



## **CONVOCATORIA DEL COMITÉ DE ADQUISICIONES, ARRENDAMIENTOS Y SERVICIOS DEL TRIBUNAL DE JUSTICIA ADMINISTRATIVA DEL ESTADO DE ZACATECAS**

Con fundamento en los 6, 15, 31 y 39 de la Ley de Adquisiciones, Arrendamientos y Servicios para el Estado de Zacatecas, y con la finalidad de informar a los integrantes del Comité sobre las adquisiciones de bienes y servicios correspondientes al primer trimestre de 2024.

### **SE CONVOCA**

A la Licenciada Nancy Frias Pérez, Vocal, Licenciada Manuela Moreira, Secretaria Ejecutiva y Licenciada Carolina de la Luz González Luna, Secretaria General de Acuerdos, integrantes del Comité de Adquisiciones, Arrendamientos y Servicios de este Tribunal, a la Segunda Sesión Ordinaria el próximo 12 de abril de 2024, a las 12:30 horas, en la sala audiovisual de este Organismo con el siguiente orden del día:

- 1.- Pase de lista a los integrantes del Comité.
- 2.- Informe sobre las adquisiciones de bienes y servicios del primer trimestre de 2024.
- 3.- Asuntos generales.

**Atentamente.**

**L. C. Leonel Domínguez Márquez**

**Presidente del Comité de Adquisiciones, Arrendamientos y Servicios**



**TRIBUNAL DE JUSTICIA ADMINISTRATIVA  
DEL ESTADO DE ZACATECAS**

**ACTA  
SEGUNDA SESIÓN ORDINARIA DEL COMITÉ DE  
ADQUISICIONES, ARRENDAMIENTOS Y SERVICIOS**

En la Ciudad de Guadalupe, Zacatecas, siendo las doce horas con treinta y cinco minutos del día once de abril del año dos mil veinticuatro, encontrándose presentes en el edificio que ocupa este Tribunal Administrativo, sito en Av. Pedro Coronel número 120 A, Fraccionamiento Los Geranios en Guadalupe, Zacatecas, los Señores: Licenciado en Contaduría Leonel Domínguez Márquez, Presidente, Licenciada Nancy Frías Pérez, Vocal; la Licenciada Manuela Moreira Cardona, Secretario Ejecutivo, miembros propietarios del Comité de Adquisiciones, Arrendamientos y Servicios, además de la Licenciada Carolina de la Luz González Luna, Secretaria General de Acuerdos de este Órgano Jurisdiccional, quien vigilará la legalidad del acto, se procede a celebrar la Segunda Sesión Ordinaria, correspondiente al presente año de acuerdo el siguiente orden del día, que fue acordado previamente:

1. Se da a conocer a los integrantes del Comité de Adquisiciones, Arrendamientos y Servicios de este Órgano Jurisdiccional, el informe de los resultados generales de las adquisiciones, arrendamientos y servicios de los meses enero, febrero y marzo de 2024, en términos de los artículos 31, fracción VI y 39 de la Ley de Adquisiciones, Arrendamientos y Servicios para el Estado de Zacatecas.

**DESARROLLO DE LA SESIÓN Y ACUERDOS**

**DESARROLLO DE LA SESIÓN Y ACUERDOS**

Para el desahogo del primer punto del orden del día el Licenciado en Contaduría Leonel Domínguez Márquez hace entrega al Comité de Adquisiciones,

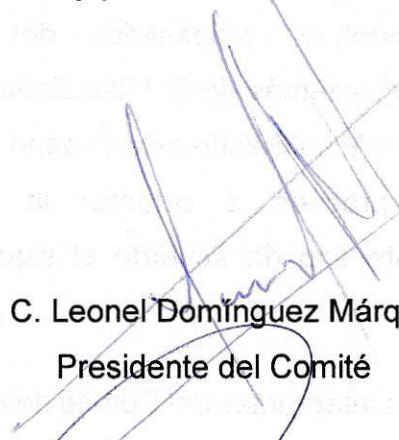
Arrendamientos y Servicios, los documentos que contienen la información detallada sobre las adquisiciones de bienes y servicios realizadas durante el *primer trimestre* del presente ejercicio fiscal.

**Acuerdo**

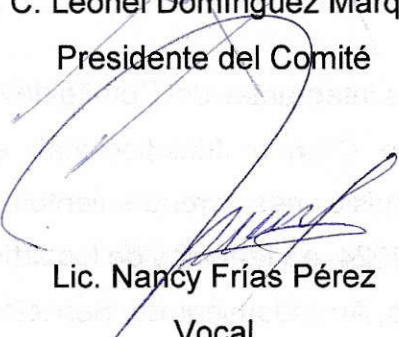
**TJA 02 ORD 11/04/2024.1**

Se aprueba por unanimidad de votos de los integrantes del Comité y sin observaciones, la información del *primer trimestre* de 2024, presentada.

Quedando enterado el Comité de todos y cada uno de los puntos anteriores y habiéndolos aprobado por unanimidad, y no existir ningún otro asunto que tratar, se da por agotado el orden del día y por concluida la sesión, firmando al calce quienes en ella intervinieron.



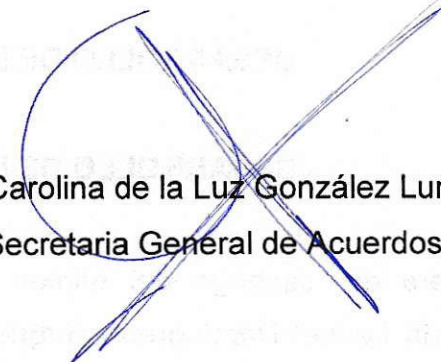
L. C. Leonel Domínguez Márquez  
Presidente del Comité



