714,502.92	635,203.50	-4,079,299.42	101,235,781.42	31,891,616.69	69,344,164.73
21-PERSONAL SUPERNUMERARIO	3,256,042.96	426,920.12	3,082,480.05	2,655,559.93	5,911,602.89	1,153,803.69	4,757,799.20
22-PERSONAL POR CONTRATO	244,242,035.11	33,575,777.03	108,382,974.63	74,807,197.60	319,049,232.71	97,879,674.91	221,169,557.80
23-INTERINATOS POR LICENCIA Y BECAS	13,166,754.79	5,966,529.30	6,331,672.12	365,142.82	13,531,897.61	71,968.00	13,459,929.61
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	0.00	207,990.00	207,990.00	207,990.00	98,831.61	109,158.39
27-COMPLEMENTOS ESPECIFICOS, AL PERSONAL TEMPORAL	80,583,010.25	7,822,799.57	32,243,215.18	24,420,415.61	105,003,425.86	29,666,787.61	75,336,638.25
29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL	815,571.32	325,000.00	1,253,323.47	928,323.47	1,743,894.79	369,552.80	1,374,341.99
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	18,042.43	61,786.06
35-RETRIBUCIONES A DESTAJO	1,195,989.95	98,517.10	35,734.18	-62,782.92	1,133,207.03	309,027.11	824,179.92
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	744,776.83	114,315.00	765,402.13	651,087.13	1,395,863.96	355,791.86	1,040,072.10
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	385,625.85	173,653.07	274,154.06	100,500.99	486,126.84	48,288.52	437,838.32
43-SERVICIOS EXTRAORDINARIOS DE PERSONAL POR JORNAL	10,573.07	7,500.00	0.00	-7,500.00	3,073.07		3,073.07
55-APORTE PARA CLASES PASIVAS	396,584,774.00	0.00	9,200,538.31	9,200,538.31	405,785,312.31	107,840,874.88	297,944,437.43
63-GASTOS DE REPRESENTACION EN EL INTERIOR	323,700.00	0.00	3,250.00	3,250.00	326,950.00	110,825.00	216,125.00
64-GASTOS DE REPRESENTACION EN EL EXTERIOR	0.00	0.00	0.00	0.00	0.00		0.00
65-PAGOS A JUNTAS EXAMINADORAS	0.00	0.00	0.00	0.00	0.00		0.00
71-AGUINALDO	117,728,620.00	0.00	2,768,137.82	2,768,137.82	120,496,757.82	28,447,599.61	92,049,158.21
72-BONIFICACION ANUAL (BONO 14	117,728,620.00	0.00	2,756,240.42	2,756,240.42	120,484,860.42	698,911.83	119,785,948.59
78-MANTENIMIENTO DE EQUIPO DE COMPUTACION ELECTRONICA	0.00	0.00	0.00	0.00	0.00		0.00
79-OTRAS PRESTACIONES	238,717,500.00	0.00	5,603,727.54	5,603,727.54	244,321,227.54	32,767,249.60	211,553,977.94
Totales por grupo:	2,352,779,640.71	163,827,335.33	213,984,000.42	50,156,665.09	2,402,936,305.80	626,764,902.57	1,776,171,403.23

