Liquidación Ejecución de egresos, mes de: junio 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	98,004,298.77	32,169,233.05	-65,835,065.72	741,938,709.90	288,249,468.38	453,689,241.52
12-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.PERMANEN	268,730.38	0.00	590,841.23	590,841.23	859,571.61	396,252.31	463,319.30
15-COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	223,858,631.25	22,346,015.11	8,478,491.39	-13,867,523.72	209,991,107.53	81,615,962.22	128,375,145.31
17-DERECHOS ESCALAFONARIOS	105,315,080.84	4,943,142.55	786,001.50	-4,157,141.05	101,157,939.79	39,841,719.77	61,316,220.02
21-PERSONAL SUPERNUMERARIO	3,256,042.96	455,162.88	3,372,592.86	2,917,429.98	6,173,472.94	1,506,531.97	4,666,940.97
22-PERSONAL POR CONTRATO	244,242,035.11	34,287,538.11	121,295,206.05	87,007,667.94	331,249,703.05	137,585,878.45	193,663,824.60
23-INTERINATOS POR LICENCIA Y BECAS	13,166,754.79	6,995,730.35	7,275,724.10	279,993.75	13,446,748.54	89,960.00	13,356,788.54
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	0.00	207,990.00	207,990.00	207,990.00	135,635.61	72,354.39
27-COMPLEMENTOS ESPECIFICOS, AL PERSONAL TEMPORAL	80,583,010.25	7,865,345.65	35,682,762.96	27,817,417.31	108,400,427.56	41,084,628.22	67,315,799.34
29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL	815,571.32	325,000.00	1,329,823.47	1,004,823.47	1,820,394.79	769,380.60	1,051,014.19
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	23,602.43	56,226.06
35-RETRIBUCIONES A DESTAJO	1,195,989.95	98,517.10	35,734.18	-62,782.92	1,133,207.03	411,514.79	721,692.24
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	744,776.83	114,315.00	916,638.23	802,323.23	1,547,100.06	507,502.55	1,039,597.51
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	385,625.85	173,653.07	364,980.76	191,327.69	576,953.54	88,349.40	488,604.14
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	11,280,716.31	11,280,716.31	407,865,490.31	139,494,233.04	268,371,257.27
63-GASTOS DE REPRESENTACION EN EL INTERIOR	323,700.00	0.00	3,250.00	3,250.00	326,950.00	135,200.00	191,750.00
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	3,399,367.02	3,399,367.02	121,127,987.02	28,554,150.54	92,573,836.48
72-BONIFICACION ANUAL (BONO 14	117,728,620.00	0.00	3,399,945.73	3,399,945.73	121,128,565.73	1,002,686.28	120,125,879.45
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	6,868,697.70	6,868,697.70	245,586,197.70	34,068,328.84	211,517,868.86
Totales por grupo:	2,352,779,640.71	175,616,218.59	237,457,996.54	61,841,777.95	2,414,621,418.66	795,560,985.40	1,619,060,433.26

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	300,081.38	300,081.38	14,171,788.39	5,172,363.85	8,999,424.54
12-AGUA	865,561.00	0.00	164,800.00	164,800.00	1,030,361.00	274,472.36	755,888.64
13-TELEFONIA	7,226,742.58	0.00	644,250.70	644,250.70	7,870,993.28	1,888,575.73	5,982,417.55
14-CORREOS Y TELEGRAFOS	28,541.54	1,500.00	4,050.00	2,550.00	31,091.54	5,134.17	25,957.37
15-EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	301,621.12	33,545.00	361,212.82	327,667.82	629,288.94	221,823.25	407,465.69
16-SERVICIO DE LAVANDERIA	63,000.00	5,800.00	9,140.00	3,340.00	66,340.00	25,405.15	40,934.85
21-PUBLICIDAD Y PROPAGANDA	1,696,776.96	153,555.52	2,064,888.19	1,911,332.67	3,608,109.63	1,665,245.82	1,942,863.81
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	1,753,222.24	251,542.39	1,197,662.38	946,119.99	2,699,342.23	1,027,168.64	1,672,173.59
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

