

**AUDITORIA SUPERIOR DEL ESTADO
CALENDARIZACION MENSUAL Y POR PARTIDA
EJERCICIO 2022**

CUENTA	CAPÍTULO 1000 SERVICIOS PERSONALES	PRESUPUESTO ANUAL 2022	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1131	Sueldos base	18,849,095.00	1,879,955.00	1,542,649.00	1,542,649.00	1,542,649.00	1,542,649.00	1,542,649.00	1,542,649.00	1,542,649.00	1,542,649.00	1,542,649.00	1,542,649.00	1,542,650.00
1211	Honorarios asimilables a salarios	89,963.00	8,973.00	7,363.00	7,363.00	7,363.00	7,363.00	7,363.00	7,363.00	7,363.00	7,363.00	7,363.00	7,363.00	7,360.00
1221	Sueldos base al personal eventual	4,887,856.00	487,501.00	400,032.00	400,032.00	400,032.00	400,032.00	400,032.00	400,032.00	400,032.00	400,032.00	400,032.00	400,032.00	400,035.00
1222	Compensación por servicios eventuales	7,412,504.00	839,302.00	706,655.00	706,655.00	706,655.00	706,655.00	706,655.00	506,655.00	506,655.00	506,655.00	506,655.00	506,655.00	506,652.00
1311	Prima quinquenal por años de servicios efectivos prest	338,484.00	32,539.00	26,789.00	25,951.00	26,877.00	27,491.00	28,280.00	28,280.00	28,280.00	28,280.00	28,280.00	28,280.00	29,157.00
1321	Primas de vacaciones y dominical	1,699,595.00	0.00	0.00	0.00	0.00	0.00	0.00	847,972.00	0.00	0.00	0.00	0.00	851,623.00
1322	Gratificación de fin de año	5,511,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,511,155.00
1323	Bono Especial Anual	6,100,059.00	6,100,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1412	Aportaciones al IMSS	7,726,865.00	881,381.00	682,255.00	744,641.00	723,845.00	744,641.00	723,845.00	544,641.00	544,641.00	523,845.00	544,641.00	523,845.00	544,644.00
1413	Plan de beneficios de Seguridad Social	11,648,627.00	1,768,413.00	974,294.00	938,845.00	936,688.00	891,660.00	888,682.00	823,071.00	701,242.00	688,958.00	692,203.00	688,939.00	1,655,632.00
1414	Aportaciones patronales al ISSSTEZAC	5,757,626.00	574,249.00	471,216.00	471,216.00	471,216.00	471,216.00	471,216.00	471,216.00	471,216.00	471,216.00	471,216.00	471,216.00	471,217.00
1422	Aportaciones al INFONAVIT	3,639,891.00	0.00	587,985.00	0.00	608,386.00	0.00	608,386.00	0.00	618,360.00	0.00	608,386.00	0.00	608,388.00
1432	Cuotas al RCV	4,568,064.00	0.00	737,922.00	0.00	763,525.00	0.00	763,525.00	0.00	776,041.00	0.00	763,525.00	0.00	763,526.00
1441	Cuota para el seguro de vida del personal civil	142,601.00	142,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1511	Cuotas para el fondo de ahorro del personal civil	954,533.00	95,202.00	78,121.00	78,121.00	78,121.00	78,121.00	78,121.00	78,121.00	78,121.00	78,121.00	78,121.00	78,121.00	78,121.00
1541	Prestaciones establecidas por condiciones generales d	5,584,608.00	1,030,106.00	623,149.00	314,913.00	302,212.00	327,708.00	311,275.00	433,256.00	370,953.00	315,422.00	327,276.00	315,336.00	913,002.00
1592	Compensación garantizada	25,108,823.00	2,604,282.00	2,154,958.00	2,154,958.00	2,154,958.00	2,154,958.00	2,154,958.00	1,954,958.00	1,954,958.00	1,954,958.00	1,954,958.00	1,954,958.00	1,954,961.00
1596	Bono de despensa	3,440,854.00	343,181.00	281,607.00	281,607.00	281,607.00	281,607.00	281,607.00	281,607.00	281,607.00	281,607.00	281,607.00	281,607.00	281,603.00
1597	Días económicos no disfrutados	430,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,946.00
1598	Bono Bimestral	1,708,912.00	170,442.00	139,861.00	139,861.00	139,861.00	139,861.00	139,861.00	139,861.00	139,861.00	139,861.00	139,861.00	139,861.00	139,860.00
