



Presupuesto de Egresos Calendarizado y por Partida

Código: FR-GR-RF-13-04

No. de Revisión: 0

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AUDITORÍA SUPERIOR DEL ESTADO
CALENDARIZACION MENSUAL Y POR PARTIDA
EJERCICIO 2024

CUENTA	CAPÍTULO 1000 SERVICIOS PERSONALES	PRESUPUESTO ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
112111210-1131-116	SUELDOS BASE	18,487,488.00	1,790,624.00	1,790,624.00	1,790,624.00	1,790,624.00	1,790,624.00	1,790,624.00	1,790,624.00	1,790,624.00	1,790,624.00	1,790,624.00	1,790,624.00	1,790,624.00
112111210-1211-116	HONORARIOS ASIMILABLES A SALARIOS	109,236.00	9,103.00	9,103.00	9,103.00	9,103.00	9,103.00	9,103.00	9,103.00	9,103.00	9,103.00	9,103.00	9,103.00	9,103.00
112111210-1221-116	SUELDOS BASE AL PERSONAL EVENTUAL	5,961,144.00	496,762.00	496,762.00	496,762.00	496,762.00	496,762.00	496,762.00	496,762.00	496,762.00	496,762.00	496,762.00	496,762.00	496,762.00
112111210-1222-116	COMPENSACIONES POR SERVICIOS EVENTUALES	7,491,960.00	699,330.00	699,330.00	699,330.00	699,330.00	699,330.00	699,330.00	699,330.00	699,330.00	699,330.00	399,330.00	399,330.00	399,330.00
112111210-1311-116	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVO	440,065.00	35,204.00	35,204.00	35,048.00	36,590.00	36,746.00	36,903.00	36,903.00	37,060.00	37,060.00	37,373.00	37,373.00	37,758.00
112111210-1321-116	PRIMAS DE VACACIONES Y DOMINICAL	997,848.00	0.00	0.00	0.00	0.00	0.00	0.00	997,848.00	0.00	0.00	0.00	0.00	0.00
112111210-1322-116	GRATIFICACIÓN DE FIN DE AÑO	3,077,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077,409.00
112111210-1323-116	BONO ESPECIAL ANUAL	7,305,015.00	7,305,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112111210-1412-116	APORTACIONES AL IMSS	5,912,158.00	717,312.00	677,430.00	726,822.00	703,376.00	726,822.00	703,376.00	726,822.00	726,822.00	203,376.00	0.00	0.00	0.00
112111210-1413-116	PLAN DE BENEFICIOS DE SEGURIDAD SOCIAL	9,513,534.00	1,529,733.00	964,961.00	919,801.00	917,417.00	923,564.00	920,254.00	1,088,328.00	924,184.00	419,872.00	324,321.00	319,878.00	261,221.00
112111210-1414-116	APORTACIONES PATRONALES AL ISSSTEZAC	6,451,632.00	537,636.00	537,636.00	537,636.00	537,636.00	537,636.00	537,636.00	537,636.00	537,636.00	537,636.00	537,636.00	537,636.00	537,636.00
112111210-1422-116	APORTACIONES AL INFONAVIT	2,868,218.00	0.00	705,300.00	0.00	717,054.00	0.00	717,054.00	0.00	728,810.00	0.00	0.00	0.00	0.00
112111210-1432-116	CUOTAS AL RCV	4,837,552.00	0.00	1,189,644.00	0.00	1,209,361.00	0.00	1,209,361.00	0.00	1,229,186.00	0.00	0.00	0.00	0.00
112111210-1441-116	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	146,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,425.00	0.00	0.00	0.00	0.00
112111210-1511-116	CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL CIVIL	1,376,940.00	114,745.00	114,745.00	114,745.00	114,745.00	114,745.00	114,745.00	114,745.00	114,745.00	114,745.00	114,745.00	114,745.00	114,745.00
112111210-1541-116	PRESTACIONES ESTABLECIDAS POR CONDICIONES DE SERVICIO	6,411,456.00	829,793.00	813,802.00	611,437.00	597,695.00	628,543.00	360,589.00	571,745.00	378,452.00	361,760.00	379,074.00	361,788.00	516,778.00
112111210-1592-116	COMPENSACIÓN GARANTIZADA	23,549,972.00	2,370,831.00	2,370,831.00	2,370,831.00	2,370,831.00	2,370,831.00	2,370,831.00	2,370,831.00	2,370,831.00	1,370,831.00	1,070,831.00	1,070,831.00	1,070,831.00
112111210-1596-116	BONO DE DESPENSA	4,141,116.00	345,093.00	345,093.00	345,093.00	345,093.00	345,093.00	345,093.00	345,093.00	345,093.00	345,093.00	345,093.00	345,093.00	345,093.00
112111210-1597-116	DÍAS ECONÓMICOS NO DISFRUTADOS	491,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,517.00
112111210-1598-116	BONO MENSUAL	1,894,344.00	157,862.00	157,862.00	157,862.00	157,862.00	157,862.00	157,862.00	157,862.00	157,862.00	157,862.00	157,862.00	157,862.00	157,862.00
112111210-1711-116	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	10,252,473.00	593,284.00	1,065,193.00	559,784.00	416,648.00	638,184.00	125,448.00	5,650,530.00	257,348.00	272,448.00	209,784.00	209,784.00	254,038.00
	SUBTOTAL 1000	121,717,502.00	17,532,327.00	11,973,520.00	9,375,878.00	11,120,127.00	9,475,845.00	10,594,814.00	15,594,162.00	10,950,273.00	6,753,838.00	4,935,202.00	4,850,809.00	8,560,707.00