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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	353,488.55	1,237,667.66	884,179.11	2,367,178.11	259,697.21	2,107,480.90
33-VIATICOS EN EL INTERIOR	2,633,283.76	214,867.80	1,399,262.17	1,184,394.37	3,817,678.13	1,590,442.77	2,227,235.36
35-OTROS VIATICOS Y GASTOS CONEXOS	234,435.00	5,000.00	480,728.00	475,728.00	710,163.00	18,228.16	691,934.84
41-TRANSPORTE DE PERSONAS	590,855.84	104,327.66	1,607,572.59	1,503,244.93	2,094,100.77	1,295,529.56	798,571.21
42-FLETES	111,150.00	5,908.23	283,996.79	278,088.56	389,238.56	104,969.45	284,269.11
45-SERVICIOS DE MUDANZAS	0.00	0.00	0.00	0.00	0.00		0.00
46-SERVICIOS DE CARGAS Y DESCARGAS	0.00	0.00	0.00	0.00	0.00		0.00
51-ARRENDAMIENTO DE EDIFICIOS Y LOCALES	1,183,615.00	10,715.00	110,170.00	99,455.00	1,283,070.00	367,769.64	915,300.36
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	60,696.93	50,000.00	-10,696.93	265,780.75	53,298.58	212,482.17
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	56,500.00	33,464.29	40,464.29	24,964.29	15,500.00
56-ARRENDAMIENTO DE OTRAS MAQUINAS Y EQUIPO	6,500.00	0.00	0.00	0.00	6,500.00	3,214.28	3,285.72
58-DERECHOS DE BIENES INTANGIBLES	2,908,089.76	367,716.00	1,773,055.53	1,405,339.53	4,313,429.29	1,805,068.87	2,508,360.42
61-MANTENIMIENTO Y REP DE MAQ Y EQUIPO DE PRODUCCION	194,890.28	3,050.00	87,049.07	83,999.07	278,889.35	64,284.37	214,604.98
62-MANT Y REP EQ DE OFICINA	689,422.75	239,319.61	231,448.00	-7,871.61	681,551.14	140,441.93	541,109.21
63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.	301,303.50	119,605.34	279,049.00	159,443.66	460,747.16	103,287.14	357,460.02
64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.	139,793.47	73,531.50	146,500.00	72,968.50	212,761.97	43,354.11	169,407.86
65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE	1,999,252.34	189,242.42	1,186,733.96	997,491.54	2,996,743.88	1,042,293.77	1,954,450.11
66-MANTENIMIENTO Y REP DE EQ PARA COMUNICACIONES	217,825.00	114,745.60	26,305.00	-88,440.60	129,384.40	35,854.45	93,529.95
67-MANTENIMIENTO Y REP.DE MAQ Y EQ DE CONSTRUCCION	40,000.00	0.00	100,000.00	100,000.00	140,000.00	12,142.86	127,857.14
68-MANT. Y REPARAC. EQUIPO COMPUTO	627,104.28	91,136.67	265,352.41	174,215.74	801,320.02	193,363.68	607,956.34
69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS	886,892.22	239,072.56	1,303,372.74	1,064,300.18	1,951,192.40	959,431.37	991,761.03
71-MANTENIMIENTO Y REP DE EDIFICIOS	15,447,343.92	2,504,704.16	3,613,236.81	1,108,532.65	16,555,876.57	1,560,958.53	14,994,918.04
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	201,500.00	216,210.00	14,710.00	2,405,210.00	407,414.48	1,997,795.52
74-MANTENIMIENTO Y REP. DE INSTALACIONES	2,090,800.00	150,053.57	1,326,041.12	1,175,987.55	3,266,787.55	1,029,553.42	2,237,234.13
76-MANTENIMIENTO Y REP DE OTRAS OBRAS E INSTALACIONES	41,000.00	0.00	287,996.00	287,996.00	328,996.00	249,825.86	79,170.14
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	149,480.44	149,480.44	149,480.44		149,480.44
83-SERVICIOS JURIDICOS	500.00	25,000.00	40,000.00	15,000.00	15,500.00		15,500.00
85-SERVICIOS DE CAPACITACION	99,250.00	4,000.00	48,000.00	44,000.00	143,250.00	36,800.00	106,450.00
86-SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS	117,500.00	26,500.00	32,500.00	6,000.00	123,500.00	32,656.25	90,843.75
87-POR ACTUACIONES ARTISTICAS Y DEPORTIVAS	20,000.00	10,000.00	104,000.00	94,000.00	114,000.00	17,954.28	96,045.72
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	44,500.00	-292,270.00	241,500.00	4,500.00	237,000.00
91-PRIMAS Y GASTOS DE SEGURO Y FIANZAS	2,185,400.00	620,628.71	87,325.00	-533,303.71	1,652,096.29	999,445.76	652,650.53
94-OTRAS COMISIONES Y GASTOS BANCARIOS	3,822.00	0.00	2,000.00	2,000.00	5,822.00	280.00	5,542.00
95-IMPUESTOS, DERECHOS Y TASAS	102,685.68	7,366.09	8,800.00	1,433.91	104,119.59	26,593.09	77,526.50
96-SERVICIOS DE ATENCION Y PROTOCOLO	5,357,033.01	765,617.95	10,261,078.50	9,495,460.55	14,852,493.56	8,408,937.68	6,443,555.88
97-SERVICIOS DE VIGILANCIA	2,987,125.25	1,053,815.39	734,000.00	-319,815.39	2,667,309.86	875,159.12	1,792,150.74