Lic. Nancy Frías Pérez  
Vocal



Lic. Manuela Moreira Cardona  
Secretario Ejecutivo



Lic. Carolina de la Luz González Luna  
Secretaria General de Acuerdos

TRIBUNAL DE JUSTICIA ADMINISTRATIVA DEL ESTADO DE ZACATECAS

Proyecto de Maestría en Justicia Administrativa

Reporte de las adquisiciones de bienes y servicios de enero a marzo de 2024

|                                                        | SE DE U. E. J. L. I. E. S. P. R. C. O. M. A. C. T. P. A. R. T. F. U. E. N. T. E. T. I. P. O. G. A. S. T. | ASIGNADO | AMPLIACION | REDUCCION | TRASF. (+) | TRASF. (-) | MODIFICADO | COMPROMETIDO | EJERCIDO  | DISPONIBLE |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------|------------|-----------|------------|------------|------------|--------------|-----------|------------|
| <b>1211 - HONORARIOS ASIMILABLES A SALARIOS</b>        |                                                                                                          |          |            |           |            |            |            |              |           |            |
| 2                                                      | 2 57 1 1 2 6 1 1 1 111 1211 130423 1                                                                     | -        | -          | -         | -          | -          | -          | -            | -         | -          |
| 1                                                      | 2 57 1 1 2 6 1 1 1 111 1211 130423 1                                                                     | -        | -          | -         | -          | -          | -          | -            | -         | -          |
| 3                                                      | 2 57 1 1 2 6 1 1 1 111 1211 130423 1                                                                     | -        | -          | -         | -          | -          | -          | -            | -         | -          |
| <b>1221 - SUELDOS BASE AL PERSONAL EVENTUAL</b>        |                                                                                                          |          |            |           |            |            |            |              |           |            |
| 2                                                      | 2 57 1 1 2 6 1 1 1 111 1221 130423 1                                                                     | -        | 7,206.00   | -         | -          | -          | 7,206.00   | 7,204.50     | 7,204.50  | 1.50       |
| 1                                                      | 2 57 1 1 2 6 1 1 1 111 1221 130423 1                                                                     | -        | 7,206.00   | -         | -          | -          | 7,206.00   | 7,204.50     | 7,204.50  | 1.50       |
| 3                                                      | 2 57 1 1 2 6 1 1 1 111 1221 130423 1                                                                     | -        | 7,206.00   | -         | -          | -          | 7,206.00   | 7,204.50     | 7,204.50  | 1.50       |
|                                                        |                                                                                                          |          | 21,618.00  |           |            |            | 21,618.00  | 21,613.50    | 21,613.50 | 4.50       |
| <b>1222 - COMPENSACIONES POR SERVICIOS EVENTUALES.</b> |                                                                                                          |          |            |           |            |            |            |              |           |            |
| 1                                                      | 2 57 1 1 2 6 1 1 1 111 1222 130423 1                                                                     | -        | 562.00     | -         | 1.00       | -          | 563.00     | 562.32       | 562.32    | 0.68       |
| 3                                                      | 2 57 1 1 2 6 1 1 1 111 1222 130423 1                                                                     | -        | 562.00     | -         | -          | -          | 562.00     | 562.32       | 562.32    | -0.32      |
| 2                                                      | 2 57 1 1 2 6 1 1 1 111 1222 130423 1                                                                     | -        | 562.00     | -         | -          | -          | 562.00     | 562.32       | 562.32    | -0.32      |
|                                                        |                                                                                                          |          | 1,686.00   |           | 1.00       |            | 1,687.00   | 1,686.96     | 1,686.96  | 0.04       |
| <b>1323 - BONO ESPECIAL ANUAL.</b>                     |                                                                                                          |          |            |           |            |            |            |              |           |            |
| 2                                                      | 2 57 1 1 2 6 1 1 1 111 1323 130423 1                                                                     | -        | -          | -         | -          | -          | -          | -            | -         | -          |
| 3                                                      | 2 57 1 1 2 6 1 1 1 111 1323 130423 1                                                                     | -        | -          | -         | -          | -          | -          | -            | -         | -          |
| 1                                                      | 2 57 1 1 2 6 1 1 1 111 1323 130423 1                                                                     | -        | 3,874.00   | -         | -          | -          | 3,874.00   | 3,872.77     | 3,872.77  | 1.23       |
|                                                        |                                                                                                          |          | 3,874.00   |           |            |            | 3,874.00   | 3,872.77     | 3,872.77  | 1.23       |
| <b>1412 - APORTACIONES AL IMSS.</b>                    |                                                                                                          |          |            |           |            |            |            |              |           |            |
| 2                                                      | 2 57 1 1 2 6 1 1 1 111 1412 130423 1                                                                     | -        | 1,715.00   | -         | -          | -          | 1,715.00   | 1,626.61     | 1,714.99  | 88.39      |
| 1                                                      | 2 57 1 1 2 6 1 1 1 111 1412 130423 1                                                                     | -        | 1,715.00   | -         | -          | -          | 1,715.00   | 1,714.99     | -         | 0.01       |
| 3                                                      | 2 57 1 1 2 6 1 1 1 111 1412 130423 1                                                                     | -        | 1,715.00   | -         | -          | -          | 1,715.00   | 1,738.81     | 1,626.61  | -23.81     |
|                                                        |                                                                                                          |          | 5,145.00   |           |            |            | 5,145.00   | 5,080.41     | 3,341.60  | 64.59      |
| <b>1413 - PLAN DE BENEFICIOS DE SEGURIDAD SOCIAL.</b>  |                                                                                                          |          |            |           |            |            |            |              |           |            |
| 2                                                      | 2 57 1 1 2 6 1 1 1 111 1413 130423 1                                                                     | -        | 1,136.00   | -         | -          | -          | 1,136.00   | 954.28       | 954.28    | 181.72     |
| 1                                                      | 2 57 1 1 2 6 1 1 1 111 1413 130423 1                                                                     | -        | 1,136.00   | -         | 379.00     | -          | 1,515.00   | 1,514.57     | 1,514.57  | 0.43       |
| 3                                                      | 2 57 1 1 2 6 1 1 1 111 1413 130423 1                                                                     | -        | 1,136.00   | -         | -          | -          | 1,136.00   | 954.28       | 954.28    | 181.72     |
|                                                        |                                                                                                          |          | 3,408.00   |           | 379.00     |            | 3,787.00   | 3,423.13     | 3,423.13  | 363.87     |
| <b>1422 - APORTACIONES AL INFONAVIT.</b>               |                                                                                                          |          |            |           |            |            |            |              |           |            |
| 3                                                      | 2 57 1 1 2 6 1 1 1 111 1422 130423 1                                                                     | -        | -          | -         | -          | -          | -          | -            | 1,503.00  | -          |
| 2                                                      | 2 57 1 1 2 6 1 1 1 111 1422 130423 1                                                                     | -        | 1,522.00   | -         | -          | -          | 1,522.00   | 1,503.00     | -         | 19.00      |
| 1                                                      | 2 57 1 1 2 6 1 1 1 111 1422 130423 1                                                                     | -        | -          | -         | -          | -          | -          | -            | -         | -          |
|                                                        |                                                                                                          |          | 1,522.00   |           |            |            | 1,522.00   | 1,503.00     | 1,503.00  | 19.00      |
| <b>1432 - CUOTAS AL RCV.</b>                           |                                                                                                          |          |            |           |            |            |            |              |           |            |
| 1                                                      | 2 57 1 1 2 6 1 1 1 111 1432 130423 1                                                                     | -        | -          | -         | -          | -          | -          | -            | -         | -          |
| 3                                                      | 2 57 1 1 2 6 1 1 1 111 1432 130423 1                                                                     | -        | -          | -         | -          | -          | -          | -            | 2,541.88  | -          |
| 2                                                      | 2 57 1 1 2 6 1 1 1 111 1432 130423 1                                                                     | -        | 1,910.00   | -         | 631.88     | -          | 2,541.88   | 2,541.88     | -         | -          |
|                                                        |                                                                                                          |          | 1,910.00   |           | 631.88     |            | 2,541.88   | 2,541.88     | 2,541.88  |            |
| <b>1591 - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b> |                                                                                                          |          |            |           |            |            |            |              |           |            |
| 2                                                      | 2 57 1 1 2 6 1 1 1 111 1591 130423 1                                                                     | -        | 180.00     | -         | -          | -          | 180.00     | -            | -         | 180.00     |
| 3                                                      | 2 57 1 1 2 6 1 1 1 111 1591 130423 1                                                                     | -        | 180.00     | -         | -          | -          | 180.00     | -            | -         | 180.00     |
| 1                                                      | 2 57 1 1 2 6 1 1 1 111 1591 130423 1                                                                     | -        | 180.00     | -         | -          | -          | 180.00     | -            | -         | 180.00     |
|                                                        |                                                                                                          |          | 540.00     |           |            |            | 540.00     |              |           | 540.00     |

**1592 - COMPENSACIÓN GARANTIZADA.**

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |          |   |   |          |        |   |   |        |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|----------|---|---|----------|--------|---|---|--------|
| 3 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 1592 | 130423 | 1 | - | 564.00   | - | - | -        | 564.00 | - | - | 564.00 |
| 1 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 1592 | 130423 | 1 | - | 564.00   | - | - | 380.00   | 184.00 | - | - | 184.00 |
| 2 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 1592 | 130423 | 1 | - | 564.00   | - | - | 631.88   | -67.88 | - | - | -67.88 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   | 1,692.00 |   |   | 1,011.88 | 680.12 |   |   | 680.12 |

**1596 - BONO DE DESPENSA.**

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |          |   |   |   |          |          |          |   |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|----------|---|---|---|----------|----------|----------|---|
| 3 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 1596 | 130423 | 1 | - | 2,600.00 | - | - | - | 2,600.00 | 2,600.00 | 2,600.00 | - |
| 2 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 1596 | 130423 | 1 | - | 2,600.00 | - | - | - | 2,600.00 | 2,600.00 | 2,600.00 | - |
| 1 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 1596 | 130423 | 1 | - | 2,600.00 | - | - | - | 2,600.00 | 2,600.00 | 2,600.00 | - |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   | 7,800.00 |   |   |   | 7,800.00 | 7,800.00 | 7,800.00 |   |

**1598 - BONO MENSUAL**

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |           |   |   |   |           |           |           |      |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|-----------|---|---|---|-----------|-----------|-----------|------|
| 2 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 1598 | 130423 | 1 | - | 3,982.00  | - | - | - | 3,982.00  | 3,981.14  | 3,981.14  | 0.86 |
| 1 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 1598 | 130423 | 1 | - | 3,982.00  | - | - | - | 3,982.00  | 3,981.14  | 3,981.14  | 0.86 |
| 3 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 1598 | 130423 | 1 | - | 3,982.00  | - | - | - | 3,982.00  | 3,981.14  | 3,981.14  | 0.86 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   | 11,946.00 |   |   |   | 11,946.00 | 11,943.42 | 11,943.42 | 2.58 |

**2111 - PAPELERÍA DE OFICINA**

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |          |   |   |   |          |        |        |          |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|----------|---|---|---|----------|--------|--------|----------|
| 3 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 2111 | 130423 | 1 | - | 1,500.00 | - | - | - | 1,500.00 | -      | -      | 1,500.00 |
| 1 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 2111 | 130423 | 1 | - | 1,500.00 | - | - | - | 1,500.00 | -      | -      | 1,500.00 |
| 2 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 2111 | 130423 | 1 | - | 1,500.00 | - | - | - | 1,500.00 | 156.00 | 156.00 | 1,344.00 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   | 4,500.00 |   |   |   | 4,500.00 | 156.00 | 156.00 | 4,344.00 |