CUENTA	CAPÍTULO 2000 MAT Y SUMINISTROS	PRESUPUESTO ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
112111210-2111-116	PAPELERÍA DE OFICINA	752,196.00	62,680.00	62,680.00	62,680.00	62,680.00	62,680.00	62,680.00	62,680.00	62,680.00	62,680.00	62,680.00	62,680.00	62,716.00
112111210-2112-116	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	338,574.00	28,220.00	28,214.00	28,214.00	28,214.00	28,214.00	28,214.00	28,214.00	28,214.00	28,214.00	28,214.00	28,214.00	28,214.00
112111210-2113-116	OTROS ARTICULOS MENORES DE OFICINA	31,713.00	2,673.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00
112111210-2141-116	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	519,026.00	43,254.00	43,252.00	43,252.00	43,252.00	43,252.00	43,252.00	43,252.00	43,252.00	43,252.00	43,252.00	43,252.00	43,252.00
112111210-2151-116	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	25,277.00	2,111.00	2,106.00	2,106.00	2,106.00	2,106.00	2,106.00	2,106.00	2,106.00	2,106.00	2,106.00	2,106.00	2,106.00
112111210-2161-116	MATERIAL DE LIMPIEZA DE OFICINA	334,503.00	27,878.00	27,875.00	27,875.00	27,875.00	27,875.00	27,875.00	27,875.00	27,875.00	27,875.00	27,875.00	27,875.00	27,875.00
112111210-2162-116	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFICINA	137,653.00	11,472.00	11,471.00	11,471.00	11,471.00	11,471.00	11,471.00	11,471.00	11,471.00	11,471.00	11,471.00	11,471.00	11,471.00
112111210-2212-116	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL CIVIL	89,689.00	7,475.00	7,474.00	7,474.00	7,474.00	7,474.00	7,474.00	7,474.00	7,474.00	7,474.00	7,474.00	7,474.00	7,474.00
112111210-2213-116	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	299,984.00	25,006.00	24,998.00	24,998.00	24,998.00	24,998.00	24,998.00	24,998.00	24,998.00	24,998.00	24,998.00	24,998.00	24,998.00
112111210-2231-116	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	7,897.00	0.00	5,000.00	0.00	0.00	0.00	0.00	2,897.00	0.00	0.00	0.00	0.00	0.00
112111210-2411-116	MATERIALES DE CONSTRUCCIÓN	13,884.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	3,884.00
112111210-2431-116	CAL, YESO Y PRODUCTOS DE YESO	26,215.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	11,215.00	0.00	0.00	0.00	0.00
112111210-2451-116	VIDRIO Y PRODUCTOS DE VIDRIO	2,694.00	0.00	0.00	2,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112111210-2461-116	MATERIAL ELÉCTRICO Y ELECTRÓNICO	124,892.00	10,415.00	10,407.00	10,407.00	10,407.00	10,407.00	10,407.00	10,407.00	10,407.00	10,407.00	10,407.00	10,407.00	10,407.00
112111210-2471-116	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	3,526.00	0.00	0.00	0.00	2,500.00	0.00	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00
112111210-2481-116	MATERIALES COMPLEMENTARIOS	8,026.00	0.00	0.00	0.00	4,000.00	0.00	4,026.00	0.00	0.00	0.00	0.00	0.00	0.00
112111210-2491-116	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	97,167.00	9,167.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
112111210-2541-116	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	17,598.00	0.00	8,000.00	0.00	0.00	0.00	9,598.00	0.00	0.00	0.00	0.00	0.00	0.00
112111210-2611-116	GASOLINA	2,651,881.00	220,991.00	220,990.00	220,990.00	220,990.00	220,990.00	220,990.00	220,990.00	220,990.00	220,990.00	220,990.00	220,990.00	220,990.00
112111210-2614-116	LUBRICANTES Y ADITIVOS	17,010.00	1,423.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00
112111210-2711-116	VESTUARIO, UNIFORMES Y BLANCOS	52,777.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	22,777.00	0.00	0.00	0.00	0.00
112111210-2721-116	PRENDAS DE PROTECCIÓN PERSONAL	62,933.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	22,933.00	0.00
112111210-2911-116	REFACCIONES ACCESORIOS Y HERRAMIENTAS	68,887.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	28,887.00	0.00	0.00	0.00	0.00
112111210-2921-116	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	32,584.00	0.00	0.00	0.00	12,000.00	0.00	0.00	10,584.00	0.00	10,000.00	0.00	0.00	0.00
112111210-2931-116	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	20,089.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,089.00	0.00	0.00	0.00	0.00	0.00
112111210-2941-116	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	355,486.00	29,624.00	29,624.00	29,624.00	29,624.00	29,624.00	29,624.00	29,624.00	29,624.00	29,624.00	29,624.00	29,624.00	29,622.00
112111210-2961-116	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	377,625.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	36,625.00
112111210-2981-116	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	1,620.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112111210-2991-116	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	11,072.00	0.00	6,000.00	0.00	0.00	0.00	0.00	5,072.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL 2000	6,482,478.00	513,389.00	546,148.00	552,462.00	560,648.00	552,148.00	546,798.00	540,790.00	579,027.00	522,148.00	512,148.00	535,081.00	521,691.00



