

**AUDITORÍA SUPERIOR DEL ESTADO
CALENDARIZACIÓN MENSUAL Y POR PARTIDA
EJERCICIO 2025**

CUENTA	CAPÍTULO 1000 SERVICIOS PERSONALES	PRESUPUESTO ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
112111210-1131-116	SUELDOS BASE	19,248,576.00	2,054,048.00	2,054,048.00	2,054,048.00	2,054,048.00	2,054,048.00	2,054,048.00	1,854,048.00	1,654,048.00	854,048.00	854,048.00	854,048.00	854,048.00
112111210-1211-116	HONORARIOS ASIMILABLES A SALARIOS	94,485.00	7,873.00	7,873.00	7,873.00	7,873.00	7,874.00	7,874.00	7,874.00	7,874.00	7,874.00	7,874.00	7,874.00	7,874.00
112111210-1221-116	SUELDOS BASE AL PERSONAL EVENTUAL	4,626,739.00	468,895.00	468,895.00	468,895.00	468,895.00	468,895.00	468,895.00	468,895.00	268,895.00	268,895.00	268,895.00	268,895.00	268,895.00
112111210-1222-116	COMPENSACIONES POR SERVICIOS EVENTUALES	7,260,836.00	688,403.00	688,403.00	688,403.00	688,403.00	688,403.00	688,403.00	688,403.00	488,403.00	488,403.00	488,403.00	488,403.00	488,403.00
112111210-1311-116	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVO	513,191.00	41,531.00	41,772.00	41,936.00	42,265.00	42,430.00	42,430.00	42,430.00	42,430.00	42,430.00	42,430.00	45,314.00	45,793.00
112111210-1321-116	PRIMAS DE VACACIONES Y DOMINICAL	1,020,892.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,892.00	0.00	0.00	0.00	0.00	0.00
112111210-1322-116	GRATIFICACIÓN DE FIN DE AÑO	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
112111210-1323-116	BONO ESPECIAL ANUAL	6,411,431.00	6,411,431.00	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	7,070,217.00	711,306.00	648,906.00	720,294.00	697,059.00	720,295.00	697,059.00	720,295.00	720,295.00	697,059.00	220,295.00	297,059.00	220,295.00
112111210-1413-116	PLAN DE BENEFICIOS DE SEGURIDAD SOCIAL	10,708,313.00	3,165,681.00	1,001,316.00	940,007.00	937,504.00	944,059.00	940,704.00	598,077.00	457,557.00	440,030.00	446,076.00	440,185.00	397,117.00
112111210-1414-116	APORTACIONES PATRONALES AL ISSSTEZAC	13,865,733.00	1,405,477.00	1,405,477.00	1,405,477.00	1,405,478.00	1,405,478.00	1,405,478.00	1,405,478.00	1,405,478.00	1,405,478.00	405,478.00	405,478.00	405,478.00
112111210-1422-116	APORTACIONES AL INFONAVIT	3,385,201.00	0.00	708,653.00	0.00	732,907.00	0.00	732,907.00	0.00	744,922.00	0.00	232,906.00	0.00	232,906.00
112111210-1432-116	CUOTAS AL RCV	6,348,392.00	0.00	1,349,383.00	0.00	1,395,227.00	0.00	1,395,227.00	0.00	1,418,100.00	0.00	395,227.00	0.00	395,228.00
112111210-1441-116	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	159,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112111210-1511-116	CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL CIVIL	2,143,681.00	436,973.00	336,973.00	136,973.00	136,973.00	136,973.00	136,973.00	136,973.00	136,974.00	136,974.00	136,974.00	136,974.00	136,974.00
112111210-1541-116	PRESTACIONES ESTABLECIDAS POR CONDICIONES DE SERVICIO	5,094,891.00	874,327.00	654,548.00	378,840.00	364,492.00	397,259.00	379,040.00	427,011.00	355,642.00	278,945.00	303,459.00	295,363.00	385,965.00
112111210-1592-116	COMPENSACIÓN GARANTIZADA	23,254,727.00	2,637,893.00	2,637,894.00	2,637,894.00	2,637,894.00	2,637,894.00	2,637,894.00	2,437,894.00	2,237,894.00	1,437,894.00	437,894.00	437,894.00	437,894.00
112111210-1596-116	BONO DE DESPENSA	4,458,198.00	371,517.00	371,517.00	371,517.00	371,517.00	371,517.00	371,517.00	371,516.00	371,516.00	371,516.00	371,516.00	371,516.00	371,516.00
112111210-1597-116	DÍAS ECONÓMICOS NO DISFRUTADOS	513,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,969.00
