

AUDITORIA SUPERIOR DEL ESTADO
CALENDARIZACIÓN MENSUAL Y POR PARTIDA
EJERCICIO 2023

CUENTA	CAPÍTULO 1000 SERVICIOS PERSONALES	PRESUPUESTO ANUAL 2023	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1131	SUELDOS BASE	18,214,932.00	1,767,911.00	1,767,911.00	1,767,911.00	1,767,911.00	1,767,911.00	1,767,911.00	1,767,911.00	1,767,911.00	1,767,911.00	767,911.00	767,911.00	767,911.00
1211	HONORARIOS ASIMILABLES A SALARIOS	161,136.00	13,428.00	13,428.00	13,428.00	13,428.00	13,428.00	13,428.00	13,428.00	13,428.00	13,428.00	13,428.00	13,428.00	13,428.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	5,344,584.00	445,382.00	445,382.00	445,382.00	445,382.00	445,382.00	445,382.00	445,382.00	445,382.00	445,382.00	445,382.00	445,382.00	445,382.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	7,899,804.00	658,317.00	658,317.00	658,317.00	658,317.00	658,317.00	658,317.00	658,317.00	658,317.00	658,317.00	658,317.00	658,317.00	658,317.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVO	432,471.00	35,227.00	35,227.00	35,227.00	35,227.00	35,227.00	36,587.00	36,587.00	36,587.00	36,587.00	36,587.00	36,587.00	36,587.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	1,931,415.00	0.00	0.00	0.00	0.00	0.00	0.00	965,211.00	0.00	0.00	0.00	0.00	966,204.00
1322	GRATIFICACIÓN DE FIN DE AÑO	3,100,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,431.00
1323	BONO ESPECIAL ANUAL	9,155,701.00	0.00	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	5,941,071.00	698,282.00	635,303.00	776,261.00	751,221.00	776,261.00	751,221.00	776,261.00	776,261.00	0.00	0.00	0.00	0.00
1413	PLAN DE BENEFICIOS DE SEGURIDAD SOCIAL	12,727,447.00	2,534,953.00	972,375.00	919,835.00	917,304.00	922,851.00	930,859.00	1,076,485.00	923,479.00	919,904.00	923,975.00	919,894.00	765,533.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	4,221,992.00	527,749.00	527,749.00	527,749.00	527,749.00	527,749.00	527,749.00	527,749.00	527,749.00	0.00	0.00	0.00	0.00
1422	APORTACIONES AL INFONAVIT	4,291,085.00	0.00	693,628.00	0.00	717,140.00	0.00	717,140.00	0.00	728,897.00	0.00	717,140.00	0.00	717,140.00
1432	CUOTAS AL RCV	5,385,311.00	0.00	870,502.00	0.00	900,011.00	0.00	900,011.00	0.00	914,765.00	0.00	900,011.00	0.00	900,011.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	145,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,030.00	0.00	0.00	0.00	0.00
1511	CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL	1,191,852.00	99,321.00	99,321.00	99,321.00	99,321.00	99,321.00	99,321.00	99,321.00	99,321.00	99,321.00	99,321.00	99,321.00	99,321.00
1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES DE SERVICIO	6,281,509.00	1,863,445.00	611,803.00	375,972.00	361,480.00	389,683.00	423,095.00	534,408.00	392,667.00	376,285.00	391,805.00	376,240.00	184,626.00
1592	COMPENSACIÓN GARANTIZADA	21,424,540.00	2,327,045.00	2,327,045.00	2,327,045.00	2,327,045.00	2,327,045.00	2,327,045.00	2,327,045.00	1,327,045.00	2,327,045.00	827,045.00	327,045.00	327,045.00
1596	BONO DE DESPENSA	3,908,618.00	325,718.00	325,718.00	325,718.00	325,718.00	325,718.00	325,718.00	325,718.00	325,718.00	325,718.00	325,718.00	325,718.00	325,718.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	484,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,832.00
1598	BONO MENSUAL	1,859,964.00	154,997.00	154,997.00	154,997.00	154,997.00	154,997.00	154,997.00	154,997.00	154,997.00	154,997.00	154,997.00	154,997.00	154,997.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	3,825,423.00	339,637.00	1,146,345.00	206,137.00	65,689.00	268,237.00	333,989.00	503,137.00	289,289.00	206,137.00	260,689.00	206,137.00	0.00