Presupuesto de Egresos Calendarizado y por Partida

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CUENTA	CAP 3000 SERVICIOS GENERALES	PRESUPUESTO ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
112111210-3111-116	SERVICIO DE ENERGÍA ELÉCTRICA	424,247.00	35,354.00	35,354.00	35,354.00	35,354.00	35,354.00	35,354.00	35,354.00	35,354.00	35,354.00	35,354.00	35,354.00	35,353.00
112111210-3121-116	GAS	2,874.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.00
112111210-3131-116	SERVICIO DE AGUA	74,936.00	6,248.00	6,244.00	6,244.00	6,244.00	6,244.00	6,244.00	6,244.00	6,244.00	6,244.00	6,244.00	6,244.00	6,248.00
112111210-3141-116	SERVICIO TELEFÓNICO CONVENCIONAL	144,704.00	12,066.00	12,058.00	12,058.00	12,058.00	12,058.00	12,058.00	12,058.00	12,058.00	12,058.00	12,058.00	12,058.00	12,058.00
112111210-3151-116	SERVICIO DE TELEFONÍA CELULAR	288,862.00	24,072.00	24,072.00	24,072.00	24,072.00	24,072.00	24,072.00	24,072.00	24,072.00	24,072.00	24,072.00	24,072.00	24,070.00
112111210-3163-116	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS	878,710.00	73,226.00	73,226.00	73,226.00	73,226.00	73,226.00	73,226.00	73,226.00	73,226.00	73,226.00	73,226.00	73,225.00	73,225.00
112111210-3171-116	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	556,800.00	46,400.00	46,400.00	46,400.00	46,400.00	46,400.00	46,400.00	46,400.00	46,400.00	46,400.00	46,400.00	46,400.00	46,400.00
112111210-3181-116	SERVICIO POSTAL	9,877.00	824.00	823.00	823.00	823.00	823.00	823.00	823.00	823.00	823.00	823.00	823.00	823.00
112111210-3211-116	ARRENDAMIENTO DE TERRENOS	381,857.00	31,822.00	31,822.00	31,822.00	31,822.00	31,822.00	31,821.00	31,821.00	31,821.00	31,821.00	31,821.00	31,821.00	31,821.00
112111210-3221-116	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	2,363,949.00	196,996.00	196,996.00	196,996.00	196,996.00	196,996.00	196,996.00	196,996.00	196,996.00	196,996.00	196,996.00	196,995.00	196,995.00
112111210-3231-116	ARRENDAMIENTO DE MOBILIARIO	505,129.00	42,094.00	42,094.00	42,094.00	42,094.00	42,094.00	42,094.00	42,094.00	42,094.00	42,094.00	42,094.00	42,094.00	42,095.00
112111210-3271-116	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	331,531.00	27,627.00	27,627.00	27,627.00	27,627.00	27,627.00	27,628.00	27,628.00	27,628.00	27,628.00	27,628.00	27,628.00	27,628.00
112111210-3311-116	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	113,627.00	113,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112111210-3315-116	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	102,472.00	0.00	0.00	0.00	20,495.00	20,495.00	20,495.00	20,495.00	20,492.00	0.00	0.00	0.00	0.00
112111210-3316-116	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	1,387,470.00	115,628.00	115,622.00	115,622.00	115,622.00	115,622.00	115,622.00	115,622.00	115,622.00	115,622.00	115,622.00	115,622.00	115,622.00
112111210-3321-116	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIER	51,330.00	0.00	0.00	0.00	25,665.00	0.00	0.00	25,665.00	0.00	0.00	0.00	0.00	0.00
112111210-3331-116	SERVICIOS DE INFORMÁTICA	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
112111210-3332-116	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	2,848.00	0.00	0.00	0.00	2,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112111210-3341-116	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	550,172.00	150,000.00	150,000.00	150,000.00	100,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112111210-3361-116	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	148,624.00	12,385.00	12,385.00	12,385.00	12,385.00	12,385.00	12,385.00	12,385.00	12,385.00	12,386.00	12,386.00	12,386.00	12,386.00
112111210-3381-116	SERVICIOS DE VIGILANCIA	455,276.00	37,940.00	37,940.00	37,940.00	37,940.00	37,940.00	37,940.00	37,940.00	37,940.00	37,939.00	37,939.00	37,939.00	37,939.00