**2112 - ÚTILES Y EQUIPOS MENORES DE ESCRITORIO**

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |        |   |   |   |        |        |        |        |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|--------|---|---|---|--------|--------|--------|--------|
| 3 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 2112 | 130423 | 1 | - | 300.00 | - | - | - | 300.00 | -      | -      | 300.00 |
| 2 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 2112 | 130423 | 1 | - | 300.00 | - | - | - | 300.00 | 253.69 | 253.69 | 46.31  |
| 1 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 2112 | 130423 | 1 | - | 300.00 | - | - | - | 300.00 | -      | -      | 300.00 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   | 900.00 |   |   |   | 900.00 | 253.69 | 253.69 | 646.31 |

**2113 - OTROS ARTÍCULOS MENORES DE OFICINA**

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |        |   |   |   |        |   |   |        |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|--------|---|---|---|--------|---|---|--------|
| 3 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 2113 | 130423 | 1 | - | 200.00 | - | - | - | 200.00 | - | - | 200.00 |
| 2 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 2113 | 130423 | 1 | - | 200.00 | - | - | - | 200.00 | - | - | 200.00 |
| 1 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 2113 | 130423 | 1 | - | 200.00 | - | - | - | 200.00 | - | - | 200.00 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   | 600.00 |   |   |   | 600.00 |   |   | 600.00 |

**2121 - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN.**

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |          |   |   |   |          |   |   |          |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|----------|---|---|---|----------|---|---|----------|
| 3 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 2121 | 130423 | 1 | - | 500.00   | - | - | - | 500.00   | - | - | 500.00   |
| 2 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 2121 | 130423 | 1 | - | 500.00   | - | - | - | 500.00   | - | - | 500.00   |
| 1 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 2121 | 130423 | 1 | - | 500.00   | - | - | - | 500.00   | - | - | 500.00   |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   | 1,500.00 |   |   |   | 1,500.00 |   |   | 1,500.00 |

**2161 - MATERIAL DE LIMPIEZA**

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |        |   |   |        |        |   |        |        |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|--------|---|---|--------|--------|---|--------|--------|
| 2 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 2161 | 130423 | 1 | - | 200.00 | - | - | -      | 200.00 | - | -      | 200.00 |
| 3 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 2161 | 130423 | 1 | - | -      | - | - | -      | -      | - | -      | -      |
| 1 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 2161 | 130423 | 1 | - | -      | - | - | -      | -      | - | -      | -      |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   | 200.00 |   |   | 200.00 |        |   | 200.00 |        |

**2213 - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES.**

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |          |   |   |   |          |   |   |          |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|----------|---|---|---|----------|---|---|----------|
| 2 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 2213 | 130423 | 1 | - | 1,000.00 | - | - | - | 1,000.00 | - | - | 1,000.00 |
| 1 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 2213 | 130423 | 1 | - | 1,000.00 | - | - | - | 1,000.00 | - | - | 1,000.00 |
| 3 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 2213 | 130423 | 1 | - | 1,000.00 | - | - | - | 1,000.00 | - | - | 1,000.00 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   | 3,000.00 |   |   |   | 3,000.00 |   |   | 3,000.00 |

## 3181 - SERVICIO POSTAL.

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |        |   |   |   |        |   |   |        |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|--------|---|---|---|--------|---|---|--------|
| 2 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 3181 | 130423 | 1 | - | 300.00 | - | - | - | 300.00 | - | - | 300.00 |
| 1 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 3181 | 130423 | 1 | - | 300.00 | - | - | - | 300.00 | - | - | 300.00 |
| 3 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 3181 | 130423 | 1 | - | 300.00 | - | - | - | 300.00 | - | - | 300.00 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   | 900.00 |   |   |   | 900.00 |   |   | 900.00 |

## 3316 - OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS.

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |           |   |   |   |           |           |           |   |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|-----------|---|---|---|-----------|-----------|-----------|---|
| 2 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 3316 | 130423 | 1 | - | 11,600.00 | - | - | - | 11,600.00 | 11,600.00 | 11,600.00 | - |
| 3 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 3316 | 130423 | 1 | - | 11,600.00 | - | - | - | 11,600.00 | 11,600.00 | -         | - |
| 1 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 3316 | 130423 | 1 | - | 11,600.00 | - | - | - | 11,600.00 | 11,600.00 | 11,600.00 | - |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   | 34,800.00 |   |   |   | 34,800.00 | 34,800.00 | 23,200.00 |   |

## 3341 - SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS EN TERRITORIO NACIONAL

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |           |   |   |   |           |           |           |           |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|-----------|---|---|---|-----------|-----------|-----------|-----------|
| 1 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 3341 | 130423 | 1 | - | 17,600.00 | - | - | - | 17,600.00 | -         | -         | 17,600.00 |
| 3 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 3341 | 130423 | 1 | - | 27,600.00 | - | - | - | 27,600.00 | -         | -         | 27,600.00 |
| 2 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 3341 | 130423 | 1 | - | 17,600.00 | - | - | - | 17,600.00 | 11,600.00 | 11,600.00 | 6,000.00  |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   | 62,800.00 |   |   |   | 62,800.00 | 11,600.00 | 11,600.00 | 51,200.00 |

## 3981 - IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |          |   |   |   |          |          |          |        |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|----------|---|---|---|----------|----------|----------|--------|
| 2 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 3981 | 130423 | 1 | - | 540.00   | - | - | - | 540.00   | 473.00   | 601.00   | 67.00  |
| 1 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 3981 | 130423 | 1 | - | 850.00   | - | - | - | 850.00   | 601.00   | -        | 249.00 |
| 3 | 2 | 57 | 1 | 1 | 2 | 6 | 1 | 1 | 1 | 111 | 3981 | 130423 | 1 | - | 540.00   | - | - | - | 540.00   | 473.00   | 473.00   | 67.00  |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   | 1,930.00 |   |   |   | 1,930.00 | 1,547.00 | 1,074.00 | 383.00 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |  |  |          |          |            |            |           |           |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|--|--|----------|----------|------------|------------|-----------|-----------|
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 172,271.00 |  |  | 1,011.88 | 1,011.88 | 172,271.00 | 107,821.76 | 94,009.95 | 64,449.24 |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|--|--|----------|----------|------------|------------|-----------|-----------|

