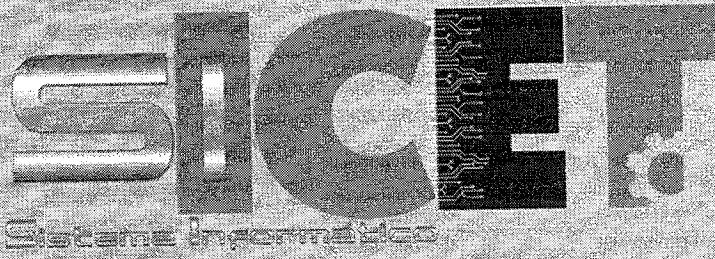


Polizas	▶	
Ingresos	▶	
Reportes	▶	Balanza de Comprobación
Catálogos	▶	Libro Mayor
Estructuras	▶	Auxiliares
Control Presupuestal	▶	Diario General
Períodos	▶	Balance General
		Balance General por mes
		Estado de Resultados
		Estado de Resultados por Mes
		Estado de Cambios en la Situación Financiera
		Origen y Aplicación de Recursos
		Cambios en el Capital de Trabajo
		Cambios en la Situación Financiera
		Estado de Flujo de Efectivo
		Estado de Productos y Gastos
		Relación de Gastos
		Relación de Gastos por Mes
		Pago Terceros
		CONAC



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Cuenta	Nombre			Saldo Inicial	Acumulados	
Período		Cargos	Abonos	Saldo	Cargos	Abonos
1111-0000-000	EFFECTIVO			0.00		
Enero 2026		21,500.00	0.00	21,500.00	21,500.00	0.00
Febrero 2026		4,000.00	0.00	25,500.00	25,500.00	0.00
Marzo 2026		0.00	0.00	25,500.00	25,500.00	0.00
Abril 2026		0.00	1,000.00	24,500.00	25,500.00	1,000.00
Mayo 2026		1,000.00	0.00	25,500.00	26,500.00	1,000.00
Junio 2026		0.00	0.00	25,500.00	26,500.00	1,000.00
1112-0000-000	BANCOS/TESORERÍA			-1,073,117.30		
Enero 2026		15,330,632.62	24,653,781.66	-10,396,266.34	15,330,632.62	24,653,781.66
Febrero 2026		23,019,604.73	21,261,727.28	-8,638,388.89	38,350,237.35	45,915,508.94
Marzo 2026		45,542,442.60	37,889,849.96	-985,796.25	83,892,679.95	83,805,358.90
Abril 2026		53,487,358.42	36,336,823.03	16,164,739.14	137,380,038.37	120,142,181.93
Mayo 2026		32,448,510.72	24,559,995.95	24,053,253.91	169,828,549.09	144,702,177.88
Junio 2026		31,842,496.70	19,056,083.37	36,839,667.24	201,671,045.79	163,758,261.25
1114-0000-000	INVERSIONES TEMPORALES (Hasta 3 meses)			12,995,110.09		
Enero 2026		54,761.50	4,422,049.66	8,627,821.93	54,761.50	4,422,049.66
Febrero 2026		2,314,420.62	4,408,749.68	6,533,492.87	2,369,182.12	8,830,799.34
Marzo 2026		5,094,824.84	1,675,012.89	9,953,304.82	7,464,006.96	10,505,812.23
Abril 2026		2,874,434.42	1,317,969.51	11,509,769.73	10,338,441.38	11,823,781.74
Mayo 2026		990,870.43	1,405,119.47	11,095,520.69	11,329,311.81	13,228,901.21
Junio 2026		2,399,184.89	1,142,027.93	12,352,677.65	13,728,496.70	14,370,929.14
1122-0000-000	CUENTAS POR COBRAR a Corto Plazo			64,947,632.99		
Enero 2026		3,032,856.00	2,079,096.00	65,901,392.99	3,032,856.00	2,079,096.00
Febrero 2026		6,721,473.54	5,942,372.00	66,680,494.53	9,754,329.54	8,021,468.00
Marzo 2026		19,141,454.45	18,281,796.45	67,540,152.53	28,895,783.99	26,303,264.45
Abril 2026		15,538,018.00	27,340,798.00	55,737,372.53	44,433,801.99	53,644,062.45
Mayo 2026		11,578,439.00	17,231,178.00	50,084,633.53	56,012,240.99	70,875,240.45
Junio 2026		11,557,304.01	17,626,097.00	44,015,840.54	67,569,545.00	88,501,337.45