SUBTOTAL 1000		117,929,146.00	20,947,113.00	11,285,051.00	8,633,300.00	10,067,940.00	8,712,127.00	10,412,770.00	10,211,957.00	9,526,843.00	7,331,032.00	6,522,326.00	4,330,977.00	9,947,710.00

CUENTA	CAPÍTULO 2000 MATERIALES Y SUMINISTROS	PRESUPUESTO ANUAL 2023	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
2111	MATERIALES Y ÚTILES DE OFICINA	884,967.00	73,748.00	73,748.00	73,748.00	73,747.00	73,747.00	73,747.00	73,747.00	73,747.00	73,747.00	73,747.00	73,747.00	73,747.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BROADCASTING	494,310.00	41,193.00	41,193.00	41,193.00	41,193.00	41,193.00	41,193.00	41,192.00	41,192.00	41,192.00	41,192.00	41,192.00	41,192.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	24,073.00	2,007.00	2,006.00	2,006.00	2,006.00	2,006.00	2,006.00	2,006.00	2,006.00	2,006.00	2,006.00	2,006.00	2,006.00
2161	MATERIAL DE LIMPIEZA	282,611.00	23,552.00	23,551.00	23,551.00	23,551.00	23,551.00	23,551.00	23,551.00	23,551.00	23,551.00	23,551.00	23,550.00	23,550.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	100,000.00	8,334.00	8,334.00	8,334.00	8,334.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	212,720.00	17,727.00	17,727.00	17,727.00	17,727.00	17,727.00	17,727.00	17,727.00	17,727.00	17,726.00	17,726.00	17,726.00	17,726.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	7,521.00	627.00	627.00	627.00	627.00	627.00	627.00	627.00	627.00	627.00	626.00	626.00	626.00
2411	MATERIALES DE CONSTRUCCIÓN	4,032.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00
2431	CAL, YESO Y PRODUCTOS DE YESO	24,967.00	2,081.00	2,081.00	2,081.00	2,081.00	2,081.00	2,081.00	2,081.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	119,858.00	9,989.00	9,989.00	9,988.00	9,988.00	9,988.00	9,988.00	9,988.00	9,988.00	9,988.00	9,988.00	9,988.00	9,988.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	3,358.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	279.00	279.00
2481	MATERIALES COMPLEMENTARIOS	7,644.00	637.00	637.00	637.00	637.00	637.00	637.00	637.00	637.00	637.00	637.00	637.00	637.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	92,540.00	7,712.00	7,712.00	7,712.00	7,712.00	7,712.00	7,712.00	7,712.00	7,712.00	7,711.00	7,711.00	7,711.00	7,711.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MENORES DE EQUIPO	16,760.00	1,397.00	1,397.00	1,397.00	1,397.00	1,397.00	1,397.00	1,397.00	1,397.00	1,396.00	1,396.00	1,396.00	1,396.00
2611	GASOLINA	2,526,910.00	210,576.00	210,576.00	210,576.00	210,576.00	210,576.00	210,576.00	210,576.00	210,576.00	210,576.00	210,576.00	210,575.00	210,575.00
2614	LUBRICANTES Y ADITIVOS	16,200.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	50,264.00	0.00	0.00	0.00	50,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	59,936.00	4,995.00	4,995.00	4,995.00	4,995.00	4,995.00	4,995.00	4,995.00	4,995.00	4,994.00	4,994.00	4,994.00	4,994.00
2911	REFACCIONES, ACCESORIOS Y HERRAM.	59,972.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	4,997.00	4,997.00	4,997.00	4,997.00
2921	REFACCIONES Y ACCES. MENORES DE EDIFICIOS	15,574.00	1,298.00	1,298.00	1,298.00	1,298.00	1,298.00	1,298.00	1,298.00	1,298.00	1,298.00	1,298.00	1,297.00	1,297.00