TRIBUNAL DE JUSTICIA ADMINISTRATIVA DEL ESTADO DE ZACATECAS

Reporte de las adquisiciones de bienes y servicios de enero a marzo de 2024

|                                                                   | SE DE U. C | EJ. P | LI. R | ES. Y | PR. Y | COM. C | AC. C | TP | PART | FUENTE   | TIPO GAST | ASIGNADO     | AMPLIACIÓN | REDUCCIÓN | TRASF. (+) | TRASF. (-) | MODIFICADO   | COMPROMETIDO | EJERCIDO     | DISPONIBLE |           |
|-------------------------------------------------------------------|------------|-------|-------|-------|-------|--------|-------|----|------|----------|-----------|--------------|------------|-----------|------------|------------|--------------|--------------|--------------|------------|-----------|
| 1131 - SUELDOS BASE.                                              |            |       |       |       |       |        |       |    |      |          |           |              |            |           |            |            |              |              |              |            |           |
| 3                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1131 | 171203    | 1            | 413,230.00 | -         | -          | -          | 12,000.00    | 401,230.00   | 405,786.45   | 405,786.45 | -4,556.45 |
| 2                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1131 | 171203    | 1            | 413,230.00 | -         | -          | -          | -            | 413,230.00   | 405,306.15   | 405,306.15 | 7,923.85  |
| 1                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1131 | 171203    | 1            | 413,230.00 | -         | -          | -          | 4,380.96     | 408,849.04   | 405,786.45   | 405,786.45 | 3,062.59  |
|                                                                   |            |       |       |       |       |        |       |    |      |          |           | 1,239,690.00 |            |           |            | 16,380.96  | 1,223,309.04 | 1,216,879.05 | 1,216,879.05 | 6,429.99   |           |
| 1221 - SUELDOS BASE AL PERSONAL EVENTUAL                          |            |       |       |       |       |        |       |    |      |          |           |              |            |           |            |            |              |              |              |            |           |
| 3                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1221 | 171203    | 1            | 219,570.00 | -         | -          | 15,605.00  | -            | 235,175.00   | 235,115.40   | 235,115.40 | 59.60     |
| 1                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1221 | 171203    | 1            | 219,570.00 | -         | -          | 8,700.00   | -            | 228,270.00   | 228,231.39   | 228,231.39 | 38.61     |
| 2                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1221 | 171203    | 1            | 219,570.00 | -         | -          | 15,268.00  | -            | 234,838.00   | 234,875.25   | 234,875.25 | -37.25    |
|                                                                   |            |       |       |       |       |        |       |    |      |          |           | 658,710.00   |            |           | 39,573.00  |            | 698,283.00   | 698,222.04   | 698,222.04   | 60.96      |           |
| 1222 - COMPENSACIONES POR SERVICIOS EVENTUALES.                   |            |       |       |       |       |        |       |    |      |          |           |              |            |           |            |            |              |              |              |            |           |
| 3                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1222 | 171203    | 1            | 45,426.00  | -         | -          | 1,200.00   | -            | 46,626.00    | 46,474.35    | 46,474.35  | 151.65    |
| 2                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1222 | 171203    | 1            | 45,426.00  | -         | -          | 1,004.00   | -            | 46,430.00    | 46,455.60    | 46,455.60  | -25.60    |
| 1                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1222 | 171203    | 1            | 45,426.00  | -         | -          | 550.00     | -            | 45,976.00    | 45,949.52    | 45,949.52  | 26.48     |
|                                                                   |            |       |       |       |       |        |       |    |      |          |           | 136,278.00   |            |           | 2,754.00   |            | 139,032.00   | 138,879.47   | 138,879.47   | 152.53     |           |
| 1311 - PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS. |            |       |       |       |       |        |       |    |      |          |           |              |            |           |            |            |              |              |              |            |           |
| 1                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1311 | 171203    | 1            | 4,022.00   | -         | -          | -          | -            | 4,022.00     | 3,484.82     | 3,484.82   | 537.18    |
| 3                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1311 | 171203    | 1            | 4,022.00   | -         | -          | -          | -            | 4,022.00     | 3,484.82     | 3,484.82   | 537.18    |
| 2                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1311 | 171203    | 1            | 4,022.00   | -         | -          | -          | -            | 4,022.00     | 3,484.82     | 3,484.82   | 537.18    |
|                                                                   |            |       |       |       |       |        |       |    |      |          |           | 12,066.00    |            |           |            |            | 12,066.00    | 10,454.46    | 10,454.46    | 1,611.54   |           |
| 1321 - PRIMAS DE VACACIONES Y DOMINICAL.                          |            |       |       |       |       |        |       |    |      |          |           |              |            |           |            |            |              |              |              |            |           |
| 1                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1321 | 171203    | 1            | -          | -         | -          | 240.70     | -            | 240.70       | 240.70       | 240.70     | -         |
| 3                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1321 | 171203    | 1            | -          | -         | -          | 2,365.00   | -            | 2,365.00     | 2,359.94     | 2,359.94   | 5.06      |
| 2                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1321 | 171203    | 1            | -          | -         | -          | 682.00     | -            | 682.00       | 681.25       | 681.25     | 0.75      |
|                                                                   |            |       |       |       |       |        |       |    |      |          |           |              |            |           | 3,287.70   |            | 3,287.70     | 3,281.89     | 3,281.89     | 5.81       |           |
| 1322 - GRATIFICACIÓN DE FIN DE AÑO.                               |            |       |       |       |       |        |       |    |      |          |           |              |            |           |            |            |              |              |              |            |           |
| 1                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1322 | 171203    | 1            | -          | -         | -          | 834.14     | -            | 834.14       | 834.14       | 834.14     | -         |
| 3                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1322 | 171203    | 1            | -          | -         | -          | 5,220.00   | -            | 5,220.00     | 5,218.49     | 5,218.49   | 1.51      |
| 2                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1322 | 171203    | 1            | -          | -         | -          | 864.00     | -            | 864.00       | 863.93       | 863.93     | 0.07      |
|                                                                   |            |       |       |       |       |        |       |    |      |          |           |              |            |           | 6,918.14   |            | 6,918.14     | 6,916.56     | 6,916.56     | 1.58       |           |
| 1323 - BONO ESPECIAL ANUAL.                                       |            |       |       |       |       |        |       |    |      |          |           |              |            |           |            |            |              |              |              |            |           |
| 2                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1323 | 171203    | 1            | -          | -         | -          | -          | -            | -            | -            | -          | -         |
| 1                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1323 | 171203    | 1            | 641,094.00 | -         | -          | 206.11     | 18,215.84    | 623,084.27   | 623,032.05   | 623,032.05 | 52.22     |
| 3                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1323 | 171203    | 1            | -          | -         | -          | 2,611.00   | -            | 2,611.00     | 2,609.24     | 2,609.24   | 1.76      |
|                                                                   |            |       |       |       |       |        |       |    |      |          |           | 641,094.00   |            |           | 2,817.11   | 18,215.84  | 625,695.27   | 625,641.29   | 625,641.29   | 53.98      |           |
| 1412 - APORTACIONES AL IMSS.                                      |            |       |       |       |       |        |       |    |      |          |           |              |            |           |            |            |              |              |              |            |           |
| 3                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1412 | 171203    | 1            | 120,146.00 | -         | -          | -          | 14,717.00    | 105,429.00   | 115,238.42   | 106,787.14 | -9,809.42 |
| 2                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1412 | 171203    | 1            | 120,146.00 | -         | -          | -          | -            | 120,146.00   | 106,787.14   | 111,904.56 | 13,358.86 |
| 1                                                                 | 2          | 57    | 1     | 1     | 3     | 2      | 1     | 1  | 1    | 112 1412 | 171203    | 1            | 120,146.00 | -         | -          | -          | -            | 120,146.00   | 111,904.56   | -          | 8,241.44  |
|                                                                   |            |       |       |       |       |        |       |    |      |          |           | 360,438.00   |            |           |            | 14,717.00  | 345,721.00   | 333,930.12   | 218,691.70   | 11,790.88  |           |
| 1413 - PLAN DE BENEFICIOS DE SEGURIDAD SOCIAL.                    |            |       |       |       |       |        |       |    |      |          |           |              |            |           |            |            |              |              |              |            |           |

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |            |   |   |           |   |            |            |            |        |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|------------|---|---|-----------|---|------------|------------|------------|--------|
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1413 | 171203 | 1 | 158,228.00 | - | - | 478.00    | - | 158,706.00 | 158,573.61 | 158,573.61 | 132.39 |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1413 | 171203 | 1 | 234,618.00 | - | - | 29,670.00 | - | 264,288.00 | 264,287.47 | 264,287.47 | 0.53   |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1413 | 171203 | 1 | 158,228.00 | - | - | 1,000.00  | - | 159,228.00 | 158,685.98 | 158,685.98 | 542.02 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 551,074.00 |   |   | 31,148.00 |   | 582,222.00 | 581,547.06 | 581,547.06 | 674.94 |

#### 1414 - APORTACIONES PATRONALES AL ISSSTEZAC. .

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |            |   |   |           |   |            |            |            |       |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|------------|---|---|-----------|---|------------|------------|------------|-------|
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1414 | 171203 | 1 | 122,594.00 | - | - | 6,791.00  | - | 129,385.00 | 129,383.72 | 129,383.72 | 1.28  |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1414 | 171203 | 1 | 81,894.00  | - | - | 8,100.00  | - | 89,994.00  | 89,902.59  | 89,902.59  | 91.41 |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1414 | 171203 | 1 | 81,894.00  | - | - | 8,008.00  | - | 89,902.00  | 89,902.59  | 89,902.59  | -0.59 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 286,382.00 |   |   | 22,899.00 |   | 309,281.00 | 309,188.90 | 309,188.90 | 92.10 |

#### 1422 - APORTACIONES AL INFONAVIT.

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |            |   |   |          |   |            |            |            |       |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|------------|---|---|----------|---|------------|------------|------------|-------|
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1422 | 171203 | 1 | -          | - | - | 7,215.04 | - | 7,215.04   | 7,215.04   | 7,215.04   | -     |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1422 | 171203 | 1 | 117,474.00 | - | - | -        | - | 117,474.00 | 117,450.56 | -          | 23.44 |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1422 | 171203 | 1 | -          | - | - | -        | - | -          | -          | 117,450.56 | -     |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 117,474.00 |   |   | 7,215.04 |   | 124,689.04 | 124,665.60 | 124,665.60 | 23.44 |

#### 1432 - CUOTAS AL RCV.

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |            |   |   |          |   |            |            |            |      |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|------------|---|---|----------|---|------------|------------|------------|------|
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1432 | 171203 | 1 | -          | - | - | -        | - | -          | -          | -          | -    |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1432 | 171203 | 1 | 180,242.00 | - | - | 5,821.00 | - | 186,063.00 | 186,062.69 | -          | 0.31 |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1432 | 171203 | 1 | -          | - | - | -        | - | -          | -          | 186,062.69 | -    |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 180,242.00 |   |   | 5,821.00 |   | 186,063.00 | 186,062.69 | 186,062.69 | 0.31 |

#### 1541 - PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO.

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |           |   |   |        |   |           |           |           |      |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|-----------|---|---|--------|---|-----------|-----------|-----------|------|
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1541 | 171203 | 1 | 23,272.00 | - | - | 120.00 | - | 23,392.00 | 23,390.65 | 23,390.65 | 1.35 |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1541 | 171203 | 1 | -         | - | - | -      | - | -         | -         | -         | -    |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1541 | 171203 | 1 | -         | - | - | 116.00 | - | 116.00    | 115.07    | 115.07    | 0.93 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 23,272.00 |   |   | 236.00 |   | 23,508.00 | 23,505.72 | 23,505.72 | 2.28 |