112111210-1598-116	BONO MENSUAL	2,012,232.00	167,686.00	167,686.00	167,686.00	167,686.00	167,686.00	167,686.00	167,686.00	167,686.00	167,686.00	167,686.00	167,686.00	167,686.00
112111210-1711-116	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	5,055,150.00	352,667.00	1,361,179.00	212,667.00	70,203.00	296,667.00	136,203.00	548,667.00	536,203.00	212,667.00	309,403.00	212,667.00	805,957.00
SUBTOTAL 1000		126,246,510.00	19,795,707.00	13,904,523.00	10,232,510.00	12,178,425.00	10,339,478.00	12,262,338.00	10,896,139.00	11,173,573.00	6,809,899.00	5,088,564.00	4,429,356.00	9,135,998.00

CUENTA	CAPÍTULO 2000 MATERIALES Y SUMINISTROS	PRESUPUESTO ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
112111210-2111-116	PAPELERÍA DE OFICINA	788,724.00	73,727.00	73,727.00	73,727.00	73,727.00	73,727.00	73,727.00	73,727.00	25,727.00	73,727.00	73,727.00	73,727.00	25,727.00
112111210-2112-116	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	355,500.00	32,625.00	32,625.00	32,625.00	32,625.00	32,625.00	32,625.00	32,625.00	14,625.00	32,625.00	32,625.00	32,625.00	14,625.00
112111210-2113-116	OTROS ARTÍCULOS MENORES DE OFICINA	33,300.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00	2,775.00
112111210-2141-116	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES	544,980.00	48,415.00	48,415.00	48,415.00	48,415.00	48,415.00	48,415.00	48,415.00	30,415.00	48,415.00	48,415.00	48,415.00	30,415.00
112111210-2151-116	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	26,544.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00	2,212.00
112111210-2161-116	MATERIAL DE LIMPIEZA DE OFICINA	351,228.00	32,269.00	32,269.00	32,269.00	32,269.00	32,269.00	32,269.00	32,269.00	14,269.00	32,269.00	32,269.00	32,269.00	14,269.00
112111210-2162-116	ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFICINA	144,540.00	12,045.00	12,045.00	12,045.00	12,045.00	12,045.00	12,045.00	12,045.00	12,045.00	12,045.00	12,045.00	12,045.00	12,045.00
112111210-2212-116	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE	94,176.00	7,848.00	7,848.00	7,848.00	7,848.00	7,848.00	7,848.00	7,848.00	7,848.00	7,848.00	7,848.00	7,848.00	7,848.00
112111210-2213-116	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN L	314,988.00	26,249.00	26,249.00	26,249.00	26,249.00	26,249.00	26,249.00	26,249.00	26,249.00	26,249.00	26,249.00	26,249.00	26,249.00
112111210-2231-116	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	8,292.00	691.00	691.00	691.00	691.00	691.00	691.00	691.00	691.00	691.00	691.00	691.00	691.00
112111210-2411-116	MATERIALES DE CONSTRUCCIÓN	14,580.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00
112111210-2421-116	CEMENTO Y PRODUCTOS DE CONCRETO	846.00	0.00	0.00	846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112111210-2431-116	CAL, YESO Y PRODUCTOS DE YESO	26,676.00	2,223.00	2,223.00	2,223.00	2,223.00	2,223.00	2,223.00	2,223.00	2,223.00	2,223.00	2,223.00	2,223.00	2,223.00
112111210-2451-116	VIDRIO Y PRODUCTOS DE VIDRIO	2,832.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00	236.00
112111210-2461-116	MATERIAL ELÉCTRICO Y ELECTRÓNICO	120,684.00	10,057.00	10,057.00	10,057.00	10,057.00	10,057.00	10,057.00	10,057.00	10,057.00	10,057.00	10,057.00	10,057.00	10,057.00
112111210-2471-116	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	3,708.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00
112111210-2481-116	MATERIALES COMPLEMENTARIOS	22,956.00	1,913.00	1,913.00	1,913.00	1,913.00	1,913.00	1,913.00	1,913.00	1,913.00	1,913.00	1,913.00	1,913.00	1,913.00