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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	430,674.96	4,931,548.01	4,500,873.05	6,257,594.26	3,122,511.47	3,135,082.79
Totales por grupo:	73,797,821.40	8,928,337.32	37,631,468.27	28,703,130.95	102,500,952.35	35,193,793.94	67,307,158.41

Grupo 2-MATERIALES Y SUMINISTROS

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
11-ALIMENTOS PARA PERSONAS	1,496,541.15	212,713.72	1,762,439.86	1,549,726.14	3,046,267.29	1,679,307.83	1,366,959.46
12-ALIMENTOS PARA ANIMALES	358,429.65	7,594.61	64,358.72	56,764.11	415,193.76	239,684.40	175,509.36
13-PRODUCTOS ANIMALES	29,000.00	1,000.00	4,500.00	3,500.00	32,500.00	743.57	31,756.43
14-PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	253,759.00	73,553.57	709,667.75	636,114.18	889,873.18	364,227.33	525,645.85
15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION	45,552.04	3,232.04	31,700.00	28,467.96	74,020.00	7,168.71	66,851.29
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	3,100.00	107,690.18	104,590.18	126,429.38	41,071.43	85,357.95
23-PIEDRA , ARCILLA Y ARENA	171,900.00	11,554.35	170,898.58	159,344.23	331,244.23	118,042.21	213,202.02
24-POMEZ, CAL Y YESO	52,350.51	16,500.51	30,541.50	14,040.99	66,391.50	5,133.93	61,257.57
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	36,023.49	5,695.85	-30,327.64	20,348.36	1,988.89	18,359.47
32-ACABADOS TEXTILES	298,478.55	50,376.95	642,276.72	591,899.77	890,378.32	366,649.70	523,728.62
33-PRENDAS DE VESTIR	2,744,812.36	663,134.11	2,149,097.51	1,485,963.40	4,230,775.76	1,318,440.45	2,912,335.31
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	15,022.25	14,022.25	44,262.25	18,160.60	26,101.65
41-PAPEL DE ESCRITORIO	1,376,351.68	210,315.26	681,662.54	471,347.28	1,847,698.96	708,098.77	1,139,600.19
42-PAPELES COMERCIALES, CARTONES Y OTROS	223,843.88	56,574.47	57,864.50	1,290.03	225,133.91	27,996.95	197,136.96
43-PRODUCTOS DE PAPEL O CARTON	986,816.05	140,319.60	1,057,985.25	917,665.65	1,904,481.70	959,246.09	945,235.61
44-PRODUCTOS DE ARTES GRAFICAS	317,736.92	64,284.80	121,116.26	56,831.46	374,568.38	106,782.39	267,785.99
45-LIBROS,REVISTAS Y PERIODICOS	79,446.36	17,308.36	24,016.08	6,707.72	86,154.08	5,806.07	80,348.01
46-TEXTOS DE ENSE~ANZA	0.00	0.00	0.00	0.00	0.00		0.00
47-ESPECIES TIMBRADAS Y VALORES	52,700.00	0.00	35,340.00	35,340.00	88,040.00	30,470.36	57,569.64
48-PAPEL ESPECIAL PARA INGENIERIA	1,500.00	0.00	0.00	0.00	1,500.00		1,500.00
49-OTROS PRODUCTOS DE PAPEL, CARTON E IMPRESOS	5,125.00	0.00	0.00	0.00	5,125.00		5,125.00
51-CUEROS Y PIELES	1,000.00	0.00	0.00	0.00	1,000.00		1,000.00
52-ARTICULOS DE CUERO	28,830.00	1,119.28	21,665.00	20,545.72	49,375.72	10,708.93	38,666.79
53-LLANTAS Y NEUMATICOS	492,972.00	60,503.07	40,650.00	-19,853.07	473,118.93	116,776.98	356,341.95
54-ARTICULOS DE CAUCHO	92,092.38	21,549.89	31,749.14	10,199.25	102,291.63	16,696.05	85,595.58
61-ELEMENTOS Y COMPUESTOS QUIMICOS	761,170.73	155,903.50	1,049,195.36	893,291.86	1,654,462.59	532,857.06	1,121,605.53
62-COMBUSTIBLES Y LUBRICANTES	3,378,699.30	255,056.29	1,090,356.58	835,300.29	4,213,999.59	1,669,227.78	2,544,771.81
63-ABONOS Y FERTILIZANTES	121,350.00	5,022.00	82,410.71	77,388.71	198,738.71	104,014.71	94,724.00
64-INSECTICIDAS, FUMIGANTES Y SIMILARES	250,832.62	54,205.43	150,991.44	96,786.01	347,618.63	93,010.85	254,607.78
65-ASFALTO Y SIMILARES	101,000.00	51,000.00	440,000.00	389,000.00	490,000.00	76,482.14	413,517.86
66-PRODUCTOS MEDICINALES Y FARMACEUTICOS	302,532.84	34,500.00	75,712.00	41,212.00	343,744.84	143,969.19	199,775.65