1123-0000-000	DEUDORES DIVERZOS por Cobrar a Corto Plazo			323,763.79		
Enero 2026		180,337.54	26,026.74	478,074.59	180,337.54	26,026.74
Febrero 2026		216,399.06	251,095.23	443,378.42	396,736.60	277,121.97
Marzo 2026		276,400.94	183,563.72	536,215.64	673,137.54	460,685.69
Abril 2026		249,220.90	252,404.13	533,032.41	922,358.44	713,089.82
Mayo 2026		233,745.58	192,805.32	573,972.67	1,156,104.02	905,895.14
Junio 2026		304,794.32	192,353.14	686,413.85	1,460,898.34	1,098,248.28
1126-0000-000	PRESTAMOS Otorgados a Corto Plazo			-16,862.58		
Enero 2026		0.00	0.00	-16,862.58	0.00	0.00
Febrero 2026		19,430.00	0.00	2,567.42	19,430.00	0.00
Marzo 2026		0.00	0.00	2,567.42	19,430.00	0.00
Abril 2026		0.00	0.00	2,567.42	19,430.00	0.00
Mayo 2026		0.00	0.00	2,567.42	19,430.00	0.00
Junio 2026		0.00	0.00	2,567.42	19,430.00	0.00
1131-0000-000	ANTICIPO a Proveedores por Adquisición de Bienes y Servicios a Corto Plazo			-62,089.29		
Enero 2026		7,663.40	0.00	-54,425.89	7,663.40	0.00
Febrero 2026		7,706.94	0.00	-46,718.95	15,370.34	0.00
Marzo 2026		6,972.51	22,342.85	-62,089.29	22,342.85	22,342.85
Abril 2026		11,509.45	0.00	-50,579.84	33,852.30	22,342.85
Mayo 2026		4,806.14	18,770.73	-64,544.43	38,658.44	41,113.58
Junio 2026		7,104.43	0.00	-57,440.00	45,762.87	41,113.58

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Cuenta	Nombre			Saldo Inicial	Acumulados	
		Cargos	Abonos	Saldo	Cargos	Abonos
1231-0000-000	TERRENOS			466,200.00		
	Enero 2026	0.00	0.00	466,200.00	0.00	0.00
	Febrero 2026	0.00	0.00	466,200.00	0.00	0.00
	Marzo 2026	0.00	0.00	466,200.00	0.00	0.00
	Abril 2026	0.00	0.00	466,200.00	0.00	0.00
	Mayo 2026	0.00	0.00	466,200.00	0.00	0.00
	Junio 2026	0.00	0.00	466,200.00	0.00	0.00
1233-0000-000	EDIFICIOS No Habitacionales			14,723,723.12		
	Enero 2026	0.00	0.00	14,723,723.12	0.00	0.00
	Febrero 2026	0.00	0.00	14,723,723.12	0.00	0.00
	Marzo 2026	0.00	0.00	14,723,723.12	0.00	0.00
	Abril 2026	0.00	0.00	14,723,723.12	0.00	0.00
	Mayo 2026	0.00	0.00	14,723,723.12	0.00	0.00
	Junio 2026	0.00	0.00	14,723,723.12	0.00	0.00
1241-0000-000	MOBILIARIO y Equipo de Administración			6,140,350.15		
	Enero 2026	0.00	0.00	6,140,350.15	0.00	0.00
	Febrero 2026	0.00	0.00	6,140,350.15	0.00	0.00
	Marzo 2026	0.00	0.00	6,140,350.15	0.00	0.00
	Abril 2026	167,341.60	0.00	6,307,691.75	167,341.60	0.00
	Mayo 2026	0.00	0.00	6,307,691.75	167,341.60	0.00
	Junio 2026	0.00	0.00	6,307,691.75	167,341.60	0.00
1242-0000-000	MOBILIARIO y Equipo Educacional y Recreativo			680,969.39		
	Enero 2026	0.00	0.00	680,969.39	0.00	0.00
	Febrero 2026	0.00	0.00	680,969.39	0.00	0.00
	Marzo 2026	0.00	0.00	680,969.39	0.00	0.00
	Abril 2026	0.00	0.00	680,969.39	0.00	0.00