112111210-2491-116	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	102,024.00	8,502.00	8,502.00	8,502.00	8,502.00	8,502.00	8,502.00	8,502.00	8,502.00	8,502.00	8,502.00	8,502.00	8,502.00
112111210-2531-116	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	293.00	0.00	0.00	293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112111210-2541-116	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	18,180.00	1,515.00	1,515.00	1,515.00	1,515.00	1,515.00	1,515.00	1,515.00	1,515.00	1,515.00	1,515.00	1,515.00	1,515.00
112111210-2611-116	GASOLINA	2,781,492.00	231,791.00	231,791.00	231,791.00	231,791.00	231,791.00	231,791.00	231,791.00	231,791.00	231,791.00	231,791.00	231,791.00	231,791.00
112111210-2614-116	LUBRICANTES Y ADITIVOS	17,856.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00
112111210-2711-116	VESTUARIO, UNIFORMES Y BLANCOS	55,416.00	4,618.00	4,618.00	4,618.00	4,618.00	4,618.00	4,618.00	4,618.00	4,618.00	4,618.00	4,618.00	4,618.00	4,618.00
112111210-2721-116	PRENDAS DE PROTECCIÓN PERSONAL	66,084.00	5,507.00	5,507.00	5,507.00	5,507.00	5,507.00	5,507.00	5,507.00	5,507.00	5,507.00	5,507.00	5,507.00	5,507.00
112111210-2911-116	REFACCIONES, ACCESORIOS Y HERRAMIENTAS	72,336.00	6,028.00	6,028.00	6,028.00	6,028.00	6,028.00	6,028.00	6,028.00	6,028.00	6,028.00	6,028.00	6,028.00	6,028.00
112111210-2921-116	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIO	34,212.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00	2,851.00
112111210-2931-116	REFACCIONES Y ACCESORIOS MENORES DE MOBILIA	21,096.00	1,758.00	1,758.00	1,758.00	1,758.00	1,758.00	1,758.00	1,758.00	1,758.00	1,758.00	1,758.00	1,758.00	1,758.00
112111210-2941-116	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓM	529,812.00	44,151.00	44,151.00	44,151.00	44,151.00	44,151.00	44,151.00	44,151.00	44,151.00	44,151.00	44,151.00	44,151.00	44,151.00
112111210-2961-116	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	396,504.00	33,042.00	33,042.00	33,042.00	33,042.00	33,042.00	33,042.00	33,042.00	33,042.00	33,042.00	33,042.00	33,042.00	33,042.00
112111210-2981-116	REFACCIONES Y ACCESORIOS MENORES DE MAQUIN	1,704.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00
112111210-2991-116	REFACCIONES Y ACCESORIOS MENORES OTROS BIE	11,628.00	969.00	969.00	969.00	969.00	969.00	969.00	969.00	969.00	969.00	969.00	969.00	969.00
SUBTOTAL 2000		6,963,191.00	597,171.00	597,171.00	598,310.00	597,171.00	597,171.00	597,171.00	597,171.00	495,171.00	597,171.00	597,171.00	597,171.00	495,171.00

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	445,464.00	37,122.00	37,122.00	37,122.00	37,122.00	37,122.00	37,122.00	37,122.00	37,122.00	37,122.00	37,122.00	37,122.00	37,122.00
112111210-3121-116	GAS	3,012.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00	251.00
112111210-3131-116	SERVICIO DE AGUA	89,184.00	7,432.00	7,432.00	7,432.00	7,432.00	7,432.00	7,432.00	7,432.00	7,432.00	7,432.00	7,432.00	7,432.00	7,432.00
112111210-3141-116	SERVICIO TELEFÓNICO CONVENCIONAL	151,944.00	12,662.00	12,662.00	12,662.00	12,662.00	12,662.00	12,662.00	12,662.00	12,662.00	12,662.00	12,662.00	12,662.00	12,662.00
112111210-3151-116	SERVICIO DE TELEFONÍA CELULAR	303,300.00	25,275.00	25,275.00	25,275.00	25,275.00	25,275.00	25,275.00	25,275.00	25,275.00	25,275.00	25,275.00	25,275.00	25,275.00
112111210-3163-116	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS	1,539,252.00	128,271.00	128,271.00	128,271.00	128,271.00	128,271.00	128,271.00	128,271.00	128,271.00	128,271.00	128,271.00	128,271.00	128,271.00
112111210-3171-116	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC	50,004.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00