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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	357,616.91	1,380,449.95	1,022,833.04	5,098,029.23	1,840,817.87	3,257,211.36
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	1,345,741.21	218,085.34	2,682,662.94	2,464,577.60	3,810,318.81	1,278,651.70	2,531,667.11
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	241,931.62	80,360.93	153,837.36	73,476.43	315,408.05	48,119.30	267,288.75
70-NO EXISTE	0.00	0.00	0.00	0.00	0.00		0.00
71-PRODUCTOS DE ARCILLA	44,502.00	11,002.00	150,312.10	139,310.10	183,812.10	51,919.51	131,892.59
72-PRODUCTOS DE VIDRIO	225,815.49	94,223.45	675,117.10	580,893.65	806,709.14	200,355.74	606,353.40
73-PRODUCTOS DE LOZA Y PORCELANA	288,000.00	59,714.29	132,682.66	72,968.37	360,968.37	86,461.29	274,507.08
74-CEMENTO	804,205.00	53,000.00	88,685.00	35,685.00	839,890.00	193,164.28	646,725.72
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	154,500.00	56,000.00	497,069.29	441,069.29	595,569.29	181,171.03	414,398.26
79-OTROS PRODUCTOS DE MINERALES NO METALICOS	2,500.00	0.00	42,400.00	42,400.00	44,900.00	36,282.86	8,617.14
81-PRODUCTOS SIDERURGICOS	211,999.00	50,202.00	257,251.18	207,049.18	419,048.18	130,866.16	288,182.02
82-PRODUCTOS METALURGICOS NO FERRICOS	18,157.10	5,168.00	35,142.54	29,974.54	48,131.64	4,767.52	43,364.12
83-PRODUCTOS DE METAL	509,798.70	101,869.00	401,952.37	300,083.37	809,882.07	215,200.58	594,681.49
84-ESTRUCTURAS METALICAS ACABADAS	2,570,188.00	808,692.82	801,745.63	-6,947.19	2,563,240.81	611,589.83	1,951,650.98
85-MATERIALES Y EQUIPOS DIVERSOS	10,100.00	100.00	9,000.00	8,900.00	19,000.00	7,350.00	11,650.00
86-HERRAMIENTAS MENORES	260,323.17	74,986.73	267,894.99	192,908.26	453,231.43	120,159.38	333,072.05
88-ACCESORIOS Y REPUESTOS PARA MAQUINARIA PESADA	0.00	0.00	223.21	223.21	223.21		223.21
89-OTROS PRODUCTOS METALICOS	139,525.00	12,225.00	186,386.80	174,161.80	313,686.80	103,817.76	209,869.04
91-UTILES DE OFICINA	1,014,408.52	215,978.26	972,898.25	756,919.99	1,771,328.51	675,441.82	1,095,886.69
92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	1,460,960.82	236,639.41	582,538.02	345,898.61	1,806,859.43	828,333.70	978,525.73
93-UTILES EDUCACIONALES Y CULTURALES	160,096.00	11,933.86	95,605.50	83,671.64	243,767.64	65,575.16	178,192.48
94-UTILES DEPORTIVOS Y RECREATIVOS	90,000.00	41,881.22	348,103.53	306,222.31	396,222.31	198,464.70	197,757.61
95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO	425,201.89	119,329.53	838,880.14	719,550.61	1,144,752.50	449,839.31	694,913.19
96-UTILES DE COCINA Y COMEDOR	140,269.88	21,880.53	200,171.39	178,290.86	318,560.74	148,504.21	170,056.53
97-ÚTILES, ACCESORIOSY MATERIALES ELÉCTRICOS	2,639,231.21	551,111.05	1,211,687.72	660,576.67	3,299,807.88	825,241.90	2,474,565.98
98-ACCESORIOS Y REPUESTOS EN GENERAL	1,401,124.69	327,281.71	982,072.96	654,791.25	2,055,915.94	648,233.31	1,407,682.63
99-OTROS MATERIALES Y SUMINISTROS	332,623.51	35,380.16	473,553.53	438,173.37	770,796.88	217,311.82	553,485.06
Totales por grupo:	32,695,177.22	5,757,287.50	24,129,607.94	18,372,320.44	51,067,497.66	17,930,404.11	33,137,093.55