1711	Estímulos por productividad y eficiencia	3,828,495.00	358,302.00	837,028.00	181,185.00	51,048.00	237,805.00	90,682.00	428,179.00	426,462.00	181,185.00	214,450.00	181,185.00	640,984.00
SUBTOTAL 1000		119,429,556.00	17,316,488.00	10,251,884.00	7,987,997.00	9,195,043.00	8,011,767.00	9,197,137.00	8,487,861.00	8,848,441.00	7,120,152.00	8,561,223.00	7,120,047.00	17,331,516.00

CUENTA	CAPÍTULO 2000 MATERIALES Y SUMINISTROS	PRESUPUESTO ANUAL 2022	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2111	Materiales Y Útiles De Oficina	972,246.00	81,026.00	81,020.00	81,020.00	81,020.00	81,020.00	81,020.00	81,020.00	81,020.00	81,020.00	81,020.00	81,020.00	81,020.00
2141	Material Y Útiles Para Procesamiento Y Bienes Informá	372,850.00	31,080.00	31,070.00	31,070.00	31,070.00	31,070.00	31,070.00	31,070.00	31,070.00	31,070.00	31,070.00	31,070.00	31,070.00
2151	Material Impreso e Información Digital	69,665.00	17,426.00	0.00	0.00	0.00	0.00	0.00	22,989.00	5,851.00	5,851.00	5,851.00	5,851.00	5,846.00
2161	Material De Limpieza	354,253.00	29,520.00	29,540.00	29,521.00	29,521.00	29,521.00	29,521.00	29,521.00	29,510.00	29,521.00	29,521.00	29,521.00	29,515.00
2212	Productos Alimenticios Para El Personal Que Realiza L	31,026.00	0.00	6,205.00	1,329.00	1,329.00	1,329.00	1,329.00	1,329.00	15,513.00	1,329.00	1,334.00	0.00	0.00
2213	Productos Alimenticios Para El Personal En Las Instala	132,868.00	0.00	22,144.00	11,072.00	11,072.00	11,072.00	33,216.00	11,072.00	11,072.00	11,075.00	0.00	11,073.00	0.00
2461	Material Eléctrico Y Electrónico	78,270.00	6,523.00	6,522.00	6,522.00	6,523.00	6,523.00	6,522.00	6,522.00	6,523.00	0.00	13,046.00	6,523.00	6,521.00
2471	Estructuras Y Manufacturas	4,943.00	2,472.00	2,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2481	Materiales Complementarios	16,782.00	8,391.00	8,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2491	Otros Materiales Y Artículos De Construcción Y Repara	80,803.00	0.00	13,467.00	6,733.00	6,733.00	6,733.00	6,733.00	6,733.00	6,733.00	0.00	13,466.00	6,736.00	6,736.00
2541	Materiales, Accesorios Y Suministros Médicos	8,457.00	8,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2614	Lubricantes Y Aditivos	1,350,651.00	92,554.00	132,554.00	112,554.00	112,554.00	112,556.00	112,554.00	132,554.00	132,554.00	112,555.00	112,554.00	92,554.00	92,554.00
2711	Vestuario, Uniformes Y Blancos	7,636.00	0.00	7,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	Prendas De Protección Personal	81,213.00	6,767.00	6,767.00	6,767.00	6,767.00	6,767.00	6,767.00	6,777.00	6,767.00	6,767.00	6,767.00	6,767.00	6,766.00
2911	Refacciones Accesorios Y Herramientas	75,332.00	6,277.00	6,277.00	6,280.00	6,280.00	6,279.00	6,277.00	6,277.00	6,277.00	6,277.00	6,277.00	6,277.00	6,277.00
2921	Refacciones Y Accesorios Menores De Edificios	14,432.00	0.00	14,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2931	Refacciones Y Accesorios Menores De Mobiliario Y Equ	17,715.00	0.00	17,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2941	Refacciones Y Accesorios Para Equipo De Cómputo	172,641.00	14,395.00	14,386.00	14,386.00	14,386.00	14,386.00	14,386.00	14,386.00	14,386.00	14,386.00	14,386.00	14,386.00	14,386.00
2961	Refacciones Y Accesorios Menores De Equipo De Tran	109,898.00	9,160.00	9,158.00	9,158.00	9,158.00	9,158.00	9,158.00	9,158.00	9,158.00	9,158.00	9,158.00	9,158.00	9,158.00