112111210-3181-116	SERVICIO POSTAL	10,368.00	864.00	864.00	864.00	864.00	864.00	864.00	864.00	864.00	864.00	864.00	864.00	864.00
112111210-3211-116	ARRENDAMIENTO DE TERRENOS	400,944.00	33,412.00	33,412.00	33,412.00	33,412.00	33,412.00	33,412.00	33,412.00	33,412.00	33,412.00	33,412.00	33,412.00	33,412.00
112111210-3221-116	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	2,482,152.00	206,846.00	206,846.00	206,846.00	206,846.00	206,846.00	206,846.00	206,846.00	206,846.00	206,846.00	206,846.00	206,846.00	206,846.00
112111210-3231-116	ARRENDAMIENTO DE MOBILIARIO	530,388.00	44,199.00	44,199.00	44,199.00	44,199.00	44,199.00	44,199.00	44,199.00	44,199.00	44,199.00	44,199.00	44,199.00	44,199.00
112111210-3271-116	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	348,108.00	0.00	0.00	48,108.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
112111210-3311-116	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS C	119,304.00	9,942.00	9,942.00	9,942.00	9,942.00	9,942.00	9,942.00	9,942.00	9,942.00	9,942.00	9,942.00	9,942.00	9,942.00
112111210-3315-116	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FIS	107,592.00	8,966.00	8,966.00	8,966.00	8,966.00	8,966.00	8,966.00	8,966.00	8,966.00	8,966.00	8,966.00	8,966.00	8,966.00
112111210-3316-116	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRA	2,362,464.00	196,872.00	196,872.00	196,872.00	196,872.00	196,872.00	196,872.00	196,872.00	196,872.00	196,872.00	196,872.00	196,872.00	196,872.00
112111210-3321-116	SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	53,892.00	4,491.00	4,491.00	4,491.00	4,491.00	4,491.00	4,491.00	4,491.00	4,491.00	4,491.00	4,491.00	4,491.00	4,491.00
112111210-3331-116	SERVICIOS DE INFORMÁTICA	315,000.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00
112111210-3332-116	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	2,988.00	249.00	249.00	249.00	249.00	249.00	249.00	249.00	249.00	249.00	249.00	249.00	249.00
112111210-3341-116	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	577,680.00	48,140.00	48,140.00	48,140.00	48,140.00	48,140.00	48,140.00	48,140.00	48,140.00	48,140.00	48,140.00	48,140.00	48,140.00
112111210-3361-116	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	156,060.00	13,005.00	13,005.00	13,005.00	13,005.00	13,005.00	13,005.00	13,005.00	13,005.00	13,005.00	13,005.00	13,005.00	13,005.00
112111210-3381-116	SERVICIOS DE VIGILANCIA	573,300.00	47,775.00	47,775.00	47,775.00	47,775.00	47,775.00	47,775.00	47,775.00	47,775.00	47,775.00	47,775.00	47,775.00	47,775.00
112111210-3391-116	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	17,856.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00
112111210-3411-116	SERVICIOS BANCARIOS Y FINANCIEROS	112,680.00	9,390.00	9,390.00	9,390.00	9,390.00	9,390.00	9,390.00	9,390.00	9,390.00	9,390.00	9,390.00	9,390.00	9,390.00
112111210-3413-116	AVALÚOS	18,936.00	1,578.00	1,578.00	1,578.00	1,578.00	1,578.00	1,578.00	1,578.00	1,578.00	1,578.00	1,578.00	1,578.00	1,578.00
112111210-3451-116	SEGUROS DE BIENES PATRIMONIALES	263,652.00	21,971.00	21,971.00	21,971.00	21,971.00	21,971.00	21,971.00	21,971.00	21,971.00	21,971.00	21,971.00	21,971.00	21,971.00
112111210-3471-116	FLETES Y MANIOBRAS	960.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
112111210-3511-116	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	74,664.00	6,222.00	6,222.00	6,222.00	6,222.00	6,222.00	6,222.00	6,222.00	6,222.00	6,222.00	6,222.00	6,222.00	6,222.00