112111210-3391-116	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	17,010.00	0.00	0.00	0.00	17,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112111210-3411-116	SERVICIOS BANCARIOS Y FINANCIEROS	107,309.00	8,940.00	8,940.00	8,940.00	8,940.00	8,940.00	8,940.00	8,940.00	8,940.00	8,940.00	8,940.00	8,940.00	8,969.00
112111210-3413-116	AVALÚOS	18,039.00	0.00	0.00	0.00	0.00	0.00	18,039.00	0.00	0.00	0.00	0.00	0.00	0.00
112111210-3451-116	SEGUROS DE BIENES PATRIMONIALES	251,099.00	0.00	0.00	251,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112111210-3471-116	FLETES Y MANIOBRAS	913.00	0.00	0.00	0.00	0.00	913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112111210-3511-116	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	71,109.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	11,109.00	0.00	0.00	0.00
112111210-3521-116	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	45,970.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	5,970.00	0.00	0.00	0.00	0.00
112111210-3531-116	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	580,783.00	48,400.00	48,400.00	48,400.00	48,400.00	48,400.00	48,400.00	48,400.00	48,400.00	48,400.00	48,400.00	48,400.00	48,383.00
112111210-3551-116	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	138,258.00	11,758.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
112111210-3571-116	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	33,907.00	0.00	0.00	20,000.00	0.00	0.00	13,907.00	0.00	0.00	0.00	0.00	0.00	0.00
112111210-3581-116	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FU	32,392.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,392.00
112111210-3591-116	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	29,756.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	14,756.00
112111210-3611-116	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA	100,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
112111210-3711-116	PASAJES AÉREOS NACIONALES	32,442.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,442.00	0.00
112111210-3722-116	PASAJES TERRESTRES NACIONALES	3,604.00	0.00	0.00	0.00	1,500.00	0.00	2,104.00	0.00	0.00	0.00	0.00	0.00	0.00
112111210-3751-116	VIÁTICOS ESTATALES	516,009.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,009.00
112111210-3752-116	VIÁTICOS NACIONALES	93,714.00	3,714.00	10,000.00	15,000.00	10,000.00	10,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
112111210-3781-116	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	21,070.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	6,070.00	0.00
112111210-3821-116	GASTOS DE ORDEN SOCIAL	241,810.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	141,810.00
112111210-3923-116	OTROS IMPUESTOS Y DERECHOS	155,236.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	12,236.00
112111210-3951-116	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	112,316.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	32,316.00	0.00
112111210-3981-116	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DER	3,306,839.00	275,569.00	275,570.00	275,570.00	275,570.00	275,570.00	275,570.00	275,570.00	275,570.00	275,570.00	275,570.00	275,570.00	275,570.00
112111210-3982-116	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZA	345,562.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,762.00
112111210-3991-116	OTROS SERVICIOS	105,658.00	105,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL 3000		15,436,100.00	1,521,148.00	1,306,873.00	1,675,972.00	1,304,563.00	1,213,281.00	1,275,418.00	1,203,033.00	1,181,335.00	1,157,982.00	1,126,872.00	1,178,699.00	1,290,924.00

TOTAL	143,636,080.00	19,566,864.00	13,826,541.00	11,604,312.00	12,985,338.00	11,241,274.00	12,417,030.00	17,337,985.00	12,710,635.00	8,433,968.00	6,574,222.00	6,564,589.00	10,373,322.00
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