	Mayo 2026	0.00	0.00	680,969.39	0.00	0.00
	Junio 2026	0.00	0.00	680,969.39	0.00	0.00
1244-0000-000	VEHICULOS Y EQUIPO de Transporte			12,934,389.29		
	Enero 2026	0.00	0.00	12,934,389.29	0.00	0.00
	Febrero 2026	0.00	0.00	12,934,389.29	0.00	0.00
	Marzo 2026	0.00	0.00	12,934,389.29	0.00	0.00
	Abril 2026	0.00	0.00	12,934,389.29	0.00	0.00
	Mayo 2026	49,899.72	0.00	12,984,289.01	49,899.72	0.00
	Junio 2026	0.00	0.00	12,984,289.01	49,899.72	0.00
1246-0000-000	MAQUINARIA, Otros Equipos y Herramientas			11,197,575.50		
	Enero 2026	0.00	0.00	11,197,575.50	0.00	0.00
	Febrero 2026	0.00	0.00	11,197,575.50	0.00	0.00
	Marzo 2026	0.00	0.00	11,197,575.50	0.00	0.00
	Abril 2026	0.00	0.00	11,197,575.50	0.00	0.00
	Mayo 2026	0.00	0.00	11,197,575.50	0.00	0.00
	Junio 2026	0.00	0.00	11,197,575.50	0.00	0.00
1251-0000-000	SOFTWARE			737,058.62		
	Enero 2026	0.00	0.00	737,058.62	0.00	0.00
	Febrero 2026	0.00	0.00	737,058.62	0.00	0.00
	Marzo 2026	0.00	0.00	737,058.62	0.00	0.00
	Abril 2026	0.00	0.00	737,058.62	0.00	0.00
	Mayo 2026	0.00	0.00	737,058.62	0.00	0.00
	Junio 2026	0.00	0.00	737,058.62	0.00	0.00

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Período		Cargos	Abonos	Saldo	Cargos	Abonos
1261-1000-000	Deprec. Acum. de Bienes Inmuebles			8,933,576.25		
Enero 2026		0.00	39,428.00	8,973,004.25	0.00	39,428.00
Febrero 2026		0.00	39,428.00	9,012,432.25	0.00	78,856.00
Marzo 2026		0.00	39,428.00	9,051,860.25	0.00	118,284.00
Abril 2026		0.00	39,428.00	9,091,288.25	0.00	157,712.00
Mayo 2026		0.00	39,428.00	9,130,716.25	0.00	197,140.00
Junio 2026		0.00	39,428.00	9,170,144.25	0.00	236,568.00
1263-0000-000	DEPRECIACION, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES			-30,805,660.74		
Enero 2026		0.00	66,289.81	-30,871,950.55	0.00	66,289.81
Febrero 2026		0.00	66,289.81	-30,938,240.36	0.00	132,579.62
Marzo 2026		0.00	78,116.47	-31,016,356.83	0.00	210,696.09
Abril 2026		0.00	78,116.47	-31,094,473.30	0.00	288,812.56
Mayo 2026		0.00	82,764.80	-31,177,238.10	0.00	371,577.36
Junio 2026		0.00	82,764.80	-31,260,002.90	0.00	454,342.16
2111-0000-000	Servicios Personales por Pagar a Corto Plazo			-2,418,118.14		
Enero 2026		8,369,671.89	3,519,452.87	-7,268,337.16	8,369,671.89	3,519,452.87
Febrero 2026		3,538,794.42	3,538,794.42	-7,268,337.16	11,908,466.31	7,058,247.29
Marzo 2026		4,309,020.49	6,984,616.53	-4,592,741.12	16,217,486.80	14,042,863.82
Abril 2026		7,055,829.76	7,065,829.76	-4,582,741.12	23,273,316.56	21,108,693.58
Mayo 2026		6,489,433.31	6,521,833.31	-4,550,341.12	29,762,749.87	27,630,526.89
Junio 2026		2,370,833.59	7,188,652.61	267,477.90	32,133,583.46	34,819,179.50
2112-0000-000	PROVEEDORES POR PAGAR A CORTO PLAZO			2,368,061.20		
Enero 2026		476,460.14	18,372.05	1,909,973.11	476,460.14	18,372.05