112111210-3521-116	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y	48,264.00	4,022.00	4,022.00	4,022.00	4,022.00	4,022.00	4,022.00	4,022.00	4,022.00	4,022.00	4,022.00	4,022.00	4,022.00
112111210-3531-116	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFOR	609,828.00	50,819.00	50,819.00	50,819.00	50,819.00	50,819.00	50,819.00	50,819.00	50,819.00	50,819.00	50,819.00	50,819.00	50,819.00
112111210-3551-116	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS T	145,176.00	12,098.00	12,098.00	12,098.00	12,098.00	12,098.00	12,098.00	12,098.00	12,098.00	12,098.00	12,098.00	12,098.00	12,098.00
112111210-3571-116	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y	35,604.00	2,967.00	2,967.00	2,967.00	2,967.00	2,967.00	2,967.00	2,967.00	2,967.00	2,967.00	2,967.00	2,967.00	2,967.00
112111210-3581-116	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUN	34,008.00	2,834.00	2,834.00	2,834.00	2,834.00	2,834.00	2,834.00	2,834.00	2,834.00	2,834.00	2,834.00	2,834.00	2,834.00
112111210-3591-116	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	31,248.00	2,604.00	2,604.00	2,604.00	2,604.00	2,604.00	2,604.00	2,604.00	2,604.00	2,604.00	2,604.00	2,604.00	2,604.00
112111210-3611-116	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA	656,796.00	54,733.00	54,733.00	54,733.00	54,733.00	54,733.00	54,733.00	54,733.00	54,733.00	54,733.00	54,733.00	54,733.00	54,733.00
112111210-3711-116	PASAJES AÉREOS NACIONALES	34,068.00	2,839.00	2,839.00	2,839.00	2,839.00	2,839.00	2,839.00	2,839.00	2,839.00	2,839.00	2,839.00	2,839.00	2,839.00
112111210-3722-116	PASAJES TERRESTRES NACIONALES	3,780.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00
112111210-3751-116	VIÁTICOS ESTATALES	541,812.00	45,151.00	45,151.00	45,151.00	45,151.00	45,151.00	45,151.00	45,151.00	45,151.00	45,151.00	45,151.00	45,151.00	45,151.00
112111210-3752-116	VIÁTICOS NACIONALES	98,400.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
112111210-3781-116	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	22,128.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00	1,844.00
112111210-3821-116	GASTOS DE ORDEN SOCIAL	316,900.00	0.00	0.00	70,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,900.00
112111210-3923-116	OTROS IMPUESTOS Y DERECHOS	162,996.00	13,583.00	13,583.00	13,583.00	13,583.00	13,583.00	13,583.00	13,583.00	13,583.00	13,583.00	13,583.00	13,583.00	13,583.00
112111210-3951-116	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	117,936.00	9,828.00	9,828.00	9,828.00	9,828.00	9,828.00	9,828.00	9,828.00	9,828.00	9,828.00	9,828.00	9,828.00	9,828.00
112111210-3981-116	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIV	3,450,723.00	404,368.00	275,763.00	231,202.00	226,433.00	234,411.00	228,950.00	281,111.00	243,754.00	231,221.00	235,040.00	231,333.00	627,137.00
112111210-3982-116	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZAC	345,071.00	40,437.00	27,576.00	23,120.00	22,643.00	23,441.00	22,895.00	28,111.00	24,375.00	23,122.00	23,504.00	23,133.00	62,714.00
112111210-3991-116	OTROS SERVICIOS	110,940.00	9,245.00	9,245.00	9,245.00	9,245.00	9,245.00	9,245.00	9,245.00	9,245.00	9,245.00	9,245.00	9,245.00	9,245.00
SUBTOTAL 3000		17,876,826.00	1,562,807.00	1,421,341.00	1,490,432.00	1,517,078.00	1,460,854.00	1,369,847.00	1,427,224.00	1,386,131.00	1,372,345.00	1,526,546.00	1,372,468.00	1,969,753.00
TOTAL		151,086,527.00	21,955,685.00	15,923,035.00	12,321,252.00	14,292,674.00	12,397,503.00	14,229,356.00	12,920,534.00	13,054,875.00	8,779,415.00	7,212,281.00	6,398,995.00	11,600,922.00

Zacatecas, Zac. 8 de enero 2025