#### 1591 - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |           |           |   |   |           |           |           |           |           |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|-----------|-----------|---|---|-----------|-----------|-----------|-----------|-----------|
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1591 | 171203 | 1 | 22,326.00 | -         | - | - | -         | 22,326.00 | 2,636.09  | 2,636.09  | 19,689.91 |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1591 | 200101 | 1 | -         | 35,200.00 | - | - | -         | 35,200.00 | -         | -         | 35,200.00 |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1591 | 200101 | 1 | -         | -         | - | - | -         | -         | -         | -         | -         |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1591 | 200101 | 1 | -         | -         | - | - | -         | -         | -         | -         | -         |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1591 | 171203 | 1 | 22,326.00 | -         | - | - | 13,915.04 | 8,410.96  | 7,736.59  | 7,736.59  | 674.37    |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1591 | 171203 | 1 | 22,326.00 | -         | - | - | 5,821.00  | 16,505.00 | 635.57    | 635.57    | 15,869.43 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 66,978.00 | 35,200.00 |   |   | 19,736.04 | 82,441.96 | 11,008.25 | 11,008.25 | 71,433.71 |

#### 1592 - COMPENSACIÓN GARANTIZADA.

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |            |   |   |   |           |            |            |            |           |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|------------|---|---|---|-----------|------------|------------|------------|-----------|
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 111 | 1592 | 130423 | 1 | -          | - | - | - | -         | -          | -          | -          | -         |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 111 | 1592 | 130423 | 1 | -          | - | - | - | -         | -          | -          | -          | -         |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1592 | 171203 | 1 | 283,052.00 | - | - | - | 30,070.00 | 252,982.00 | 241,265.43 | 241,265.43 | 11,716.57 |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1592 | 171203 | 1 | 283,052.00 | - | - | - | 14,500.00 | 268,552.00 | 241,302.92 | 241,302.92 | 27,249.08 |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1592 | 171203 | 1 | 283,052.00 | - | - | - | 19,570.00 | 263,482.00 | 241,302.92 | 241,302.92 | 22,179.08 |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 111 | 1592 | 130423 | 1 | -          | - | - | - | -         | -          | -          | -          | -         |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 849,156.00 |   |   |   | 54,140.00 | 785,016.00 | 723,871.27 | 723,871.27 | 61,144.73 |

#### 1596 - BONO DE DESPENSA.

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |            |   |   |          |   |            |            |            |         |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|------------|---|---|----------|---|------------|------------|------------|---------|
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1596 | 171203 | 1 | 132,600.00 | - | - | 2,200.00 | - | 134,800.00 | 134,766.66 | 134,766.66 | 33.34   |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1596 | 171203 | 1 | 132,600.00 | - | - | -        | - | 132,600.00 | 132,339.99 | 132,339.99 | 260.01  |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1596 | 171203 | 1 | 132,600.00 | - | - | 1,734.00 | - | 134,334.00 | 134,593.33 | 134,593.33 | -259.33 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 397,800.00 |   |   | 3,934.00 |   | 401,734.00 | 401,699.98 | 401,699.98 | 34.02   |

#### 1597 - DÍAS ECONÓMICOS NO DISFRUTADOS

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |   |   |        |   |        |        |        |      |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|---|---|--------|---|--------|--------|--------|------|
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1597 | 171203 | 1 | - | - | - | 174.00 | - | 174.00 | 173.13 | 173.13 | 0.87 |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|---|---|--------|---|--------|--------|--------|------|

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |   |   |        |   |        |        |        |      |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|---|---|--------|---|--------|--------|--------|------|
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1597 | 171203 | 1 | - | - | - | 31.36  | - | 31.36  | 31.36  | 31.36  | -    |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1597 | 171203 | 1 | - | - | - | 33.00  | - | 33.00  | 32.48  | 32.48  | 0.52 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |   |   | 238.36 |   | 238.36 | 236.97 | 236.97 | 1.39 |

#### 1598 - BONO MENSUAL

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |            |   |   |          |   |            |            |            |        |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|------------|---|---|----------|---|------------|------------|------------|--------|
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1598 | 171203 | 1 | 120,446.00 | - | - | 1,849.00 | - | 122,295.00 | 122,299.92 | 122,299.92 | -4.92  |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1598 | 171203 | 1 | 120,446.00 | - | - | 2,464.00 | - | 122,910.00 | 122,796.41 | 122,796.41 | 113.59 |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1598 | 171203 | 1 | 120,446.00 | - | - | 1,815.00 | - | 122,261.00 | 122,255.30 | 122,255.30 | 5.70   |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 361,338.00 |   |   | 6,128.00 |   | 367,466.00 | 367,351.63 | 367,351.63 | 114.37 |

#### 1711 - ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |   |   |        |   |        |        |        |      |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|---|---|--------|---|--------|--------|--------|------|
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1711 | 171203 | 1 | - | - | - | 28.49  | - | 28.49  | 28.49  | 28.49  | -    |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1711 | 171203 | 1 | - | - | - | 30.00  | - | 30.00  | 29.51  | 29.51  | 0.49 |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 1711 | 171203 | 1 | - | - | - | 162.00 | - | 162.00 | 160.92 | 160.92 | 1.08 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |   |   | 220.49 |   | 220.49 | 218.92 | 218.92 | 1.57 |

#### 2111 - PAPELERÍA DE OFICINA

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |           |   |   |   |          |           |           |           |           |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|-----------|---|---|---|----------|-----------|-----------|-----------|-----------|
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 2111 | 171203 | 1 | 5,000.00  | - | - | - | -        | 5,000.00  | 1,189.25  | 1,189.25  | 3,810.75  |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 2111 | 171203 | 1 | 5,000.00  | - | - | - | 1,533.00 | 3,467.00  | 4,090.90  | 4,090.90  | -623.90   |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 2111 | 171203 | 1 | 15,000.00 | - | - | - | 5,355.20 | 9,644.80  | 11,832.52 | 11,832.52 | -2,187.72 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 25,000.00 |   |   |   | 6,888.20 | 18,111.80 | 17,112.67 | 17,112.67 | 999.13    |

#### 2112 - ÚTILES Y EQUIPOS MENORES DE ESCRITORIO

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |          |   |   |   |          |          |          |          |           |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|----------|---|---|---|----------|----------|----------|----------|-----------|
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 2112 | 171203 | 1 | 2,000.00 | - | - | - | -        | 2,000.00 | 2,832.93 | 2,832.93 | -832.93   |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 2112 | 171203 | 1 | 2,000.00 | - | - | - | -        | 2,000.00 | -        | -        | 2,000.00  |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 2112 | 171203 | 1 | 3,000.00 | - | - | - | 1,882.00 | 4,882.00 | 6,048.12 | 6,048.12 | -1,166.12 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 7,000.00 |   |   |   | 1,882.00 | 8,882.00 | 8,881.05 | 8,881.05 | 0.95      |

#### 2113 - OTROS ARTÍCULOS MENORES DE OFICINA

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |          |   |   |   |        |          |          |          |         |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|----------|---|---|---|--------|----------|----------|----------|---------|
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 2113 | 171203 | 1 | 1,000.00 | - | - | - | -      | 1,000.00 | 208.57   | 208.57   | 791.43  |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 2113 | 171203 | 1 | 1,000.00 | - | - | - | 740.00 | 1,740.00 | 2,244.14 | 2,244.14 | -504.14 |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 2113 | 171203 | 1 | 1,000.00 | - | - | - | -      | 1,000.00 | 495.00   | 495.00   | 505.00  |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 3,000.00 |   |   |   | 740.00 | 3,740.00 | 2,947.71 | 2,947.71 | 792.29  |

#### 2121 - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN.

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |           |   |   |          |        |           |           |           |           |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|-----------|---|---|----------|--------|-----------|-----------|-----------|-----------|
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 2121 | 171203 | 1 | 6,000.00  | - | - | 3,473.20 | -      | 9,473.20  | 10,521.20 | 10,521.20 | -1,048.00 |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 2121 | 171203 | 1 | 3,000.00  | - | - | -        | 355.09 | 2,644.91  | -         | -         | 2,644.91  |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 2121 | 171203 | 1 | 3,000.00  | - | - | -        | -      | 3,000.00  | 4,596.00  | 4,596.00  | -1,596.00 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 12,000.00 |   |   | 3,473.20 | 355.09 | 15,118.11 | 15,117.20 | 15,117.20 | 0.91      |

#### 2141 - MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS.

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |        |   |   |   |        |          |          |          |         |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|--------|---|---|---|--------|----------|----------|----------|---------|
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 2141 | 171203 | 1 | 200.00 | - | - | - | -      | 200.00   | -        | -        | 200.00  |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 2141 | 171203 | 1 | 200.00 | - | - | - | -      | 200.00   | -        | -        | 200.00  |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 2141 | 171203 | 1 | 200.00 | - | - | - | 793.00 | 993.00   | 1,192.50 | 1,192.50 | -199.50 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 600.00 |   |   |   | 793.00 | 1,393.00 | 1,192.50 | 1,192.50 | 200.50  |