Febrero 2026		2,245,677.47	1,005,443.01	669,738.65	2,722,137.61	1,023,815.06
Marzo 2026		1,315,688.75	818,831.83	172,881.73	4,037,826.36	1,842,646.89
Abril 2026		1,342,391.35	1,342,391.35	172,881.73	5,380,217.71	3,185,038.24
Mayo 2026		1,533,014.61	1,308,438.61	-51,694.27	6,913,232.32	4,493,476.85
Junio 2026		1,388,385.92	1,388,385.92	-51,694.27	8,301,618.24	5,881,862.77
2117-0000-000	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO			205,858.98		
Enero 2026		297,310.62	933,477.17	842,025.53	297,310.62	933,477.17
Febrero 2026		779,614.52	979,711.78	1,042,122.79	1,076,925.14	1,913,188.95
Marzo 2026		1,123,346.92	1,490,122.24	1,408,898.11	2,200,272.06	3,403,311.19
Abril 2026		1,508,574.29	1,599,780.29	1,500,104.11	3,708,846.35	5,003,091.48
Mayo 2026		1,595,126.16	1,297,917.99	1,202,895.94	5,303,972.51	6,301,009.47
Junio 2026		1,153,887.88	1,389,334.04	1,438,342.10	6,457,860.39	7,690,343.51
2118-0000-000	Acreedores Diversos			2,539,522.59		
Enero 2026		2,199,598.82	86,719.80	426,643.57	2,199,598.82	86,719.80
Febrero 2026		272,863.77	84,124.35	237,904.15	2,472,462.59	170,844.15
Marzo 2026		421,311.01	80,497.33	-102,909.53	2,893,773.60	251,341.48
Abril 2026		74,504.45	85,460.37	-91,953.61	2,968,278.05	336,801.85
Mayo 2026		74,719.20	82,232.74	-84,440.07	3,042,997.25	419,034.59
Junio 2026		103,700.97	110,597.11	-77,543.93	3,146,698.22	529,631.70
2119-0000-000	Anticipos de Clientes Varios			3,151,308.48		
Enero 2026		390.00	1,185.00	3,152,103.48	390.00	1,185.00
Febrero 2026		7,300.00	37,770.00	3,182,573.48	7,690.00	38,955.00
Marzo 2026		27,745.00	40,925.00	3,195,753.48	35,435.00	79,880.00
Abril 2026		7,805.00	27,930.00	3,215,878.48	43,240.00	107,810.00
Mayo 2026		3,650.00	3,950.00	3,216,178.48	46,890.00	111,760.00
Junio 2026		0.00	0.00	3,216,178.48	46,890.00	111,760.00

Cuenta	Nombre			Saldo Inicial	Acumulados	
		Período	Cargos	Abonos	Saldo	Cargos Abonos
2260-0000-003	Provision para Contingencias a Largo Plazo				7,051,979.17	
	Enero 2026		0.00	0.00	7,051,979.17	0.00 0.00
	Febrero 2026		0.00	0.00	7,051,979.17	0.00 0.00
	Marzo 2026		0.00	0.00	7,051,979.17	0.00 0.00
	Abril 2026		0.00	0.00	7,051,979.17	0.00 0.00
	Mayo 2026		0.00	0.00	7,051,979.17	0.00 0.00
	Junio 2026		0.00	0.00	7,051,979.17	0.00 0.00
3110-0000-000	APORTACIONES				-510,470.59	
	Enero 2026		0.00	0.00	-510,470.59	0.00 0.00
	Febrero 2026		0.00	0.00	-510,470.59	0.00 0.00
	Marzo 2026		0.00	0.00	-510,470.59	0.00 0.00
	Abril 2026		0.00	0.00	-510,470.59	0.00 0.00
	Mayo 2026		0.00	0.00	-510,470.59	0.00 0.00
	Junio 2026		0.00	0.00	-510,470.59	0.00 0.00
3220-0000-000	Resultado de Ejercicios Anteriores				22,006,302.55	