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	838,722.92	836,980.10	888,980.10	342,498.48	546,481.62
22-EQUIPO DE OFICINA	805,171.00	269,766.15	4,160,733.48	3,890,967.33	4,696,138.33	1,866,064.69	2,830,073.64
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	506,546.00	199,079.65	10,837,289.19	10,638,209.54	11,144,755.54	4,894,187.18	6,250,568.36
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	523,104.00	519,323.71	8,358,185.47	7,838,861.76	8,361,965.76	2,793,225.86	5,568,739.90
25-EQUIPO DE TRANSPORTE	1,191,000.00	260,000.00	3,431,815.00	3,171,815.00	4,362,815.00	65,973.21	4,296,841.79
26-EQUIPO PARA COMUNICACIONES	23,870.00	87,753.04	1,379,567.78	1,291,814.74	1,315,684.74	574,031.94	741,652.80
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	446,638.18	11,963,866.83	11,517,228.65	14,485,316.65	5,314,565.97	9,170,750.68
29-OTRAS MAQUINARIAS Y EQUIPOS	743,129.00	349,788.11	11,815,816.97	11,466,028.86	12,209,157.86	2,979,335.98	9,229,821.88
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

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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	5,972.28	320,939.51	314,967.23	414,467.23	189,212.51	225,254.72
61-OBRAS DE ARTE	0.00	0.00	4,500.00	4,500.00	4,500.00		4,500.00
71-ANIMALES	27,800.00	0.00	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	2,520,420.94	53,124,373.15	50,603,952.21	61,188,660.21	19,019,095.82	42,169,564.39

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	963,479.03	963,479.03	53,972,177.03	11,367,716.49	42,604,460.54
15-VACACIONES PAGADAS POR RETIRO	6,000,000.00	0.00	30,179.33	30,179.33	6,030,179.33	258,976.90	5,771,202.43
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	87,500.00	8,331,697.00
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	67,085.50	1,117,212.82	1,050,127.32	6,353,486.78	1,469,458.42	4,884,028.36
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	1,109,096.21	4,390,903.79
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	477,085.50	3,794,749.18	3,317,663.68	91,837,628.14	16,403,527.45	75,434,100.69

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

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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	4,084,888.37	23,275,554.18
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	196,584,488.80	710,088,534.90	513,504,046.10	1,081,218,654.31		1,081,218,654.31
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	196,584,488.80	712,448,977.45	515,864,488.65	1,109,579,096.86	4,228,549.53	1,105,350,547.33
Total por regimen:	3,161,910,500.00	389,883,838.65	1,068,587,172.53	678,703,333.88	3,840,613,833.88	888,336,356.25	2,952,277,477.63

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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	235,153.32	22,349,464.22	22,114,310.90	59,256,007.90	5,466,970.18	53,789,037.72
22-PERSONAL POR CONTRATO	72,443,475.07	632,246.22	6,996,353.27	6,364,107.05	78,807,582.12	18,546,049.13	60,261,532.99
23-INTERINATOS POR LICENCIA Y BECAS	4,677,540.00	2,010,938.06	1,016,000.00	-994,938.06	3,682,601.94		3,682,601.94
24-COMPLEMENTO PERSONAL AL SALARIO, DEL PERS.TEMPORAL	0.00	0.00	26,712.00	26,712.00	26,712.00	11,130.00	15,582.00
27-COMPLEMENTOS ESPECIFICOS, AL PERSONAL TEMPORAL	11,647,762.00	56,375.00	5,423,095.00	5,366,720.00	17,014,482.00	3,102,454.23	13,912,027.77
29-OTRAS REMUNERACIONES AL PERSONAL TEMPORAL	24,907,428.06	608,907.14	1,037,939.14	429,032.00	25,336,460.06	5,640,446.89	19,696,013.17
31-JORNALES	0.00	0.00	0.00	0.00	0.00		0.00
33-COMPLEMENTOS ESPECIFICOS AL PERSONAL POR JORNAL	40,000.00	0.00	15,000.00	15,000.00	55,000.00	11,878.58	43,121.42
35-RETRIBUCIONES A DESTAJO	400,000.00	0.00	250,000.00	250,000.00	650,000.00	148,546.42	501,453.58
37-RETRIBUCION A JUNTAS EXAMINADORAS	7,456,029.40	250,955.42	5,835,827.25	5,584,871.83	13,040,901.23	724,090.22	12,316,811.01
41-SERVICIOS EXTRAORDINARIOS DE PERS PERMANENTE	873,273.00	169.00	546,881.12	546,712.12	1,419,985.12	101,919.08	1,318,066.04
42-SERVICIOS EXTRAORD. DE PERSONAL TEMPORAL	506,536.00	0.00	513,058.22	513,058.22	1,019,594.22	76,641.71	942,952.51
55-APORTE PARA CLASES PASIVAS	27,388,604.00	172,366.00	6,741,156.00	6,568,790.00	33,957,394.00	4,713,318.48	29,244,075.52
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	2,831,701.83	2,798,813.92	14,256,040.92	1,573,088.19	12,682,952.73
72-BONIFICACION ANUAL (BONO 14	11,457,227.00	51,169.00	2,933,173.00	2,882,004.00	14,339,231.00	106,485.53	14,232,745.47
79-OTRAS PRESTACIONES	23,157,503.00	103,753.00	5,640,515.05	5,536,762.05	28,694,265.05	1,730,811.72	26,963,453.33
Totales por grupo:	233,554,301.53	4,154,920.07	62,156,876.10	58,001,956.03	291,556,257.56	41,953,830.36	249,602,427.20