#### 2151 - MATERIAL IMPRESO E INFORMACIÓN DIGITAL

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |   |   |   |   |   |   |   |   |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|---|---|---|---|---|---|---|---|
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 2151 | 171203 | 1 | - | - | - | - | - | - | - | - | - |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 2151 | 171203 | 1 | - | - | - | - | - | - | - | - | - |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 2151 | 171203 | 1 | - | - | - | - | - | - | - | - | - |

#### 2161 - MATERIAL DE LIMPIEZA

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |          |   |   |   |          |          |          |          |         |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|----------|---|---|---|----------|----------|----------|----------|---------|
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 2161 | 171203 | 1 | 3,000.00 | - | - | - | 1,022.00 | 4,022.00 | 4,021.76 | 4,021.76 | 0.24    |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 2161 | 171203 | 1 | 1,000.00 | - | - | - | 1,411.00 | 2,411.00 | 3,410.40 | 3,410.40 | -999.40 |

|                                                                                                            |   |    |   |   |   |   |   |   |   |          |        |   |           |   |   |          |          |           |           |           |           |
|------------------------------------------------------------------------------------------------------------|---|----|---|---|---|---|---|---|---|----------|--------|---|-----------|---|---|----------|----------|-----------|-----------|-----------|-----------|
| 1                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2161 | 171203 | 1 | 1,000.00  | - | - | -        | 1,000.00 | -         | -         | 1,000.00  |           |
|                                                                                                            |   |    |   |   |   |   |   |   |   |          |        |   | 5,000.00  |   |   | 2,433.00 |          | 7,433.00  | 7,432.16  | 7,432.16  | 0.84      |
| 2213 - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES.       |   |    |   |   |   |   |   |   |   |          |        |   |           |   |   |          |          |           |           |           |           |
| 3                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2213 | 171203 | 1 | 3,600.00  | - | - | -        | -        | 3,600.00  | 1,011.68  | 1,011.68  | 2,588.32  |
| 2                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2213 | 171203 | 1 | 3,600.00  | - | - | -        | 1,411.00 | 2,189.00  | 2,817.84  | 2,817.84  | -628.84   |
| 1                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2213 | 171203 | 1 | 3,600.00  | - | - | -        | -        | 3,600.00  | 1,598.00  | 1,598.00  | 2,002.00  |
|                                                                                                            |   |    |   |   |   |   |   |   |   |          |        |   | 10,800.00 |   |   | 1,411.00 | 9,389.00 | 5,427.52  | 5,427.52  | 3,961.48  |           |
| 2461 - MATERIAL ELÉCTRICO Y ELECTRÓNICO.                                                                   |   |    |   |   |   |   |   |   |   |          |        |   |           |   |   |          |          |           |           |           |           |
| 1                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2461 | 171203 | 1 | -         | - | - | 355.09   | -        | 355.09    | 355.09    | 355.09    | -         |
| 3                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2461 | 171203 | 1 | -         | - | - | -        | -        | -         | -         | -         | -         |
| 2                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2461 | 171203 | 1 | -         | - | - | 1,799.86 | -        | 1,799.86  | 1,799.86  | 1,799.86  | -         |
|                                                                                                            |   |    |   |   |   |   |   |   |   |          |        |   |           |   |   | 2,154.95 | 2,154.95 | 2,154.95  | 2,154.95  |           |           |
| 2531 - MEDICINAS Y PRODUCTOS FARMACÉUTICOS.                                                                |   |    |   |   |   |   |   |   |   |          |        |   |           |   |   |          |          |           |           |           |           |
| 1                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2531 | 171203 | 1 | -         | - | - | -        | -        | -         | -         | -         | -         |
| 2                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2531 | 171203 | 1 | -         | - | - | -        | -        | -         | -         | -         | -         |
| 3                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2531 | 171203 | 1 | -         | - | - | -        | -        | -         | -         | -         | -         |
| 2611 - GASOLINA                                                                                            |   |    |   |   |   |   |   |   |   |          |        |   |           |   |   |          |          |           |           |           |           |
| 3                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2611 | 171203 | 1 | 3,000.00  | - | - | -        | 1,022.00 | 1,978.00  | 3,000.00  | 3,000.00  | -1,022.00 |
| 2                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2611 | 171203 | 1 | 3,000.00  | - | - | -        | 1,799.86 | 1,200.14  | 3,000.00  | 3,000.00  | -1,799.86 |
| 1                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2611 | 171203 | 1 | 3,000.00  | - | - | -        | -        | 3,000.00  | -         | -         | 3,000.00  |
|                                                                                                            |   |    |   |   |   |   |   |   |   |          |        |   | 9,000.00  |   |   | 2,821.86 | 6,178.14 | 6,000.00  | 6,000.00  | 178.14    |           |
| 2921 - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                                                       |   |    |   |   |   |   |   |   |   |          |        |   |           |   |   |          |          |           |           |           |           |
| 3                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2921 | 171203 | 1 | -         | - | - | -        | -        | -         | -         | -         | -         |
| 1                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2921 | 171203 | 1 | -         | - | - | -        | -        | -         | -         | -         | -         |
| 2                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2921 | 171203 | 1 | -         | - | - | -        | -        | -         | -         | -         | -         |
| 2931 - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO |   |    |   |   |   |   |   |   |   |          |        |   |           |   |   |          |          |           |           |           |           |
| 2                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2931 | 171203 | 1 | -         | - | - | -        | -        | -         | -         | -         | -         |
| 3                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2931 | 171203 | 1 | -         | - | - | -        | -        | -         | -         | -         | -         |
| 1                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2931 | 171203 | 1 | -         | - | - | -        | -        | -         | -         | -         | -         |
| 2941 - REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO.                                                    |   |    |   |   |   |   |   |   |   |          |        |   |           |   |   |          |          |           |           |           |           |
| 1                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2941 | 171203 | 1 | -         | - | - | -        | -        | -         | -         | -         | -         |
| 2                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2941 | 171203 | 1 | -         | - | - | -        | -        | -         | -         | -         | -         |
| 3                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2941 | 171203 | 1 | -         | - | - | -        | -        | -         | -         | -         | -         |
| 2961 - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                            |   |    |   |   |   |   |   |   |   |          |        |   |           |   |   |          |          |           |           |           |           |
| 3                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2961 | 171203 | 1 | -         | - | - | -        | -        | -         | -         | -         | -         |
| 2                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2961 | 171203 | 1 | -         | - | - | -        | -        | -         | -         | -         | -         |
| 1                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 2961 | 171203 | 1 | -         | - | - | -        | -        | -         | -         | -         | -         |
| 3111 - SERVICIO DE ENERGÍA ELÉCTRICA.                                                                      |   |    |   |   |   |   |   |   |   |          |        |   |           |   |   |          |          |           |           |           |           |
| 3                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 3111 | 171203 | 1 | -         | - | - | -        | -        | -         | -         | -         | -         |
| 2                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 3111 | 171203 | 1 | 25,500.00 | - | - | 2,746.00 | -        | 28,246.00 | 28,246.00 | 28,246.00 | -         |
| 1                                                                                                          | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 3111 | 171203 | 1 | -         | - | - | -        | -        | -         | -         | -         | -         |



[illegible]

|   |    |   |   |   |   |   |   |   |     |      |        |   |            |          |   |   |            |            |            |           |            |
|---|----|---|---|---|---|---|---|---|-----|------|--------|---|------------|----------|---|---|------------|------------|------------|-----------|------------|
| 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3316 | 171203 | 1 | 60,320.00  | -        | - | - | -          | 60,320.00  | 45,240.00  | 45,240.00 | 15,080.00  |
| 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3316 | 171203 | 1 | 60,320.00  | -        | - | - | -          | 60,320.00  | 72,384.00  | 57,304.00 | -12,064.00 |
| 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3316 | 200101 | 1 | -          | 5,000.00 | - | - | -          | 5,000.00   | -          | -         | 5,000.00   |
| 1 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3316 | 200101 | 1 | -          | -        | - | - | -          | -          | -          | -         | -          |
| 3 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3316 | 171203 | 1 | 60,320.00  | -        | - | - | -          | 60,320.00  | 60,320.00  | 75,400.00 | -          |
| 3 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3316 | 200101 | 1 | -          | -        | - | - | -          | -          | 5,000.00   | 5,000.00  | -5,000.00  |
|   |    |   |   |   |   |   |   |   |     |      |        |   | 180,960.00 | 5,000.00 |   |   | 185,960.00 | 182,944.00 | 182,944.00 | 3,016.00  |            |