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	90,081.38	90,081.38	13,961,788.39	3,666,026.09	10,295,762.30
12-AGUA	865,561.00	0.00	134,500.00	134,500.00	1,000,061.00	103,408.60	896,652.40
13-TELEFONIA	7,226,742.58	0.00	611,850.70	611,850.70	7,838,593.28	1,465,798.91	6,372,794.37
14-CORREOS Y TELEGRAFOS	28,541.54	1,000.00	4,050.00	3,050.00	31,591.54	2,892.15	28,699.39
15-EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	301,621.12	33,545.00	330,212.82	296,667.82	598,288.94	188,778.35	409,510.59
16-SERVICIO DE LAVANDERIA	63,000.00	5,800.00	7,600.00	1,800.00	64,800.00	19,815.47	44,984.53
21-PUBLICIDAD Y PROPAGANDA	1,696,776.96	144,371.59	1,728,424.76	1,584,053.17	3,280,830.13	1,226,000.10	2,054,830.03
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	1,753,222.24	239,053.11	1,062,007.40	822,954.29	2,576,176.53	912,960.28	1,663,216.25
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: mayo 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	347,488.55	769,447.18	421,958.63	1,904,957.63	179,765.80	1,725,191.83
33-VIATICOS EN EL INTERIOR	2,633,283.76	169,505.80	926,636.57	757,130.77	3,390,414.53	1,226,831.45	2,163,583.08
35-OTROS VIATICOS Y GASTOS CONEXOS	234,435.00	5,000.00	380,728.00	375,728.00	610,163.00	14,790.16	595,372.84
41-TRANSPORTE DE PERSONAS	590,855.84	91,277.66	1,578,813.37	1,487,535.71	2,078,391.55	1,006,488.67	1,071,902.88
42-FLETES	111,150.00	2,583.94	237,751.79	235,167.85	346,317.85	79,353.38	266,964.47
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	38,320.00	27,605.00	1,211,220.00	286,432.14	924,787.86
52-ARRENDAMIENTO DE TIERRAS Y TERRENOS	49,308.00	23,904.00	23,904.00	0.00	49,308.00		49,308.00
53-ARRENDAMIENTO DE MAQUINAS Y EQUIPOS DE OFICINA	276,477.68	60,696.93	50,000.00	-10,696.93	265,780.75	42,921.80	222,858.95
54-ARRENDAMIENTO DE MAQUINAS Y EQUIPO DE CONSTRUCCION	10,000.00	6,400.00	0.00	-6,400.00	3,600.00		3,600.00
55-ARRENDAMIENTO DE MEDIOS DE TRANSPORTE	7,000.00	23,035.71	31,500.00	8,464.29	15,464.29	4,464.29	11,000.00
56-ARRENDAMIENTO DE OTRAS MAQUINAS Y EQUIPO	6,500.00	0.00	0.00	0.00	6,500.00	2,410.71	4,089.29
58-DERECHOS DE BIENES INTANGIBLES	2,908,089.76	270,357.38	1,632,677.08	1,362,319.70	4,270,409.46	1,399,120.71	2,871,288.75
61-MANTENIMIENTO Y REP DE MAQ Y EQUIPO DE PRODUCCION	194,890.28	0.00	70,221.44	70,221.44	265,111.72	48,695.08	216,416.64
62-MANT Y REP EQ DE OFICINA	689,422.75	169,704.60	201,448.00	31,743.40	721,166.15	94,305.43	626,860.72
63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.	301,303.50	91,355.34	252,763.90	161,408.56	462,712.06	66,807.14	395,904.92
64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.	139,793.47	41,210.50	132,500.00	91,289.50	231,082.97	16,675.54	214,407.43
65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE	1,999,252.34	184,091.28	899,957.45	715,866.17	2,715,118.51	751,065.22	1,964,053.29
66-MANTENIMIENTO Y REP DE EQ PARA COMUNICACIONES	217,825.00	112,745.60	25,000.00	-87,745.60	130,079.40	30,140.17	99,939.23
67-MANTENIMIENTO Y REP.DE MAQ Y EQ DE CONSTRUCCION	40,000.00	0.00	100,000.00	100,000.00	140,000.00	12,142.86	127,857.14
68-MANT. Y REPARAC. EQUIPO COMPUTO	627,104.28	48,363.99	237,353.22	188,989.23	816,093.51	155,357.61	660,735.90
69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS	886,892.22	202,617.84	1,011,576.31	808,958.47	1,695,850.69	723,700.85	972,149.84
71-MANTENIMIENTO Y REP DE EDIFICIOS	15,447,343.92	1,448,085.81	2,267,242.34	819,156.53	16,266,500.45	961,055.26	15,305,445.19
72-MANT. Y REPARAC. DE VIVIENDAS	0.00	0.00	100,000.00	100,000.00	100,000.00	22,232.14	77,767.86
73-MANTENIMIENTO Y REP BIENES NACIONALES USO COMUN	2,390,500.00	199,000.00	116,210.00	-82,790.00	2,307,710.00	308,642.16	1,999,067.84
74-MANTENIMIENTO Y REP. DE INSTALACIONES	2,090,800.00	118,800.00	992,966.19	874,166.19	2,964,966.19	646,847.34	2,318,118.85
76-MANTENIMIENTO Y REP DE OTRAS OBRAS E INSTALACIONES	41,000.00	0.00	287,000.00	287,000.00	328,000.00	127,566.96	200,433.04
81-ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE FACTIBILIDAD	267,000.00	100,000.00	0.00	-100,000.00	167,000.00		167,000.00
82-SERVICIOS MEDICO SANITARIOS	0.00	0.00	0.00	0.00	0.00		0.00
83-SERVICIOS JURIDICOS	500.00	10,000.00	40,000.00	30,000.00	30,500.00		30,500.00
85-SERVICIOS DE CAPACITACION	99,250.00	2,000.00	48,000.00	46,000.00	145,250.00	36,800.00	108,450.00
86-SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS	117,500.00	15,300.00	4,500.00	-10,800.00	106,700.00	26,125.00	80,575.00
87-POR ACTUACIONES ARTISTICAS Y DEPORTIVAS	20,000.00	0.00	100,000.00	100,000.00	120,000.00	17,954.28	102,045.72
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	39,500.00	-297,270.00	236,500.00	4,500.00	232,000.00
91-PRIMAS Y GASTOS DE SEGURO Y FIANZAS	2,185,400.00	578,842.20	87,325.00	-491,517.20	1,693,882.80	999,445.76	694,437.04
94-OTRAS COMISIONES Y GASTOS BANCARIOS	3,822.00	0.00	0.00	0.00	3,822.00	280.00	3,542.00
95-IMPUESTOS, DERECHOS Y TASAS	102,685.68	7,366.09	7,000.00	-366.09	102,319.59	10,626.62	91,692.97
96-SERVICIOS DE ATENCION Y PROTOCOLO	5,357,033.01	748,284.93	8,154,026.25	7,405,741.32	12,762,774.33	6,705,782.85	6,056,991.48
97-SERVICIOS DE VIGILANCIA	2,987,125.25	938,815.39	582,000.00	-356,815.39	2,630,309.86	598,232.08	2,032,077.78

Liquidación Ejecución de egresos, mes de: mayo 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
99-OTROS SERVICIOS NO PERSONALES	1,756,721.21	384,781.04	3,912,439.31	3,527,658.27	5,284,379.48	2,082,741.51	3,201,637.97
Totales por grupo:	73,797,821.40	7,172,869.28	29,557,534.46	22,384,665.18	96,182,486.58	26,275,980.92	69,906,505.66

Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
11-ALIMENTOS PARA PERSONAS	1,496,541.15	138,292.20	1,321,552.81	1,183,260.61	2,679,801.76	1,259,224.65	1,420,577.11
12-ALIMENTOS PARA ANIMALES	358,429.65	7,000.00	38,110.00	31,110.00	389,539.65	186,337.42	203,202.23
13-PRODUCTOS ANIMALES	29,000.00	0.00	4,200.00	4,200.00	33,200.00	743.57	32,456.43
14-PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	253,759.00	45,450.00	658,487.75	613,037.75	866,796.75	312,889.83	553,906.92
15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION	45,552.04	2,180.00	10,000.00	7,820.00	53,372.04	7,168.71	46,203.33
16-PRODUCTOS DE MADERA	0.00	0.00	0.00	0.00	0.00		0.00
19-OTROS ALIMENTOS Y PRODUCTOS AGROPECUARIOS	21,839.20	0.00	105,290.18	105,290.18	127,129.38	18,928.57	108,200.81
23-PIEDRA , ARCILLA Y ARENA	171,900.00	7,380.00	168,098.58	160,718.58	332,618.58	56,561.49	276,057.09
24-POMEZ, CAL Y YESO	52,350.51	7,100.51	30,541.50	23,440.99	75,791.50	714.29	75,077.21
25-MINERALES NO METALICOS	1,200.00	0.00	1,500.00	1,500.00	2,700.00		2,700.00
29-OTROS MINERALES	0.00	0.00	0.00	0.00	0.00		0.00
31-HILADOS Y TELAS	50,676.00	35,000.00	5,195.85	-29,804.15	20,871.85	238.72	20,633.13
32-ACABADOS TEXTILES	298,478.55	39,176.95	509,406.72	470,229.77	768,708.32	311,517.91	457,190.41
33-PRENDAS DE VESTIR	2,744,812.36	445,424.43	1,324,813.40	879,388.97	3,624,201.33	1,083,737.29	2,540,464.04
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	12,262.25	11,262.25	41,502.25	4,571.53	36,930.72
41-PAPEL DE ESCRITORIO	1,376,351.68	182,879.25	544,976.80	362,097.55	1,738,449.23	517,361.99	1,221,087.24
42-PAPELES COMERCIALES, CARTONES Y OTROS	223,843.88	43,017.86	52,105.00	9,087.14	232,931.02	15,817.48	217,113.54
43-PRODUCTOS DE PAPEL O CARTON	986,816.05	117,601.97	876,126.89	758,524.92	1,745,340.97	730,617.79	1,014,723.18
44-PRODUCTOS DE ARTES GRAFICAS	317,736.92	56,040.00	82,589.59	26,549.59	344,286.51	51,535.37	292,751.14
45-LIBROS,REVISTAS Y PERIODICOS	79,446.36	16,776.36	9,007.00	-7,769.36	71,677.00	4,316.78	67,360.22
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	3,850.00	84,190.00
48-PAPEL ESPECIAL PARA INGENIERIA	1,500.00	0.00	0.00	0.00	1,500.00		1,500.00
49-OTROS PRODUCTOS DE PAPEL, CARTON E IMPRESOS	5,125.00	0.00	0.00	0.00	5,125.00		5,125.00
51-CUEROS Y PIELES	1,000.00	0.00	0.00	0.00	1,000.00		1,000.00
52-ARTICULOS DE CUERO	28,830.00	1,100.00	21,370.00	20,270.00	49,100.00	1,566.07	47,533.93
53-LLANTAS Y NEUMATICOS	492,972.00	31,540.00	32,650.00	1,110.00	494,082.00	77,819.84	416,262.16
54-ARTICULOS DE CAUCHO	92,092.38	14,946.21	28,069.14	13,122.93	105,215.31	14,093.38	91,121.93
61-ELEMENTOS Y COMPUESTOS QUIMICOS	761,170.73	125,807.20	633,821.61	508,014.41	1,269,185.14	369,987.62	899,197.52
62-COMBUSTIBLES Y LUBRICANTES	3,378,699.30	224,619.14	790,733.49	566,114.35	3,944,813.65	1,314,779.54	2,630,034.11
63-ABONOS Y FERTILIZANTES	121,350.00	5,000.00	64,355.07	59,355.07	180,705.07	104,014.71	76,690.36
64-INSECTICIDAS, FUMIGANTES Y SIMILARES	250,832.62	39,968.28	65,222.00	25,253.72	276,086.34	88,375.14	187,711.20
65-ASFALTO Y SIMILARES	101,000.00	28,500.00	325,000.00	296,500.00	397,500.00	14,875.00	382,625.00
66-PRODUCTOS MEDICINALES Y FARMACEUTICOS	302,532.84	26,700.00	60,712.00	34,012.00	336,544.84	104,099.02	232,445.82