2931	REFACC. Y ACCES. MENORES DE MOB. Y EQUIPO	19,132.00	1,595.00	1,595.00	1,595.00	1,595.00	1,594.00	1,594.00	1,594.00	1,594.00	1,594.00	1,594.00	1,594.00	1,594.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE TRANSPORTE	338,558.00	28,214.00	28,214.00	28,213.00	28,213.00	28,213.00	28,213.00	28,213.00	28,213.00	28,213.00	28,213.00	28,213.00	28,213.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	254,834.00	21,237.00	21,237.00	21,236.00	21,236.00	21,236.00	21,236.00	21,236.00	21,236.00	21,236.00	21,236.00	21,236.00	21,236.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	1,543.00	129.00	129.00	129.00	129.00	129.00	129.00	129.00	128.00	128.00	128.00	128.00	128.00
SUBTOTAL 2000		5,618,284.00	464,012.00	464,010.00	464,007.00	514,270.00	464,004.00	464,004.00	464,003.00	464,001.00	463,996.00	463,995.00	463,991.00	463,991.00

AUDITORIA SUPERIOR DEL ESTADO
CALENDARIZACIÓN MENSUAL Y POR PARTIDA
EJERCICIO 2023

PRESUPUESTO		ANUAL 2023	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
CUENTA	CAP 3000 SERVICIOS GENERALES													
3111	SERVICIO DE ENERGÍA ELÉCTRICA	404,045.00	33,671.00	33,671.00	33,671.00	33,671.00	33,671.00	33,670.00	33,670.00	33,670.00	33,670.00	33,670.00	33,670.00	33,670.00
3121	GAS	2,737.00	229.00	229.00	229.00	229.00	229.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00
3131	SERVICIO DE AGUA	56,382.00	4,699.00	4,699.00	4,699.00	4,699.00	4,699.00	4,699.00	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	575,268.00	47,939.00	47,939.00	47,939.00	47,939.00	47,939.00	47,939.00	47,939.00	47,939.00	47,939.00	47,939.00	47,939.00	47,939.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS	835,295.00	69,608.00	69,608.00	69,608.00	69,608.00	69,608.00	69,608.00	69,608.00	69,608.00	69,608.00	69,608.00	69,608.00	69,607.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y R	171,813.00	14,318.00	14,318.00	14,318.00	14,318.00	14,318.00	14,318.00	14,318.00	14,318.00	14,318.00	14,317.00	14,317.00	14,317.00
3181	SERVICIO POSTAL	41,184.00	3,432.00	3,432.00	3,432.00	3,432.00	3,432.00	3,432.00	3,432.00	3,432.00	3,432.00	3,432.00	3,432.00	3,432.00
3211	ARRENDAMIENTO DE TERRENOS	363,673.00	30,307.00	30,306.00	30,306.00	30,306.00	30,306.00	30,306.00	30,306.00	30,306.00	30,306.00	30,306.00	30,306.00	30,306.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	2,383,280.00	198,607.00	198,607.00	198,607.00	198,607.00	198,607.00	198,607.00	198,607.00	198,607.00	198,606.00	198,606.00	198,606.00	198,606.00
3231	ARRENDAMIENTO DE MOBILIARIO	481,075.00	40,090.00	40,090.00	40,090.00	40,090.00	40,090.00	40,090.00	40,090.00	40,089.00	40,089.00	40,089.00	40,089.00	40,089.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	315,744.00	315,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRATAD	108,216.00	9,018.00	9,018.00	9,018.00	9,018.00	9,018.00	9,018.00	9,018.00	9,018.00	9,018.00	9,018.00	9,018.00	9,018.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PRO	888,439.00	74,037.00	74,037.00	74,037.00	74,037.00	74,037.00	74,037.00	74,037.00	74,036.00	74,036.00	74,036.00	74,036.00	74,036.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA E INGEN	48,885.00	4,074.00	4,074.00	4,074.00	4,074.00	4,074.00	4,074.00	4,074.00	4,074.00	4,073.00	4,073.00	4,073.00	4,073.00
3331	SERVICIOS DE INFORMÁTICA	971,829.00	80,986.00	80,986.00	80,986.00	80,986.00	80,986.00	80,986.00	80,986.00	80,986.00	80,986.00	80,985.00	80,985.00	80,985.00