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |          |   |   |   |   |          |   |   |          |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|----------|---|---|---|---|----------|---|---|----------|
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3361 | 171203 | 1 | 1,500.00 | - | - | - | - | 1,500.00 | - | - | 1,500.00 |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3361 | 171203 | 1 | -        | - | - | - | - | -        | - | - | -        |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3361 | 171203 | 1 | -        | - | - | - | - | -        | - | - | -        |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 1,500.00 |   |   |   |   | 1,500.00 |   |   | 1,500.00 |

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |          |   |   |        |   |          |          |          |       |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|----------|---|---|--------|---|----------|----------|----------|-------|
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3411 | 171203 | 1 | 350.00   | - | - | 26.00  | - | 376.00   | 375.84   | 375.84   | 0.16  |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3411 | 171203 | 1 | 350.00   | - | - | 61.00  | - | 411.00   | 410.64   | 410.64   | 0.36  |
| 5 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3411 | 171203 | 1 | 350.00   | - | - | 55.00  | - | 405.00   | 405.42   | 405.42   | -0.42 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 1,050.00 |   |   | 142.00 |   | 1,192.00 | 1,191.90 | 1,191.90 | 0.10  |

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |           |   |   |          |   |           |           |           |           |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|-----------|---|---|----------|---|-----------|-----------|-----------|-----------|
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3451 | 171203 | 1 | 6,500.00  | - | - | 2,581.00 | - | 9,081.00  | 13,944.00 | 13,944.00 | -4,863.00 |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3451 | 171203 | 1 | -         | - | - | -        | - | -         | -         | -         | -         |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3451 | 171203 | 1 | 13,000.00 | - | - | -        | - | 13,000.00 | 8,137.00  | 8,137.00  | 4,863.00  |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 19,500.00 |   |   | 2,581.00 |   | 22,081.00 | 22,081.00 | 22,081.00 | 0.00      |

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |          |   |   |   |       |          |        |        |         |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|----------|---|---|---|-------|----------|--------|--------|---------|
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3494 | 171203 | 1 | 400.00   | - | - | - | -     | 400.00   | -      | -      | 400.00  |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3494 | 171203 | 1 | 400.00   | - | - | - | -     | 400.00   | 672.80 | 672.80 | -272.80 |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3494 | 171203 | 1 | 400.00   | - | - | - | 61.00 | 339.00   | -      | -      | 339.00  |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 1,200.00 |   |   |   | 61.00 | 1,139.00 | 672.80 | 672.80 | 466.20  |

[illegible]

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |   |   |          |   |          |          |          |   |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|---|---|----------|---|----------|----------|----------|---|
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3521 | 171203 | 1 | - | - | - | 4,904.00 | - | 4,904.00 | 4,904.00 | 4,904.00 | - |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3521 | 171203 | 1 | - | - | - | -        | - | -        | -        | -        | - |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3521 | 171203 | 1 | - | - | - | -        | - | -        | -        | -        | - |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |   |   | 4,904.00 |   | 4,904.00 | 4,904.00 | 4,904.00 |   |

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |   |   |   |   |   |   |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|---|---|---|---|---|---|
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3531 | 171203 | 1 | - | - | - | - | - | - | - |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3531 | 171203 | 1 | - | - | - | - | - | - | - |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3531 | 171203 | 1 | - | - | - | - | - | - | - |

**3551 - MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES.**

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |   |   |          |   |          |          |          |   |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|---|---|----------|---|----------|----------|----------|---|
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3551 | 171203 | 1 | - | - | - | 1,030.00 | - | 1,030.00 | 1,030.00 | 1,030.00 | - |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3551 | 171203 | 1 | - | - | - | -        | - | -        | -        | -        | - |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3551 | 171203 | 1 | - | - | - | -        | - | -        | -        | -        | - |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |   |   | 1,030.00 |   | 1,030.00 | 1,030.00 | 1,030.00 |   |

**3581 - SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN.**

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |           |   |   |   |          |           |           |           |           |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|-----------|---|---|---|----------|-----------|-----------|-----------|-----------|
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3581 | 171203 | 1 | 14,000.00 | - | - | - | -        | 14,000.00 | 12,731.00 | 12,731.00 | 1,269.00  |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3581 | 171203 | 1 | 14,000.00 | - | - | - | 26.00    | 13,974.00 | 13,081.00 | 13,081.00 | 893.00    |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3581 | 171203 | 1 | 14,000.00 | - | - | - | 2,581.00 | 11,419.00 | 12,731.00 | 12,731.00 | -1,312.00 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 42,000.00 |   |   |   | 2,607.00 | 39,393.00 | 38,543.00 | 38,543.00 | 850.00    |

**3752 - VIÁTICOS NACIONALES**

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |   |   |           |   |           |           |           |   |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|---|---|---|-----------|---|-----------|-----------|-----------|---|
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3752 | 171203 | 1 | - | - | - | -         | - | -         | -         | -         | - |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3752 | 171203 | 1 | - | - | - | 10,856.00 | - | 10,856.00 | 10,856.00 | 10,856.00 | - |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3752 | 171203 | 1 | - | - | - | -         | - | -         | -         | -         | - |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   |   |   |   | 10,856.00 |   | 10,856.00 | 10,856.00 | 10,856.00 |   |

**3821 - GASTOS DE ORDEN SOCIAL.**

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |           |   |   |   |          |           |          |          |            |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|-----------|---|---|---|----------|-----------|----------|----------|------------|
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3821 | 171203 | 1 | 5,000.00  | - | - | - | -        | 5,000.00  | 450.00   | 450.00   | 4,550.00   |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3821 | 171203 | 1 | -         | - | - | - | 991.80   | -991.80   | 9,222.00 | 9,222.00 | -10,213.80 |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3821 | 171203 | 1 | 15,000.00 | - | - | - | 2,700.00 | 12,300.00 | -        | -        | 12,300.00  |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 20,000.00 |   |   |   | 3,691.80 | 16,308.20 | 9,672.00 | 9,672.00 | 6,636.20   |

**3923 - OTROS IMPUESTOS Y DERECHOS.**

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |           |   |   |   |           |           |           |           |        |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|-----------|---|---|---|-----------|-----------|-----------|-----------|--------|
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3923 | 171203 | 1 | 11,000.00 | - | - | - | -         | 11,000.00 | 10,833.00 | 10,833.00 | 167.00 |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3923 | 171203 | 1 | -         | - | - | - | -         | -         | -         | -         | -      |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3923 | 171203 | 1 | -         | - | - | - | -         | -         | -         | -         | -      |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 11,000.00 |   |   |   | 11,000.00 | 10,833.00 | 10,833.00 | 167.00    |        |

**3981 - IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL**

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |            |   |   |   |           |            |            |           |           |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|------------|---|---|---|-----------|------------|------------|-----------|-----------|
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3981 | 171203 | 1 | 44,500.00  | - | - | - | -         | 44,500.00  | 39,982.00  | 59,816.00 | 4,518.00  |
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3981 | 171203 | 1 | 69,000.00  | - | - | - | -         | 69,000.00  | 59,816.00  | -         | 9,184.00  |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 3981 | 171203 | 1 | 44,500.00  | - | - | - | 13,347.00 | 31,153.00  | 39,620.00  | 39,982.00 | -8,467.00 |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 158,000.00 |   |   |   | 13,347.00 | 144,653.00 | 139,418.00 | 99,798.00 | 5,235.00  |

**5151 - BIENES INFORMÁTICOS.**

|   |   |    |   |   |   |   |   |   |   |     |      |        |   |           |           |   |   |           |           |           |           |   |
|---|---|----|---|---|---|---|---|---|---|-----|------|--------|---|-----------|-----------|---|---|-----------|-----------|-----------|-----------|---|
| 1 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 5151 | 200101 | 2 | -         | -         | - | - | -         | -         | -         | -         | - |
| 2 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 5151 | 200101 | 2 | -         | 11,551.62 | - | - | -         | 11,551.62 | 11,551.62 | 11,551.62 | - |
| 3 | 2 | 57 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 112 | 5151 | 200101 | 2 | -         | -         | - | - | -         | -         | -         | -         | - |
|   |   |    |   |   |   |   |   |   |   |     |      |        |   | 11,551.62 |           |   |   | 11,551.62 | 11,551.62 | 11,551.62 |           |   |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |           |            |            |              |              |              |            |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|-----------|------------|------------|--------------|--------------|--------------|------------|
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 6,764,812.00 | 51,751.62 | 173,713.63 | 173,713.63 | 6,816,563.62 | 6,636,835.77 | 6,481,977.35 | 179,727.85 |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|-----------|------------|------------|--------------|--------------|--------------|------------|