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	30,000.00	128,767.90	98,767.90	651,632.90	36,342.62	615,290.28
14-CORREOS Y TELEGRAFOS	16,200.00	0.00	0.00	0.00	16,200.00	104.46	16,095.54
15-EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	103,108.00	0.00	500.00	500.00	103,608.00	32,474.30	71,133.70
16-SERVICIO DE LAVANDERIA	249,392.80	20,500.00	296,299.89	275,799.89	525,192.69	15,196.42	509,996.27
21-PUBLICIDAD Y PROPAGANDA	496,397.00	20,000.00	275,000.00	255,000.00	751,397.00	132,943.76	618,453.24
22-IMPRESION, ENCUADERNACION Y REPRODUCCION	607,939.85	12,000.00	330,000.00	318,000.00	925,939.85	39,465.72	886,474.13
31-VIATICOS EN EL EXTERIOR	271,864.43	10,000.00	950,000.00	940,000.00	1,211,864.43		1,211,864.43
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	714,849.00	675,869.00	1,036,368.89	142,465.64	893,903.25
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	92,603.45	92,603.45	197,603.45	39,873.06	157,730.39
42-FLETES	35,600.00	0.00	0.00	0.00	35,600.00	9,580.36	26,019.64
43-ALMACENAJE	0.00	0.00	0.00	0.00	0.00		0.00
51-ARRENDAMIENTO DE EDIFICIOS Y LOCALES	60,000.00	0.00	0.00	0.00	60,000.00		60,000.00
52-ARRENDAMIENTO DE TIERRAS Y TERRENOS	2,640.00	0.00	0.00	0.00	2,640.00		2,640.00
53-ARRENDAMIENTO DE MAQUINAS Y EQUIPOS DE OFICINA	0.00	0.00	0.00	0.00	0.00		0.00

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Grupo 1-SERVICIOS NO PERSONALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	Gastado	Disponible
55-ARRENDAMIENTO DE MEDIOS DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00		0.00
56-ARRENDAMIENTO DE OTRAS MAQUINAS Y EQUIPO	0.00	0.00	0.00	0.00	0.00		0.00
57-ARRENDAMIENTO DE EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00		0.00
58-DERECHOS DE BIENES INTANGIBLES	1,022,294.10	27,293.00	377,535.34	350,242.34	1,372,536.44	259,641.75	1,112,894.69
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	261,000.00	253,500.00	590,348.80	28,343.95	562,004.85
63-MANT Y REP EQ MEDICO-SANIT Y DE LAB.	523,195.00	28,200.00	200,154.10	171,954.10	695,149.10	43,125.02	652,024.08
64-MANTENIMIENTO Y REP DE EQ. EDUCACIONALES Y REC.	152,900.00	0.00	25,000.00	25,000.00	177,900.00		177,900.00
65-MANTENIMIENTO Y REP. MEDIOS DE TRANSPORTE	255,300.00	0.00	136,143.91	136,143.91	391,443.91	59,777.67	331,666.24
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	265,214.53	265,214.53	654,604.42	23,681.43	630,922.99
69-MANTENIMIENTO Y REP. DE OTRAS MAQ Y EQUIPOS	424,436.00	6,000.00	183,980.30	177,980.30	602,416.30	24,456.63	577,959.67
71-MANTENIMIENTO Y REP DE EDIFICIOS	1,866,555.83	123,000.00	1,861,773.44	1,738,773.44	3,605,329.27	335,154.99	3,270,174.28
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	343,244.00	845,500.00	502,256.00	1,108,256.00	22,098.21	1,086,157.79
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	15,000.00	15,000.00	758,801.36		758,801.36
86-SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS	307,943.91	25,000.00	113,000.00	88,000.00	395,943.91	5,000.00	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	500.00	500.00	318,000.00		318,000.00
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	856,020.00	786,984.54	1,834,791.20	409,518.02	1,425,273.18
97-SERVICIOS DE VIGILANCIA	75,000.00	0.00	0.00	0.00	75,000.00	12,142.86	62,857.14
99-OTROS SERVICIOS NO PERSONALES	493,506.00	84,000.00	835,546.35	751,546.35	1,245,052.35	153,387.00	1,091,665.35
Totales por grupo:	11,791,150.50	844,752.46	9,052,888.21	8,208,135.75	19,999,286.25	1,824,773.87	18,174,512.38