Liquidación Ejecución de egresos, mes de: mayo 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
67-TINTES, PINTURAS Y COLORANTES	4,075,196.19	253,645.00	1,020,145.21	766,500.21	4,841,696.40	1,448,982.56	3,392,713.84
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	1,345,741.21	144,088.54	2,172,360.92	2,028,272.38	3,374,013.59	828,536.05	2,545,477.54
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	241,931.62	71,479.00	132,228.36	60,749.36	302,680.98	43,936.07	258,744.91
70-NO EXISTE	0.00	0.00	0.00	0.00	0.00		0.00
71-PRODUCTOS DE ARCILLA	44,502.00	10,002.00	123,512.10	113,510.10	158,012.10	27,706.52	130,305.58
72-PRODUCTOS DE VIDRIO	225,815.49	58,775.00	657,189.60	598,414.60	824,230.09	129,073.16	695,156.93
73-PRODUCTOS DE LOZA Y PORCELANA	288,000.00	55,000.00	132,182.66	77,182.66	365,182.66	64,474.68	300,707.98
74-CEMENTO	804,205.00	50,500.00	75,285.00	24,785.00	828,990.00	173,224.99	655,765.01
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	154,500.00	45,500.00	494,069.29	448,569.29	603,069.29	168,681.39	434,387.90
79-OTROS PRODUCTOS DE MINERALES NO METALICOS	2,500.00	0.00	42,400.00	42,400.00	44,900.00	23,940.00	20,960.00
81-PRODUCTOS SIDERURGICOS	211,999.00	34,999.00	239,311.28	204,312.28	416,311.28	113,565.48	302,745.80
82-PRODUCTOS METALURGICOS NO FERRICOS	18,157.10	1,500.00	34,142.54	32,642.54	50,799.64	4,635.82	46,163.82
83-PRODUCTOS DE METAL	509,798.70	95,607.00	291,732.73	196,125.73	705,924.43	187,377.43	518,547.00
84-ESTRUCTURAS METALICAS ACABADAS	2,570,188.00	630,616.25	690,593.76	59,977.51	2,630,165.51	518,828.82	2,111,336.69
85-MATERIALES Y EQUIPOS DIVERSOS	10,100.00	100.00	9,000.00	8,900.00	19,000.00	1,071.43	17,928.57
86-HERRAMIENTAS MENORES	260,323.17	58,456.79	189,939.95	131,483.16	391,806.33	98,945.10	292,861.23
88-ACCESORIOS Y REPUESTOS PARA MAQUINARIA PESADA	0.00	0.00	0.00	0.00	0.00		0.00
89-OTROS PRODUCTOS METALICOS	139,525.00	11,225.00	144,095.73	132,870.73	272,395.73	64,719.82	207,675.91
91-UTILES DE OFICINA	1,014,408.52	130,482.75	925,041.18	794,558.43	1,808,966.95	582,340.66	1,226,626.29
92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	1,460,960.82	213,307.93	354,156.42	140,848.49	1,601,809.31	497,184.29	1,104,625.02
93-UTILES EDUCACIONALES Y CULTURALES	160,096.00	1,525.00	91,705.50	90,180.50	250,276.50	58,889.35	191,387.15
94-UTILES DEPORTIVOS Y RECREATIVOS	90,000.00	41,881.22	290,031.22	248,150.00	338,150.00	143,510.23	194,639.77
95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO	425,201.89	90,374.17	691,243.74	600,869.57	1,026,071.46	334,879.05	691,192.41
96-UTILES DE COCINA Y COMEDOR	140,269.88	17,719.82	185,452.10	167,732.28	308,002.16	94,525.65	213,476.51
97-ÚTILES, ACCESORIOSY MATERIALES ELÉCTRICOS	2,639,231.21	346,016.05	1,088,583.57	742,567.52	3,381,798.73	636,709.38	2,745,089.35
98-ACCESORIOS Y REPUESTOS EN GENERAL	1,401,124.69	317,709.61	669,709.60	351,999.99	1,753,124.68	540,867.03	1,212,257.65
99-OTROS MATERIALES Y SUMINISTROS	332,623.51	16,201.31	414,282.87	398,081.56	730,705.07	105,903.87	624,801.20
Totales por grupo:	32,695,177.22	4,344,391.80	18,975,112.96	14,630,721.16	47,325,898.38	13,548,252.54	33,777,645.84

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	1,183.00	838,722.92	837,539.92	889,539.92	133,348.49	756,191.43
22-EQUIPO DE OFICINA	805,171.00	145,414.84	3,290,834.33	3,145,419.49	3,950,590.49	1,137,357.34	2,813,233.15
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	506,546.00	184,721.37	9,997,335.82	9,812,614.45	10,319,160.45	2,956,810.89	7,362,349.56
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	523,104.00	271,803.22	7,674,081.14	7,402,277.92	7,925,381.92	1,647,934.39	6,277,447.53
25-EQUIPO DE TRANSPORTE	1,191,000.00	0.00	3,368,065.00	3,368,065.00	4,559,065.00	17,223.21	4,541,841.79
26-EQUIPO PARA COMUNICACIONES	23,870.00	85,153.04	1,152,219.03	1,067,065.99	1,090,935.99	286,627.49	804,308.50
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	402,531.82	10,759,336.98	10,356,805.16	13,324,893.16	2,956,679.57	10,368,213.59
29-OTRAS MAQUINARIAS Y EQUIPOS	743,129.00	305,657.11	10,364,456.66	10,058,799.55	10,801,928.55	1,809,353.06	8,992,575.49
32-CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMU	3,639,500.00	380,357.00	12,936.00	-367,421.00	3,272,079.00		3,272,079.00

Liquidación Ejecución de egresos, mes de: mayo 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
51-LIBROS, REVISTAS Y OTROS ELEMENTOS COLECCIONABLES	99,500.00	267.85	320,939.51	320,671.66	420,171.66	119,982.15	300,189.51
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	0.00	0.00	27,800.00		27,800.00
81-ACTIVOS INTANGIBLES	5,000.00	0.00	0.00	0.00	5,000.00		5,000.00
Totales por grupo:	10,584,708.00	1,777,089.25	47,783,427.39	46,006,338.14	56,591,046.14	11,065,316.59	45,525,729.55

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	118,533.07	1,881,466.93
12-PRESTACIONES POSTUMAS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,305,124.98	3,694,875.02
13-INDEMNIZACIONES AL PERSONAL	53,008,698.00	0.00	476,905.00	476,905.00	53,485,603.00	8,208,729.41	45,276,873.59
15-VACACIONES PAGADAS POR RETIRO	6,000,000.00	0.00	0.00	0.00	6,000,000.00	146,943.12	5,853,056.88
16-BECAS DE ESTUDIO EN EL INTERIOR	6,785,197.00	0.00	1,634,000.00	1,634,000.00	8,419,197.00		8,419,197.00
17-BECAS DE ESTUDIO EN EL EXTERIOR	200,000.00	0.00	0.00	0.00	200,000.00		200,000.00
19-OTRAS TRANSFERENCIAS A PERSONAS	5,303,359.46	34,885.50	1,065,212.82	1,030,327.32	6,333,686.78	239,126.74	6,094,560.04
21-PENSIONES	1,000,000.00	0.00	0.00	0.00	1,000,000.00		1,000,000.00
23-POR INCAPACIDAD TEMPORAL	5,500,000.00	0.00	0.00	0.00	5,500,000.00	868,649.78	4,631,350.22
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	410,000.00	49,878.00	-360,122.00	471,878.00		471,878.00
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	684,832.38	1,313,349.62
Totales por grupo:	88,519,964.46	444,885.50	3,225,995.82	2,781,110.32	91,301,074.78	11,574,228.48	79,726,846.30