SUBTOTAL 2000		3,951,681.00	314,048.00	409,755.00	316,412.00	316,413.00	316,414.00	338,553.00	359,408.00	356,434.00	309,009.00	324,450.00	300,936.00	289,849.00

**AUDITORIA SUPERIOR DEL ESTADO
CALENDARIZACIÓN MENSUAL Y POR PARTIDA
EJERCICIO 2022**

CUENTA	CAP 3000 SERVICIOS GENERALES	PRESUPUESTO ANUAL 2022	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
3111	Servicio De Energía Eléctrica	410,016.00	34,168.00	34,168.00	34,168.00	34,168.00	34,168.00	34,168.00	34,168.00	34,168.00	34,168.00	34,168.00	34,168.00	34,168.00
3131	Servicio De Agua	30,563.00	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00
3141	Servicio Telefónico Convencional	203,719.00	16,976.00	16,976.00	16,976.00	16,976.00	16,976.00	16,976.00	16,983.00	16,976.00	16,976.00	16,976.00	16,976.00	16,976.00
3151	Servicio De Telefonía Celular	205,825.00	17,152.00	17,152.00	17,152.00	17,152.00	17,152.00	17,152.00	17,152.00	17,152.00	17,152.00	17,152.00	17,152.00	17,152.00
3163	Servicios De Conducción De Señales Analógicas Y Dig	331,147.00	27,595.00	27,595.00	27,595.00	27,595.00	27,595.00	27,595.00	27,596.00	27,596.00	27,596.00	27,596.00	27,595.00	27,595.00
3181	Servicios Postal	38,914.00	3,242.00	3,243.00	3,243.00	3,243.00	3,243.00	3,243.00	3,243.00	3,242.00	3,243.00	3,243.00	3,243.00	3,243.00
3211	Arrendamiento De Terrenos	452,111.00	26,742.00	26,742.00	26,742.00	26,742.00	26,742.00	26,742.00	26,742.00	52,983.00	52,983.00	52,983.00	52,985.00	52,983.00
3221	Arrendamiento De Edificios Y Locales	2,164,216.00	180,351.00	180,351.00	180,351.00	180,351.00	180,351.00	180,351.00	180,351.00	180,351.00	180,351.00	180,355.00	180,351.00	180,351.00
3231	Arrendamiento De Mobiliario	466,048.00	38,837.00	38,837.00	38,837.00	38,837.00	38,837.00	38,837.00	38,837.00	38,840.00	38,838.00	38,837.00	38,837.00	38,837.00
3271	Arrendamiento De Activos Intangibles	128,270.00	10,689.00	10,689.00	10,689.00	10,689.00	10,689.00	10,689.00	10,689.00	10,689.00	10,689.00	10,689.00	10,689.00	10,691.00
3311	Asesorías Asociadas A Convenios, Tratados O Acuerdos	100,200.00	0.00	0.00	0.00	0.00	0.00	0.00	100,200.00	0.00	0.00	0.00	0.00	0.00
3315	Servicios Y Asesorías Legales, Contables Y Fiscales	58,603.00	4,883.00	4,883.00	4,883.00	4,883.00	4,883.00	4,883.00	4,883.00	4,883.00	4,883.00	4,883.00	4,883.00	4,890.00
3316	Otras Asesorías Para La Operación De Programas	39,666.00	0.00	0.00	0.00	0.00	39,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3331	Servicios De Informática	324,466.00	7,066.00	7,066.00	96,732.00	7,066.00	157,066.00	7,066.00	7,066.00	7,074.00	7,066.00	7,066.00	7,066.00	7,066.00
3332	Servicios De Consultoría Administrativa	2,512.00	2,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3341	Servicios De Capacitación a Servidores Públicos en Te	103,536.00	8,628.00	8,628.00	8,628.00	8,628.00	8,628.00	8,628.00	8,628.00	8,628.00	8,628.00	8,628.00	8,628.00	8,628.00
3361	Servicios De Apoyo Administrativo, Traducción, Fotoco	190,000.00	0.00	20,000.00	50,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3371	Servicios De Protección Y Seguridad	113,356.00	1,113.00	1,113.00	1,113.00	31,113.00	1,113.00	1,113.00	51,113.00	21,113.00	1,113.00	1,113.00	1,113.00	1,113.00
3381	Servicios De Vigilancia	381,380.00	31,781.00	31,781.00	31,781.00	31,781.00	31,781.00	31,781.00	31,781.00	31,781.00	31,781.00	31,789.00	31,781.00	31,781.00