	Enero 2026		4,477,475.71	0.00	17,528,826.84	4,477,475.71 0.00
	Febrero 2026		0.00	0.00	17,528,826.84	4,477,475.71 0.00
	Marzo 2026		0.00	0.00	17,528,826.84	4,477,475.71 0.00
	Abril 2026		0.00	0.00	17,528,826.84	4,477,475.71 0.00
	Mayo 2026		0.00	0.00	17,528,826.84	4,477,475.71 0.00
	Junio 2026		0.00	0.00	17,528,826.84	4,477,475.71 0.00
4173-0000-000	Ingreso por Venta de Bienes y Servicios de Organismos Descentralizados				0.00	
	Enero 2026		1,990.00	397,015.60	395,025.60	1,990.00 397,015.60
	Febrero 2026		0.00	2,270,970.55	2,665,996.15	1,990.00 2,667,986.15
	Marzo 2026		395.00	2,900,936.40	5,566,537.55	2,385.00 5,568,922.55
	Abril 2026		0.00	4,832,134.00	10,398,671.55	2,385.00 10,401,056.55
	Mayo 2026		3,990.00	2,989,226.00	13,383,907.55	6,375.00 13,390,282.55
	Junio 2026		1,556.00	4,667,958.14	18,050,309.69	7,931.00 18,058,240.69
4223-0000-000	Subsidios y Subvenciones				0.00	
	Enero 2026		0.00	3,230,198.00	3,230,198.00	0.00 3,230,198.00
	Febrero 2026		0.00	5,637,119.00	8,867,317.00	0.00 8,867,317.00
	Marzo 2026		0.00	17,386,472.00	26,253,789.00	0.00 26,253,789.00
	Abril 2026		0.00	13,276,639.00	39,530,428.00	0.00 39,530,428.00
	Mayo 2026		119,266.07	10,083,967.00	49,495,128.93	119,266.07 49,614,395.00
	Junio 2026		41.00	9,233,862.00	58,728,949.93	119,307.07 58,848,257.00
4311-0000-000	Intereses Ganados de Valores, Créditos, Bonos y Otros				0.00	
	Enero 2026		0.00	55,180.92	55,180.92	0.00 55,180.92
	Febrero 2026		0.00	25,943.62	81,124.54	0.00 81,124.54
	Marzo 2026		0.00	36,991.21	118,115.75	0.00 118,115.75
	Abril 2026		0.00	49,124.02	167,239.77	0.00 167,239.77
	Mayo 2026		0.00	45,186.03	212,425.80	0.00 212,425.80
	Junio 2026		0.00	49,645.91	262,071.71	0.00 262,071.71
5111-0000-000	Remuneraciones al Personal de Carácter Permanente				0.00	
	Enero 2026		2,479,155.91	0.00	2,479,155.91	2,479,155.91 0.00
	Febrero 2026		2,469,870.13	0.00	4,949,026.04	4,949,026.04 0.00
	Marzo 2026		2,464,545.06	0.00	7,413,571.10	7,413,571.10 0.00
	Abril 2026		2,472,485.89	0.00	9,886,056.99	9,886,056.99 0.00
	Mayo 2026		2,510,759.88	0.00	12,396,816.87	12,396,816.87 0.00
	Junio 2026		2,509,054.86	0.00	14,905,871.73	14,905,871.73 0.00

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Cuenta	Nombre			Saldo Inicial	Acumulados	
Período		Cargos	Abonos	Saldo	Cargos	Abonos
				0.00		
5112-0000-000	Remuneraciones al Personal de Carácter Transitorio					
Enero 2026		17,901.88	0.00	17,901.88	17,901.88	0.00
Febrero 2026		16,729.68	0.00	34,631.56	34,631.56	0.00
Marzo 2026		3,959,296.61	0.00	3,993,928.17	3,993,928.17	0.00
Abril 2026		4,123,626.08	10,976.49	8,106,577.76	8,117,554.25	10,976.49
Mayo 2026		3,212,971.54	0.00	11,319,549.30	11,330,525.79	10,976.49