Grupo 5-TRANSFERENCIAS DE CAPITAL

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
39-TRANSFERENCIAS A OTRAS ENTIDADES DEL SECTOR PUBLICC	9,818,580.00	0.00	0.00	0.00	9,818,580.00		9,818,580.00
Totales por grupo:	9,818,580.00	0.00	0.00	0.00	9,818,580.00	0.00	9,818,580.00

Grupo 7-DEUDA PUBLICA

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
1-1	0.00	0.00	0.00	0.00	0.00		0.00

Liquidación Ejecución de egresos, mes de: mayo 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
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	2,982,967.20	24,377,475.35
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	169,174,436.29	700,039,554.74	530,865,118.45	1,098,579,726.66		1,098,579,726.66
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	169,174,436.29	702,399,997.29	533,225,561.00	1,126,940,169.21	3,126,628.36	1,123,813,540.85
Total por regimen:	3,161,910,500.00	346,741,007.45	1,015,926,068.34	669,185,060.89	3,831,095,560.89	692,355,309.46	3,138,740,251.43

Liquidación Ejecución de egresos, mes de: mayo 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	219,153.32	19,767,761.42	19,548,608.10	56,690,305.10	3,016,733.83	53,673,571.27
22-PERSONAL POR CONTRATO	72,443,475.07	566,850.00	4,225,017.46	3,658,167.46	76,101,642.53	10,330,806.97	65,770,835.56
23-INTERINATOS POR LICENCIA Y BECAS	4,677,540.00	1,925,632.74	1,000,000.00	-925,632.74	3,751,907.26		3,751,907.26
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	0.00	26,712.00	26,712.00	26,712.00	8,904.00	17,808.00
27-COMPLEMENTOS ESPECIFICOS, AL PERSONAL TEMPORAL	11,647,762.00	56,375.00	4,920,998.00	4,864,623.00	16,512,385.00	2,053,749.92	14,458,635.08
29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL	24,907,428.06	584,594.00	637,939.14	53,345.14	24,960,773.20	3,588,406.77	21,372,366.43
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		55,000.00
35-RETRIBUCIONES A DESTAJO	400,000.00	0.00	250,000.00	250,000.00	650,000.00		650,000.00
37-RETRIBUCION A JUNTAS EXAMINADORAS	7,456,029.40	245,955.42	3,884,941.68	3,638,986.26	11,095,015.66	443,435.71	10,651,579.95
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	873,273.00	169.00	438,818.00	438,649.00	1,311,922.00	68,659.63	1,243,262.37
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	506,536.00	0.00	354,662.00	354,662.00	861,198.00	55,716.57	805,481.43
55-APORTE PARA CLASES PASIVAS	27,388,604.00	172,366.00	5,393,966.00	5,221,600.00	32,610,204.00	2,810,129.53	29,800,074.47
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	2,303,355.00	2,270,467.09	13,727,694.09	1,522,698.35	12,204,995.74
72-BONIFICACION ANUAL (BONO 14	11,457,227.00	51,169.00	2,303,186.00	2,252,017.00	13,709,244.00	42,353.19	13,666,890.81
79-OTRAS PRESTACIONES	23,157,503.00	103,753.00	4,669,946.00	4,566,193.00	27,723,696.00	1,231,282.69	26,492,413.31
Totales por grupo:	233,554,301.53	3,958,905.39	50,192,302.70	46,233,397.31	279,787,698.84	25,172,877.16	254,614,821.68

Grupo 1-SERVICIOS NO PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
11-ENERGIA ELECTRICA	40,600.00	0.00	0.00	0.00	40,600.00		40,600.00
12-AGUA	0.00	0.00	0.00	0.00	0.00		0.00
13-TELEFONIA	552,865.00	0.00	112,767.90	112,767.90	665,632.90	31,821.37	633,811.53
14-CORREOS Y TELEGRAFOS	16,200.00	0.00	0.00	0.00	16,200.00	37.50	16,162.50
15-EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	103,108.00	0.00	0.00	0.00	103,108.00	11,683.58	91,424.42
16-SERVICIO DE LAVANDERIA	249,392.80	20,500.00	216,043.31	195,543.31	444,936.11	15,196.42	429,739.69
21-PUBLICIDAD Y PROPAGANDA	496,397.00	20,000.00	221,000.00	201,000.00	697,397.00	122,318.76	575,078.24
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	607,939.85	12,000.00	186,000.00	174,000.00	781,939.85	29,138.04	752,801.81
31-VIATICOS EN EL EXTERIOR	271,864.43	10,000.00	340,000.00	330,000.00	601,864.43		601,864.43
32-VIATICOS DE REPRESENTACION EN EL EXTERIOR	0.00	0.00	0.00	0.00	0.00		0.00
33-VIATICOS EN EL INTERIOR	360,499.89	38,980.00	699,849.00	660,869.00	1,021,368.89	85,492.13	935,876.76
35-OTROS VIATICOS Y GASTOS CONEXOS	0.00	0.00	0.00	0.00	0.00		0.00
41-TRANSPORTE DE PERSONAS	105,000.00	0.00	65,000.00	65,000.00	170,000.00	15,083.06	154,916.94
42-FLETES	35,600.00	0.00	0.00	0.00	35,600.00	8,401.79	27,198.21
43-ALMACENAJE	0.00	0.00	0.00	0.00	0.00		0.00
51-ARRENDAMIENTO DE EDIFICIOS Y LOCALES	60,000.00	0.00	0.00	0.00	60,000.00		60,000.00
52-ARRENDAMIENTO DE TIERRAS Y TERRENOS	2,640.00	0.00	0.00	0.00	2,640.00		2,640.00
53-ARRENDAMIENTO DE MAQUINAS Y EQUIPOS DE OFICINA	0.00	0.00	0.00	0.00	0.00		0.00