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	128,000.00	113,000.00	469,877.94	37,703.60	432,174.34
12-ALIMENTOS PARA ANIMALES	1,787,450.00	0.00	123,014.49	123,014.49	1,910,464.49	565,337.64	1,345,126.85
13-PRODUCTOS ANIMALES	49,695.00	0.00	30,000.00	30,000.00	79,695.00		79,695.00
14-PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	59,750.00	0.00	102,814.29	102,814.29	162,564.29	34,156.26	128,408.03
15-PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACION	39,400.00	0.00	5,000.00	5,000.00	44,400.00		44,400.00
19-OTROS ALIMENTOS Y PRODUCTOS AGROPECUARIOS	54,000.00	0.00	35,000.00	35,000.00	89,000.00		89,000.00
23-PIEDRA , ARCILLA Y ARENA	28,968.00	0.00	12,744.00	12,744.00	41,712.00	11,897.33	29,814.67

Liquidación Ejecución de egresos, mes de: junio 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	70,100.00	70,100.00	142,550.00	8,916.07	133,633.93
33-PRENDAS DE VESTIR	789,655.23	25,000.00	681,109.51	656,109.51	1,445,764.74	77,387.56	1,368,377.18
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	67,500.00	834,437.29	766,937.29	1,726,153.18	50,396.16	1,675,757.02
42-PAPELES COMERCIALES, CARTONES Y OTROS	141,904.00	5,000.00	35,500.00	30,500.00	172,404.00	310.89	172,093.11
43-PRODUCTOS DE PAPEL O CARTON	493,429.94	20,000.00	326,360.94	306,360.94	799,790.88	110,943.42	688,847.46
44-PRODUCTOS DE ARTES GRAFICAS	162,870.00	1,000.00	73,500.00	72,500.00	235,370.00	12,158.53	223,211.47
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	15,100.00	15,100.00	16,640.00		16,640.00
53-LLANTAS Y NEUMATICOS	55,640.00	2,000.00	20,000.00	18,000.00	73,640.00		73,640.00
54-ARTICULOS DE CAUCHO	16,700.00	0.00	200.00	200.00	16,900.00	1,092.86	15,807.14
61-ELEMENTOS Y COMPUESTOS QUIMICOS	8,696,228.50	130,000.00	700,532.76	570,532.76	9,266,761.26	1,947,007.12	7,319,754.14
62-COMBUSTIBLES Y LUBRICANTES	461,905.83	8,000.00	257,059.53	249,059.53	710,965.36	45,360.90	665,604.46
63-ABONOS Y FERTILIZANTES	33,225.00	0.00	20,000.00	20,000.00	53,225.00	2,812.50	50,412.50
64-INSECTICIDAS, FUMIGANTES Y SIMILARES	41,720.00	0.00	20,000.00	20,000.00	61,720.00	2,783.39	58,936.61
65-ASFALTO Y SIMILARES	0.00	0.00	0.00	0.00	0.00		0.00
66-PRODUCTOS MEDICINALES Y FARMACEUTICOS	636,744.00	0.00	181,049.63	181,049.63	817,793.63	291,801.39	525,992.24
67-TINTES, PINTURAS Y COLORANTES	1,178,806.40	122,200.00	1,418,203.52	1,296,003.52	2,474,809.92	274,171.74	2,200,638.18
68-PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C	536,645.30	5,000.00	417,381.00	412,381.00	949,026.30	107,365.59	841,660.71
69-OTROS PRODUCTOS QUIMICOS Y CONEXOS	211,680.00	0.00	45,144.83	45,144.83	256,824.83	9,438.35	247,386.48
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	146,200.00	146,200.00	327,885.00	2,437.50	325,447.50
73-PRODUCTOS DE LOZA Y PORCELANA	19,679.89	0.00	20,000.00	20,000.00	39,679.89		39,679.89
74-CEMENTO	40,964.94	0.00	8,425.00	8,425.00	49,389.94	2,964.28	46,425.66
75-PRODUCTOS DE CEMENTO POMEZ,ASBESTO Y YESO	22,633.00	0.00	50,120.00	50,120.00	72,753.00	7,272.32	65,480.68
79-OTROS PRODUCTOS DE MINERALES NO METALICOS	3,000.00	0.00	64,985.00	64,985.00	67,985.00	14,592.63	53,392.37
81-PRODUCTOS SIDERURGICOS	8,600.00	0.00	26,771.00	26,771.00	35,371.00		35,371.00
82-PRODUCTOS METALURGICOS NO FERRICOS	20,750.00	0.00	15,500.00	15,500.00	36,250.00	2,443.31	33,806.69
83-PRODUCTOS DE METAL	145,430.00	0.00	48,770.04	48,770.04	194,200.04	10,255.73	183,944.31
84-ESTRUCTURAS METALICAS ACABADAS	97,743.00	0.00	192,338.28	192,338.28	290,081.28	8,466.96	281,614.32
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	22,496.42	22,496.42	62,670.92	1,619.96	61,050.96
89-OTROS PRODUCTOS METALICOS	38,375.00	0.00	8,100.00	8,100.00	46,475.00		46,475.00
91-UTILES DE OFICINA	670,615.54	25,000.00	321,869.22	296,869.22	967,484.76	34,950.71	932,534.05
92-ÚTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	541,226.89	0.00	184,468.00	184,468.00	725,694.89	41,063.54	684,631.35
93-UTILES EDUCACIONALES Y CULTURALES	200,636.95	5,000.00	223,840.49	218,840.49	419,477.44		419,477.44