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	2,712.00	2,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES	159,250.00	13,271.00	13,271.00	13,271.00	13,271.00	13,271.00	13,271.00	13,271.00	13,271.00	13,271.00	13,271.00	13,270.00	13,270.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUC	163,507.00	13,626.00	13,626.00	13,626.00	13,626.00	13,626.00	13,626.00	13,626.00	13,625.00	13,625.00	13,625.00	13,625.00	13,625.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	128,451.00	128,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3381	SERVICIOS DE VIGILANCIA	411,890.00	34,325.00	34,325.00	34,324.00	34,324.00	34,324.00	34,324.00	34,324.00	34,324.00	34,324.00	34,324.00	34,324.00	34,324.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TEC	16,200.00	0.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	102,199.00	8,517.00	8,517.00	8,517.00	8,517.00	8,517.00	8,517.00	8,517.00	8,516.00	8,516.00	8,516.00	8,516.00	8,516.00
3451	SEGUROS DE BIENES PATRIMONIALES	345,050.00	345,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBL	81,537.00	6,795.00	6,795.00	6,795.00	6,795.00	6,795.00	6,795.00	6,795.00	6,795.00	6,794.00	6,794.00	6,794.00	6,794.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIAR	43,781.00	3,649.00	3,649.00	3,649.00	3,649.00	3,649.00	3,648.00	3,648.00	3,648.00	3,648.00	3,648.00	3,648.00	3,648.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO	131,674.00	10,973.00	10,973.00	10,973.00	10,973.00	10,973.00	10,973.00	10,973.00	10,973.00	10,973.00	10,972.00	10,972.00	10,972.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINA	32,292.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00	2,691.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y	30,850.00	2,571.00	2,571.00	2,571.00	2,571.00	2,571.00	2,571.00	2,571.00	2,571.00	2,571.00	2,571.00	2,570.00	2,570.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	28,339.00	14,169.00	0.00	0.00	0.00	0.00	0.00	14,170.00	0.00	0.00	0.00	0.00	0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA D	104,468.00	8,706.00	8,706.00	8,706.00	8,706.00	8,706.00	8,706.00	8,706.00	8,706.00	8,705.00	8,705.00	8,705.00	8,705.00
3711	PASAJES AÉREOS NACIONALES	113,678.00	9,474.00	9,474.00	9,473.00	9,473.00	9,473.00	9,473.00	9,473.00	9,473.00	9,473.00	9,473.00	9,473.00	9,473.00
3722	PASAJES TERRESTRES NACIONALES	3,432.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00	286.00
3751	VIÁTICOS ESTATALES	802,270.00	66,857.00	66,857.00	66,857.00	66,857.00	66,856.00	66,856.00	66,855.00	66,855.00	66,855.00	66,855.00	66,855.00	66,855.00
3752	VIÁTICOS NACIONALES	89,251.00	7,438.00	7,438.00	7,438.00	7,438.00	7,438.00	7,438.00	7,438.00	7,437.00	7,437.00	7,437.00	7,437.00	7,437.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICO	20,067.00	1,673.00	1,673.00	1,673.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00
3923	OTROS IMPUESTOS Y DERECHOS	147,844.00	12,321.00	12,321.00	12,321.00	12,321.00	12,320.00	12,320.00	12,320.00	12,320.00	12,320.00	12,320.00	12,320.00	12,320.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE D	3,271,425.00	381,632.00	256,736.00	219,879.00	215,155.00	222,244.00	225,500.00	267,238.00	223,024.00	219,931.00	222,155.00	219,929.00	598,002.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE	327,143.00	38,163.00	25,674.00	21,988.00	21,516.00	22,224.00	22,550.00	26,724.00	22,302.00	21,993.00	22,216.00	21,993.00	59,800.00
3991	OTROS SERVICIOS	122,256.00	10,188.00	10,188.00	10,188.00	10,188.00	10,188.00	10,188.00	10,188.00	10,188.00	10,188.00	10,188.00	10,188.00	10,188.00
SUB TOTAL 3000		14,327,431.00	2,050,297.00	1,122,984.00	1,066,239.00	1,061,042.00	1,068,837.00	1,072,417.00	1,132,497.00	1,069,686.00	1,066,282.00	1,068,725.00	1,066,273.00	1,482,152.00
TOTAL		137,874,861.00	23,461,422.00	12,872,045.00	10,163,546.00	11,643,252.00	10,244,968.00	11,949,191.00	11,808,457.00	11,060,530.00	8,861,310.00	8,055,046.00	5,861,241.00	11,893,853.00