3391	Servicios Profesionales, Científicos Y Técnicos Integral	115,000.00	0.00	0.00	0.00	30,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411	Servicios Bancarios Y Financieros	76,097.00	6,341.00	6,341.00	6,341.00	6,341.00	6,341.00	6,341.00	6,341.00	6,346.00	6,341.00	6,341.00	6,341.00	6,341.00
3451	Seguros De Bienes Patrimoniales	319,771.00	26,647.00	26,647.00	26,647.00	26,647.00	26,647.00	26,647.00	26,649.00	26,649.00	26,649.00	26,648.00	26,647.00	26,647.00
3511	Mantenimiento Y Conservación De Inmuebles	85,497.00	15,000.00	0.00	25,000.00	0.00	15,000.00	0.00	0.00	0.00	30,497.00	0.00	0.00	0.00
3521	Mantenimiento Y Conservación De Mobiliario Y Equipo	40,538.00	2,460.00	2,460.00	2,460.00	7,460.00	3,460.00	5,474.00	2,464.00	2,460.00	4,460.00	2,460.00	2,460.00	2,460.00
3531	Mantenimiento Y Conservación De Bienes Informáticos	101,294.00	8,441.00	8,441.00	8,441.00	8,441.00	8,441.00	8,441.00	8,441.00	8,441.00	8,443.00	8,441.00	8,441.00	8,441.00
3551	Mantenimiento Y Conservación De Vehículos Terrestres	160,749.00	6,729.00	6,729.00	16,729.00	26,729.00	16,729.00	26,730.00	16,729.00	16,729.00	6,729.00	6,729.00	6,729.00	6,729.00
3571	Mantenimiento Y Conservación De Maquinaria Y Equipa	36,160.00	2,180.00	7,180.00	3,180.00	3,180.00	2,180.00	3,180.00	3,180.00	3,180.00	2,180.00	2,180.00	2,180.00	2,180.00
3581	Servicios De Lavandería, Limpieza, Higiene Y Fumigac	234,307.00	15,358.00	15,358.00	25,358.00	25,358.00	15,358.00	35,369.00	25,358.00	15,358.00	15,358.00	15,358.00	15,358.00	15,358.00
3591	Servicios De Jardinería Y Fumigación	29,303.00	0.00	0.00	0.00	0.00	0.00	14,652.00	0.00	0.00	0.00	0.00	0.00	14,651.00
3611	Información En Medios Masivos Derivada De La Opera	196,730.00	16,396.00	16,394.00	16,394.00	16,394.00	16,394.00	16,394.00	16,394.00	16,394.00	16,394.00	16,394.00	16,394.00	16,394.00
3711	Pasajes Aéreos Nacionales	170,400.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00
3722	Pasajes Terrestres Nacionales	100,000.00	0.00	25,000.00	0.00	25,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3751	Viáticos Estatales	415,254.00	34,604.00	34,606.00	34,604.00	34,605.00	34,604.00	34,605.00	34,604.00	34,604.00	34,604.00	34,605.00	34,604.00	34,605.00
3752	Viáticos Nacionales	168,159.00	5,679.00	15,679.00	5,679.00	25,679.00	5,680.00	55,687.00	15,680.00	15,679.00	5,680.00	5,679.00	5,679.00	5,679.00
3921	Impuestos Y Derechos	104,085.00	8,673.00	8,673.00	8,673.00	8,673.00	8,682.00	8,673.00	8,673.00	8,673.00	8,673.00	8,673.00	8,673.00	8,673.00
3923	Otros Impuestos Y Derechos	23,243.00	1,936.00	1,936.00	1,947.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00
3981	Impuestos Sobre Nóminas Y Otros Que Se Deriven De	3,162,652.00	263,554.00	263,554.00	263,554.00	263,554.00	263,554.00	263,554.00	263,554.00	263,554.00	263,554.00	263,554.00	263,558.00	263,558.00
3982	Impuesto Universidad Autonoma De Zacatecas	316,265.00	26,355.00	26,355.00	26,355.00	26,355.00	26,355.00	26,355.00	26,355.00	26,355.00	26,355.00	26,355.00	26,355.00	26,360.00
3991	Otros Servicios	113,200.00	9,433.00	9,433.00	9,433.00	9,433.00	9,437.00	9,433.00	9,433.00	9,433.00	9,433.00	9,433.00	9,433.00	9,433.00
SUB TOTAL 3000		11,713,252.00	878,267.00	920,756.00	1,046,431.00	1,001,756.00	1,161,436.00	1,139,442.00	1,041,969.00	928,013.00	919,499.00	887,021.00	886,997.00	901,665.00

TOTAL	135,094,489.00	18,508,803.00	11,582,395.00	9,350,840.00	10,513,212.00	9,489,617.00	10,675,132.00	9,889,238.00	10,132,888.00	8,348,660.00	9,772,694.00	8,307,980.00	18,523,030.00
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