Liquidación Ejecución de egresos, mes de: mayo 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
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	275,850.00	248,557.00	1,270,851.10	126,395.04	1,144,456.06
59-OTROS ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00		0.00
61-MANTENIMIENTO Y REP DE MAQ Y EQUIPO DE PRODUCCION	105,700.00	0.00	0.00	0.00	105,700.00		105,700.00
62-MANT Y REP EQ DE OFICINA	336,848.80	7,500.00	231,000.00	223,500.00	560,348.80	17,361.80	542,987.00
63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.	523,195.00	13,200.00	85,377.73	72,177.73	595,372.73	23,191.97	572,180.76
64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.	152,900.00	0.00	5,000.00	5,000.00	157,900.00		157,900.00
65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE	255,300.00	0.00	115,000.00	115,000.00	370,300.00	51,325.00	318,975.00
66-MANTENIMIENTO Y REP DE EQ PARA COMUNICACIONES	103,000.00	0.00	0.00	0.00	103,000.00		103,000.00
67-MANTENIMIENTO Y REP.DE MAQ Y EQ DE CONSTRUCCION	0.00	0.00	0.00	0.00	0.00		0.00
68-MANT. Y REPARAC. EQUIPO COMPUTO	389,389.89	0.00	253,214.53	253,214.53	642,604.42	19,377.86	623,226.56
69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS	424,436.00	0.00	57,000.00	57,000.00	481,436.00	11,329.84	470,106.16
71-MANTENIMIENTO Y REP DE EDIFICIOS	1,866,555.83	123,000.00	1,333,473.44	1,210,473.44	3,077,029.27	95,378.21	2,981,651.06
73-MANTENIMIENTO Y REP BIENES NACIONALES USO COMUN	0.00	0.00	0.00	0.00	0.00		0.00
74-MANTENIMIENTO Y REP. DE INSTALACIONES	606,000.00	325,500.00	820,000.00	494,500.00	1,100,500.00	22,098.21	1,078,401.79
76-MANTENIMIENTO Y REP DE OTRAS OBRAS E INSTALACIONES	25,000.00	0.00	200,000.00	200,000.00	225,000.00		225,000.00
81-ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE FACTIBILIDAD	1,500.00	0.00	0.00	0.00	1,500.00		1,500.00
84-SERVICIOS ECONOMICOS, CONTABLES Y DE AUDITORIA	0.00	0.00	0.00	0.00	0.00		0.00
85-SERVICIOS DE CAPACITACION	743,801.36	0.00	0.00	0.00	743,801.36		743,801.36
86-SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS	307,943.91	25,000.00	108,000.00	83,000.00	390,943.91		390,943.91
87-POR ACTUACIONES ARTISTICAS Y DEPORTIVAS	40,000.00	0.00	0.00	0.00	40,000.00		40,000.00
89-OTROS ESTUDIOS Y O SERVICIOS	317,500.00	0.00	0.00	0.00	317,500.00		317,500.00
91-PRIMAS Y GASTOS DE SEGURO Y FIANZAS	29,930.00	0.00	83,500.00	83,500.00	113,430.00		113,430.00
95-IMPUESTOS, DERECHOS Y TASAS	21,435.98	0.00	5,000.00	5,000.00	26,435.98		26,435.98
96-SERVICIOS DE ATENCION Y PROTOCOLO	1,047,806.66	69,035.46	694,520.00	625,484.54	1,673,291.20	266,365.15	1,406,926.05
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	81,500.00	816,000.00	734,500.00	1,228,006.00	115,703.07	1,112,302.93
Totales por grupo:	11,791,150.50	773,508.46	6,923,595.91	6,150,087.45	17,941,237.95	1,079,841.66	16,861,396.29

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	103,000.00	88,000.00	444,877.94	27,718.10	417,159.84
12-ALIMENTOS PARA ANIMALES	1,787,450.00	0.00	53,014.49	53,014.49	1,840,464.49	456,235.86	1,384,228.63
13-PRODUCTOS ANIMALES	49,695.00	0.00	10,000.00	10,000.00	59,695.00		59,695.00
14-PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	59,750.00	0.00	60,950.00	60,950.00	120,700.00	3,571.43	117,128.57
15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION	39,400.00	0.00	0.00	0.00	39,400.00		39,400.00
19-OTROS ALIMENTOS Y PRODUCTOS AGROPECUARIOS	54,000.00	0.00	10,000.00	10,000.00	64,000.00		64,000.00
23-PIEDRA , ARCILLA Y ARENA	28,968.00	0.00	10,000.00	10,000.00	38,968.00	8,928.58	30,039.42