Junio 2026		4,030,812.37	0.00	15,350,361.67	15,361,338.16	10,976.49
				0.00		
5113-0000-000	Remuneraciones Adicionales y Especiales					
Enero 2026		1,711,431.68	0.00	1,711,431.68	1,711,431.68	0.00
Febrero 2026		1,703,881.15	0.00	3,415,312.83	3,415,312.83	0.00
Marzo 2026		1,725,391.67	0.00	5,140,704.50	5,140,704.50	0.00
Abril 2026		1,731,296.13	0.00	6,872,000.63	6,872,000.63	0.00
Mayo 2026		1,893,515.53	0.00	8,765,516.16	8,765,516.16	0.00
Junio 2026		1,811,501.42	0.00	10,577,017.58	10,577,017.58	0.00
				0.00		
5114-0000-000	Seguridad Social					
Enero 2026		118,491.11	0.00	118,491.11	118,491.11	0.00
Febrero 2026		244,585.41	0.00	363,076.52	363,076.52	0.00
Marzo 2026		737,520.08	0.00	1,100,596.60	1,100,596.60	0.00
Abril 2026		367,116.62	0.00	1,467,713.22	1,467,713.22	0.00
Mayo 2026		625,210.25	0.00	2,092,923.47	2,092,923.47	0.00
Junio 2026		246,094.37	0.00	2,339,017.84	2,339,017.84	0.00
				0.00		
5115-0000-000	Otras Prestaciones Sociales y Económicas					
Enero 2026		391,144.61	0.00	391,144.61	391,144.61	0.00
Febrero 2026		401,809.07	0.00	792,953.68	792,953.68	0.00
Marzo 2026		411,483.21	1,541.28	1,202,895.61	1,204,436.89	1,541.28
Abril 2026		698,615.44	0.00	1,901,511.05	1,903,052.33	1,541.28
Mayo 2026		505,720.46	0.00	2,407,231.51	2,408,772.79	1,541.28
Junio 2026		412,136.91	0.00	2,819,368.42	2,820,909.70	1,541.28
				0.00		
5121-0000-000	Materiales de Administración, Emisión de Documentos y Artículos Oficiales					
Febrero 2026		487.20	0.00	487.20	487.20	0.00
Marzo 2026		4,833.02	0.00	5,320.22	5,320.22	0.00
Abril 2026		145,284.35	0.00	150,604.57	150,604.57	0.00
Mayo 2026		41,980.78	0.25	192,585.10	192,585.35	0.25
Junio 2026		13,075.63	0.00	205,660.73	205,660.98	0.25
				0.00		
5122-0000-000	Alimentos y Utensilios					
Febrero 2026		3,456.44	0.00	3,456.44	3,456.44	0.00
Marzo 2026		22,118.34	0.00	25,574.78	25,574.78	0.00
Abril 2026		8,290.19	0.00	33,864.97	33,864.97	0.00
Mayo 2026		6,838.00	0.00	40,702.97	40,702.97	0.00
Junio 2026		16,509.15	0.00	57,212.12	57,212.12	0.00
				0.00		
5124-0000-000	Materiales y Artículos de Construcción y de Reparación					
Marzo 2026		1,294.56	0.00	1,294.56	1,294.56	0.00
Abril 2026		10,613.80	0.00	11,908.36	11,908.36	0.00
Mayo 2026		5,896.85	0.00	17,805.21	17,805.21	0.00
Junio 2026		2,564.08	0.00	20,369.29	20,369.29	0.00
				0.00		
5125-0000-000	Productos Químicos, Farmacéuticos y de Laboratorio					
Mayo 2026		8,431.48	0.00	8,431.48	8,431.48	0.00
Junio 2026		0.00	0.00	8,431.48	8,431.48	0.00

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Cuenta	Nombre			Saldo Inicial	Acumulados	
Período		Cargos	Abonos	Saldo	Cargos	Abonos
5126-0000-000	Combustibles, Lubricantes y Aditivos			0.00		
Marzo 2026		95,035.93	0.00	95,035.93	95,035.93	0.00