Liquidación Ejecución de egresos, mes de: junio 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	20,000.00	1,960.00	-18,040.00	61,960.00		61,960.00
95-ÚTILES MENORES MÉDICO QUIRÚRGICOS Y DE LABORATORIO	1,288,539.00	23,500.00	413,973.76	390,473.76	1,679,012.76	165,919.25	1,513,093.51
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	172,604.00	171,104.00	604,349.00	68,701.88	535,647.12
98-ACCESORIOS Y REPUESTOS EN GENERAL	1,101,112.00	384,540.00	113,696.06	-270,843.94	830,268.06	25,572.50	804,695.56
99-OTROS MATERIALES Y SUMINISTROS	248,357.00	30,000.00	90,329.76	60,329.76	308,686.76	3,367.42	305,319.34
Totales por grupo:	22,340,268.74	892,240.00	7,725,698.82	6,833,458.82	29,173,727.56	3,986,405.90	25,187,321.66

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	608,240.00	608,240.00	949,240.00	72,614.73	876,625.27
23-EQUIPO MEDICO SANITARIO Y DE LABORATORIO	1,062,750.00	0.00	833,350.00	833,350.00	1,896,100.00	107,449.20	1,788,650.80
24-EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	311,000.00	150,000.00	1,281,370.27	1,131,370.27	1,442,370.27	128,538.79	1,313,831.48
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	63,200.00	63,200.00	106,200.00	8,741.07	97,458.93
28-EQUIPO DE COMPUTO	1,621,892.00	605,000.00	4,550,900.00	3,945,900.00	5,567,792.00	412,743.74	5,155,048.26
29-OTRAS MAQUINARIAS Y EQUIPOS	670,400.00	29,575.00	942,181.00	912,606.00	1,583,006.00	49,949.99	1,533,056.01
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	158,360.00	158,360.00	188,888.00	80,267.86	108,620.14
61-OBRAS DE ARTE	0.00	0.00	0.00	0.00	0.00		0.00
71-ANIMALES	45,000.00	0.00	0.00	0.00	45,000.00		45,000.00
81-ACTIVOS INTANGIBLES	0.00	0.00	0.00	0.00	0.00		0.00
Totales por grupo:	4,186,570.00	784,575.00	10,272,601.27	9,488,026.27	13,674,596.27	860,305.38	12,814,290.89

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	649,351.00	589,649.00	12,544,254.00		12,544,254.00
15-VACACIONES PAGADAS POR RETIRO	3,663,244.00	0.00	2,845,659.54	2,845,659.54	6,508,903.54	102,398.25	6,406,505.29
16-BECAS DE ESTUDIO EN EL INTERIOR	9,000.00	0.00	7,536,353.88	7,536,353.88	7,545,353.88	76,250.00	7,469,103.88
19-OTRAS TRANSFERENCIAS A PERSONAS	2,173,812.60	1,844,653.75	11,879,521.69	10,034,867.94	12,208,680.54	810,917.00	11,397,763.54
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	1,904,355.75	22,970,886.11	21,066,530.36	38,867,191.96	989,565.25	37,877,626.71

Grupo 8-OTROS GASTOS

Liquidación Ejecución de egresos, mes de: junio 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
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	2,567,280.00	2,567,280.00	2,736,593.00	2,902,205.41	-165,612.41
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	2,568,780.00	2,568,780.00	2,738,093.00	2,902,205.41	-164,112.41

Grupo 9-ASIGNACIONES GLOBALES

Renglón	Inicial	Disminuciones	Aumentos	Total Haber-Debe	Saldo Vigente	*Gastado*	Disponible
14-GASTOS NO PREVISTOS	366,000.00	0.00	243,940.60	243,940.60	609,940.60	31,015.00	578,925.60
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	8,910,920.26	39,953,714.73	31,042,794.47	48,617,756.10		48,617,756.10
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	8,910,920.26	40,197,655.33	31,286,735.07	50,144,630.70	136,193.93	50,008,436.77
Total por regimen:	308,700,161.00	17,491,763.54	154,945,385.84	137,453,622.30	446,153,783.30	52,653,280.10	393,500,503.20
Total de reporte:	3,470,610,661.00	407,375,602.19	1,223,532,558.37	816,156,956.18	4,286,767,617.18	940,989,636.35	3,345,777,980.83