Liquidación Ejecución de egresos, mes de: mayo de 2026

por objeto del gasto y regimen

Regimen ESPECIAL
Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
24-POMEZ, CAL Y YESO	21,500.00	0.00	0.00	0.00	21,500.00	1,116.07	20,383.93
25-MINERALES NO METALICOS	0.00	0.00	0.00	0.00	0.00		0.00
31-HILADOS Y TELAS	2,000.00	2,000.00	5,000.00	3,000.00	5,000.00		5,000.00
32-ACABADOS TEXTILES	72,450.00	0.00	64,150.00	64,150.00	136,600.00	8,657.14	127,942.86
33-PRENDAS DE VESTIR	789,655.23	10,000.00	484,039.06	474,039.06	1,263,694.29	65,057.21	1,198,637.08
39-OTROS TEXTILES Y VESTUARIOS	10,000.00	0.00	0.00	0.00	10,000.00		10,000.00
41-PAPEL DE ESCRITORIO	959,215.89	32,500.00	454,665.21	422,165.21	1,381,381.10	46,640.40	1,334,740.70
42-PAPELES COMERCIALES, CARTONES Y OTROS	141,904.00	5,000.00	35,500.00	30,500.00	172,404.00		172,404.00
43-PRODUCTOS DE PAPEL O CARTON	493,429.94	10,000.00	265,400.00	255,400.00	748,829.94	58,656.72	690,173.22
44-PRODUCTOS DE ARTES GRAFICAS	162,870.00	1,000.00	57,500.00	56,500.00	219,370.00	7,984.42	211,385.58
45-LIBROS,REVISTAS Y PERIODICOS	40,000.00	0.00	0.00	0.00	40,000.00		40,000.00
46-TEXTOS DE ENSE~ANZA	0.00	0.00	0.00	0.00	0.00		0.00
47-ESPECIES TIMBRADAS Y VALORES	50,000.00	0.00	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	0.00	0.00	1,540.00		1,540.00
53-LLANTAS Y NEUMATICOS	55,640.00	2,000.00	15,000.00	13,000.00	68,640.00		68,640.00
54-ARTICULOS DE CAUCHO	16,700.00	0.00	0.00	0.00	16,700.00	1,092.86	15,607.14
61-ELEMENTOS Y COMPUESTOS QUIMICOS	8,696,228.50	105,000.00	121,166.24	16,166.24	8,712,394.74	856,688.21	7,855,706.53
62-COMBUSTIBLES Y LUBRICANTES	461,905.83	0.00	248,999.53	248,999.53	710,905.36	30,149.58	680,755.78
63-ABONOS Y FERTILIZANTES	33,225.00	0.00	10,000.00	10,000.00	43,225.00		43,225.00
64-INSECTICIDAS, FUMIGANTES Y SIMILARES	41,720.00	0.00	5,000.00	5,000.00	46,720.00	559.29	46,160.71
65-ASFALTO Y SIMILARES	0.00	0.00	0.00	0.00	0.00		0.00
66-PRODUCTOS MEDICINALES Y FARMACEUTICOS	636,744.00	0.00	115,500.00	115,500.00	752,244.00	259,293.70	492,950.30
67-TINTES, PINTURAS Y COLORANTES	1,178,806.40	116,200.00	1,033,344.10	917,144.10	2,095,950.50	208,684.97	1,887,265.53
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	536,645.30	5,000.00	226,890.00	221,890.00	758,535.30	48,978.09	709,557.21
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	211,680.00	0.00	32,500.00	32,500.00	244,180.00	6,791.93	237,388.07
71-PRODUCTOS DE ARCILLA	38,500.00	0.00	10,000.00	10,000.00	48,500.00		48,500.00
72-PRODUCTOS DE VIDRIO	181,685.00	0.00	68,000.00	68,000.00	249,685.00	2,437.50	247,247.50
73-PRODUCTOS DE LOZA Y PORCELANA	19,679.89	0.00	18,000.00	18,000.00	37,679.89		37,679.89
74-CEMENTO	40,964.94	0.00	0.00	0.00	40,964.94	2,964.28	38,000.66
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	22,633.00	0.00	45,000.00	45,000.00	67,633.00	7,272.32	60,360.68
79-OTROS PRODUCTOS DE MINERALES NO METALICOS	3,000.00	0.00	25,000.00	25,000.00	28,000.00	3,792.63	24,207.37
81-PRODUCTOS SIDERURGICOS	8,600.00	0.00	25,000.00	25,000.00	33,600.00		33,600.00
82-PRODUCTOS METALURGICOS NO FERRICOS	20,750.00	0.00	15,000.00	15,000.00	35,750.00		35,750.00
83-PRODUCTOS DE METAL	145,430.00	0.00	33,000.00	33,000.00	178,430.00	4,259.20	174,170.80
84-ESTRUCTURAS METALICAS ACABADAS	97,743.00	0.00	156,400.00	156,400.00	254,143.00	4,495.53	249,647.47
85-MATERIALES Y EQUIPOS DIVERSOS	17,000.00	0.00	0.00	0.00	17,000.00		17,000.00
86-HERRAMIENTAS MENORES	40,174.50	0.00	11,600.00	11,600.00	51,774.50	1,218.17	50,556.33
89-OTROS PRODUCTOS METALICOS	38,375.00	0.00	2,600.00	2,600.00	40,975.00		40,975.00
91-UTILES DE OFICINA	670,615.54	25,000.00	204,438.67	179,438.67	850,054.21	23,035.81	827,018.40
92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	541,226.89	0.00	130,000.00	130,000.00	671,226.89	24,210.24	647,016.65
93-UTILES EDUCACIONALES Y CULTURALES	200,636.95	5,000.00	172,340.49	167,340.49	367,977.44		367,977.44