Abril 2026		184,071.60	92,035.80	187,071.73	279,107.53	92,035.80
Mayo 2026		363,375.80	181,670.40	368,777.13	642,483.33	273,706.20
Junio 2026		181,670.40	90,835.20	459,612.33	824,153.73	364,541.40
5127-0000-000	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos			0.00		
Marzo 2026		3,930.87	0.00	3,930.87	3,930.87	0.00
Abril 2026		0.00	0.00	3,930.87	3,930.87	0.00
Mayo 2026		7,712.84	0.00	11,643.71	11,643.71	0.00
Junio 2026		0.00	0.00	11,643.71	11,643.71	0.00
5129-0000-000	Herramientas, Refacciones y Accesorios Menores			0.00		
Febrero 2026		10,053.19	0.00	10,053.19	10,053.19	0.00
Marzo 2026		45,070.69	0.00	55,123.88	55,123.88	0.00
Abril 2026		41,597.68	0.00	96,721.56	96,721.56	0.00
Mayo 2026		46,817.32	0.00	143,538.88	143,538.88	0.00
Junio 2026		53,705.96	0.00	197,244.84	197,244.84	0.00
5131-0000-000	Servicios Básicos			0.00		
Enero 2026		26,793.08	0.01	26,793.07	26,793.08	0.01
Febrero 2026		108,841.49	1.72	135,632.84	135,634.57	1.73
Marzo 2026		65,583.15	0.00	201,215.99	201,217.72	1.73
Abril 2026		78,591.31	0.44	279,806.86	279,809.03	2.17
Mayo 2026		79,280.22	0.76	359,086.32	359,089.25	2.93
Junio 2026		78,534.87	0.00	437,621.19	437,624.12	2.93
5132-0000-000	Servicios de Arrendamiento			0.00		
Febrero 2026		771,557.00	0.00	771,557.00	771,557.00	0.00
Marzo 2026		498,103.16	0.00	1,269,660.16	1,269,660.16	0.00
Abril 2026		425,255.25	0.00	1,694,915.41	1,694,915.41	0.00
Mayo 2026		495,321.79	0.00	2,190,237.20	2,190,237.20	0.00
Junio 2026		754,243.04	0.00	2,944,480.24	2,944,480.24	0.00
5133-0000-000	Servicios Profesionales, Científicos y Técnicos y Otros Servicios			0.00		
Enero 2026		84,224.00	0.00	84,224.00	84,224.00	0.00
Febrero 2026		58,888.36	0.00	143,112.36	143,112.36	0.00
Marzo 2026		94,458.77	0.00	237,571.13	237,571.13	0.00
Abril 2026		113,662.84	0.00	351,233.97	351,233.97	0.00
Mayo 2026		90,655.87	0.00	441,889.84	441,889.84	0.00
Junio 2026		91,308.71	0.00	533,198.55	533,198.55	0.00
5134-0000-000	Servicios Financieros, Bancarios y Comerciales			0.00		
Enero 2026		17,465.94	0.00	17,465.94	17,465.94	0.00
Febrero 2026		11,941.31	0.00	29,407.25	29,407.25	0.00
Marzo 2026		9,527.47	15.60	38,919.12	38,934.72	15.60
Abril 2026		6,525.28	0.00	45,444.40	45,460.00	15.60
Mayo 2026		12,908.27	0.00	58,352.67	58,368.27	15.60
Junio 2026		22,846.15	0.00	81,198.82	81,214.42	15.60
5135-0000-000	Servicios de Instalación, Reparación, Mantenimiento y Conservación			0.00		
Febrero 2026		62,597.09	0.00	62,597.09	62,597.09	0.00
Marzo 2026		109,439.02	0.00	172,036.11	172,036.11	0.00
Abril 2026		279,166.46	0.00	451,202.57	451,202.57	0.00
Mayo 2026		220,108.10	0.00	671,310.67	671,310.67	0.00
Junio 2026		295,758.62	0.00	967,069.29	967,069.29	0.00