Liquidación Ejecución de egresos, mes de: mayo de 2026

por objeto del gasto y regimen

Regimen ESPECIAL

Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
94-UTILES DEPORTIVOS Y RECREATIVOS	80,000.00	0.00	0.00	0.00	80,000.00		80,000.00
95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO	1,288,539.00	23,500.00	0.00	-23,500.00	1,265,039.00	74,414.60	1,190,624.40
96-UTILES DE COCINA Y COMEDOR	93,000.00	0.00	27,000.00	27,000.00	120,000.00	4,620.54	115,379.46
97-ÚTILES, ACCESORIOSY MATERIALES ELÉCTRICOS	433,245.00	1,500.00	133,004.00	131,504.00	564,749.00	9,221.44	555,527.56
98-ACCESORIOS Y REPUESTOS EN GENERAL	1,101,112.00	2,000.00	44,496.00	42,496.00	1,143,608.00	21,563.57	1,122,044.43
99-OTROS MATERIALES Y SUMINISTROS	248,357.00	30,000.00	22,300.00	-7,700.00	240,657.00	1,061.70	239,595.30
Totales por grupo:	22,340,268.74	390,700.00	4,569,797.79	4,179,097.79	26,519,366.53	2,281,372.09	24,237,994.44

Grupo 3-PROPIEDAD, PLANTA, E INT

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
21-MAQUINARIA Y EQUIPO DE PRODUCCION	61,000.00	0.00	0.00	0.00	61,000.00		61,000.00
22-EQUIPO DE OFICINA	341,000.00	0.00	337,300.00	337,300.00	678,300.00	43,909.37	634,390.63
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	1,062,750.00	0.00	279,800.00	279,800.00	1,342,550.00	107,449.20	1,235,100.80
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	311,000.00	150,000.00	398,995.00	248,995.00	559,995.00	103,788.79	456,206.21
25-EQUIPO DE TRANSPORTE	0.00	0.00	1,835,000.00	1,835,000.00	1,835,000.00		1,835,000.00
26-EQUIPO PARA COMUNICACIONES	43,000.00	0.00	61,800.00	61,800.00	104,800.00	803.57	103,996.43
28-EQUIPO DE COMPUTO	1,621,892.00	605,000.00	2,547,455.00	1,942,455.00	3,564,347.00	262,691.07	3,301,655.93
29-OTRAS MAQUINARIAS Y EQUIPOS	670,400.00	29,575.00	330,400.00	300,825.00	971,225.00	20,903.57	950,321.43
32-CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMU	0.00	0.00	0.00	0.00	0.00		0.00
41-EQUIPO MILITAR Y DE SEGURIDAD	0.00	0.00	0.00	0.00	0.00		0.00
51-LIBROS, REVISTAS Y OTROS ELEMENTOS COLECCIONABLES	30,528.00	0.00	0.00	0.00	30,528.00		30,528.00
61-OBRAS DE ARTE	0.00	0.00	0.00	0.00	0.00		0.00
71-ANIMALES	45,000.00	0.00	0.00	0.00	45,000.00		45,000.00
81-ACTIVOS INTANGIBLES	0.00	0.00	0.00	0.00	0.00		0.00
Totales por grupo:	4,186,570.00	784,575.00	5,790,750.00	5,006,175.00	9,192,745.00	539,545.57	8,653,199.43

Grupo 4-TRANSFERENCIAS CORRIENTES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
13-INDEMNIZACIONES AL PERSONAL	11,954,605.00	59,702.00	646,624.00	586,922.00	12,541,527.00		12,541,527.00
15-VACACIONES PAGADAS POR RETIRO	3,663,244.00	0.00	2,542,038.55	2,542,038.55	6,205,282.55	28,782.20	6,176,500.35
16-BECAS DE ESTUDIO EN EL INTERIOR	9,000.00	0.00	7,030,388.10	7,030,388.10	7,039,388.10		7,039,388.10
19-OTRAS TRANSFERENCIAS A PERSONAS	2,173,812.60	1,473,728.00	11,255,931.64	9,782,203.64	11,956,016.24	753,860.00	11,202,156.24
23-POR INCAPACIDAD TEMPORAL	0.00	0.00	20,000.00	20,000.00	20,000.00		20,000.00
72-TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES	0.00	0.00	40,000.00	40,000.00	40,000.00		40,000.00
73-TRANSFERENCIAS A ORGANISMOS REGIONALES	0.00	0.00	0.00	0.00	0.00		0.00
Totales por grupo:	17,800,661.60	1,533,430.00	21,534,982.29	20,001,552.29	37,802,213.89	782,642.20	37,019,571.69

Grupo 8-OTROS GASTOS

Liquidación Ejecución de egresos, mes de: mayo de 2026

por objeto del gasto y regimen

Regimen ESPECIAL

Grupo 8-OTROS GASTOS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
41-BENEFICIOS SOCIALES	169,313.00	0.00	1,965,418.00	1,965,418.00	2,134,731.00	1,620,618.63	514,112.37
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	1,965,418.00	1,965,418.00	2,134,731.00	1,620,618.63	514,112.37

Grupo 9-ASIGNACIONES GLOBALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
14-GASTOS NO PREVISTOS	366,000.00	0.00	200,000.00	200,000.00	566,000.00	23,095.00	542,905.00
81-GASTOS DEVENGADOS NO PAGADOS	0.00	0.00	0.00	0.00	0.00		0.00
91-CREDITOS DE RESERVA	17,574,961.63	6,350,907.25	23,899,563.76	17,548,656.51	35,123,618.14		35,123,618.14
92-ASIGNACION PARA PRODUCTOS PARA COMERCIALIZACION O DISTRIBUCION	916,934.00	0.00	0.00	0.00	916,934.00	105,178.93	811,755.07
Totales por grupo:	18,857,895.63	6,350,907.25	24,099,563.76	17,748,656.51	36,606,552.14	128,273.93	36,478,278.21
Total por regimen:	308,700,161.00	13,792,026.10	115,076,410.45	101,284,384.35	409,984,545.35	31,605,171.24	378,379,374.11
Total de reporte:	3,470,610,661.00	360,533,033.55	1,131,002,478.79	770,469,445.24	4,241,080,106.24	723,960,480.70	3,517,119,625.54