## TRIBUNAL DE JUSTICIA ADMINISTRATIVA DEL ESTADO DE ZACATECAS

### Reporte de adquisiciones de bienes y servicios del mes de marzo de 2024

| Nombre                                       | RFC           | Factura       | Fecha      | TOTAL      |
|----------------------------------------------|---------------|---------------|------------|------------|
| AGUILAR PICHARDO LUISA MONSERRAT             | AUPL990309K19 | A-3126        | 11/03/2024 | 406.00     |
| ALVARADO MENDOZA ERIKA AMPARO                | AAME821128JY0 | 504465028     | 02/03/2024 | 388.00     |
| ALVARADO MENDOZA ERIKA AMPARO                | AAME821128JY0 | 504465028     | 12/03/2024 | 1,164.00   |
| AUTOSERVICIO LOMAS                           | ALO971009U68  | D 1500        | 12/03/2024 | 3,000.00   |
| BAÑUELOS BONILLA J. EDUWIGES                 | BABJ461017MF9 | 6297          | 23/03/2024 | 334.00     |
| BANCO MERCANTÍL DEL NORTE S. A.              | BMN930209927  | 3732          | 05/03/2024 | 5.80       |
| BANCO MERCANTÍL DEL NORTE S. A.              | BMN930209927  | 3737          | 06/03/2024 | 5.80       |
| BANCO MERCANTÍL DEL NORTE S. A.              | BMN930209927  | 3761          | 13/03/2024 | 5.80       |
| BANCO MERCANTÍL DEL NORTE S. A.              | BMN930209927  | 3769          | 14/03/2024 | 5.80       |
| BANCO MERCANTÍL DEL NORTE S. A.              | BMN930209927  | 3782          | 20/03/2024 | 5.80       |
| BANCO MERCANTÍL DEL NORTE S. A.              | BMN930209927  | 1051926493    | 31/03/2024 | 405.42     |
| BANCO MERCANTÍL DEL NORTE S. A.              | BMN930209927  | 3805          | 27/03/2024 | 6.38       |
| CASA LIM SA DE CV                            | CLI010507BQA  | LIM 3872      | 01/03/2024 | 2,742.24   |
| CASA LIM SA DE CV                            | CLI010507BQA  | LIM 3873      | 01/03/2024 | 1,011.68   |
| CASTAÑEDA MACDONALD MIGUEL ANGEL             | CAMM780327GD6 | 7779          | 05/03/2024 | 4,583.62   |
| CRISTERNA ESCALERA FERNANDA NAYELI           | CIEF000526CG6 | 440391        | 20/03/2024 | 14,917.50  |
| COPIADORAS DINÁMICAS DE ZACATECAS            | CDZ980206RA6  | GPE-24313     | 20/03/2024 | 2,204.00   |
| DELENA MÉNDEZ JAIME                          | DEMJ751215H36 | B15           | 06/03/2024 | 991.80     |
| DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV | DJB850527F30  | DZC5518399925 | 20/03/2024 | 376.00     |
| DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV | DJB850527F30  | DZC5515708071 | 06/03/2024 | 376.00     |
| DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV | DJB850527F30  | DZC5517072609 | 13/03/2024 | 564.00     |
| EDENRED MEXICO SA DE CV                      | ASE930924SS7  | CL6848964     | 20/03/2024 | 134,766.66 |
| EDENRED MEXICO SA DE CV                      | ASE930924SS7  | CL6824358     | 01/03/2024 | 672.80     |
| EDENRED MEXICO SA DE CV                      | ASE930924SS7  | CL6848965     | 20/03/2024 | 2,600.00   |
| FRIAS SALCEDO DAVID                          | FISD440626BN1 | #01629        | 05/03/2024 | 9,222.00   |
| GARCÍA MORENO FRANCISCO JAVIER               | GAMF721203UCA | AW-2109       | 11/03/2024 | 113.76     |

|                                                       |               |             |            |                 |
|-------------------------------------------------------|---------------|-------------|------------|-----------------|
| GARCÍA MORENO FRANCISCO JAVIER                        | GAMF721203UCA | AW 2120     | 13/03/2024 | 123.65          |
| GONZÁLEZ DE LA ROSA CÉSAR                             | GORC950103R58 | 12          | 19/03/2024 | 14,917.50       |
| GONZÁLEZ ROXANA                                       | GORO871111AW8 | 504465028   | 07/02/2024 | 14,917.50       |
| GONZÁLEZ ROXANA                                       | GORO871111AW8 | 701942058   | 04/03/2024 | 14,917.50       |
| HUERTA PEREZ MARIA                                    | HUPM680226JI9 | A7116       | 01/03/2024 | 12,731.00       |
| HOME DEPOT MÉXICO                                     | HDM001017AS1  | 4HFGGI53222 | 07/03/2024 | 335.00          |
| IMSS                                                  | IMS421231I45  | A 656852    | 13/03/2024 | 297,018.32      |
| INFONAVIT                                             | INF7205011ZA  |             | 13/03/2024 | 201,378.18      |
| ISSSTEZAC                                             | ISS860826IY8  |             | 14/03/2024 | 41,262.08       |
| ISSSTEZAC                                             | ISS860826IY7  |             | 14/03/2024 | 7,378.43        |
| ISSSTEZAC                                             | ISS860826IY8  |             | 20/03/2024 | 41,262.08       |
| IZQUIERDO ALCALDE JOSÉ MANUEL                         | IUAM431231KX4 | 704859748   | 13/03/2024 | 150.00          |
| JUNTA INTERMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO | JIA861015MZ1  | F-18985256  | 20/03/2024 | 889.04          |
| LLANTAS DE LAGO                                       | LLA860220497  | 186638      | 05/03/2024 | 1,030.00        |
| LOERA MONTEJANO ROGELIO                               | LOMR8002182I7 | 492         | 20/03/2024 | 2,436.00        |
| MAGALLANES FLORES MARTHA YOLANDA                      | MAFM780402KSA | 701914880   | 19/03/2024 | 14,917.50       |
| MAYORGA GONZALEZ BERTHA ALICIA                        | MAGB560428BFA | -483        | 07/03/2024 | 89,505.00       |
| NUEVA WALMART DE MEXICO                               | NWM9709244W4  | ICAAD935390 | 21/03/2023 | 107.00          |
| NUEVA WALMART DE MEXICO                               | NWM9709244W4  | IWAEI509393 | 21/03/2023 | 5,000.00        |
| NOVEDADES OLAGUE                                      | NOL7608103K8  | CFDII 13303 | 05/03/2024 | 82.90           |
| OFICENTRO PAPELERÍA SA DE CV                          | OPA880206626  | A 18973     | 05/03/2024 | 8,629.59        |
| QUÁLITAS COMPAÑÍA DE SEGUROS, S.A. DE C.V             | QCS931209G49  | A152555348  | 07/03/2024 | 5,518.32        |
| QUÁLITAS COMPAÑÍA DE SEGUROS, S.A. DE C.V             | QCS931209G49  | A152555409  | 07/03/2024 | 8,426.27        |
| PAQUÍN                                                | PAQ591107QY3  | S 25452     | 05/03/2024 | 129.00          |
| RAXA MEXICO                                           | RME110427UM4  | F 5763      | 13/03/2024 | 2,260.84        |
| RODRÍGUEZ ÁVALOS BERNARDO                             | ROAB881010SK7 | C4213       | 05/03/2024 | 1,279.52        |
| SALMON LAZALDE LUIS FERNANDO                          | SALL9502153B6 | 1052        | 13/03/2024 | 3,306.00        |
| SOTELO MARTINEZ MARTIN                                | SOMM631125B99 | A-2140      | 06/03/2024 | 7,171.87        |
| SOTELO MARTINEZ MARTIN                                | SOMM631125B99 | A-2143      | 22/03/2024 | 3,235.95        |
| SECRETARIA DE FINANZAS                                | SFI950101DU2  | 26263928    | 14/03/2024 | 40,455.00       |
| SERVICIO POSTAL MEXICANO                              | SPM860820CF5  | JB1-10693   | 14/03/2024 | 3,000.00        |
| TELEFONIA POR CABLE SA DE CV                          | TCA0407219T6  | TCAM737509  | 01/03/2024 | 17,690.00       |
| TELEFONOS DE MEXICO                                   | TME840315KT6  | 506121124   | 05/03/2024 | 848.12          |
|                                                       |               |             |            | \$ 1,037,892.02 |



## TRIBUNAL DE JUSTICIA ADMINISTRATIVA DEL ESTADO DE ZACATECAS

### Reporte de adquisiciones de bienes y servicios del mes de febrero de 2024

| Nombre                                       | RFC           | Factura       | Fecha      | TOTAL      |
|----------------------------------------------|---------------|---------------|------------|------------|
| ALMARAZ RAMIREZ OSCAR ARMANDO                | AARO801202QP5 | M 6617        | 02/02/2024 | 949.50     |
| ALMARAZ RAMIREZ OSCAR ARMANDO                | AARO801202QP5 | M 6615        | 02/02/2024 | 243.00     |
| ALMARAZ RAMIREZ OSCAR ARMANDO                | AARO801202QP5 | M 6810        | 16/02/2024 | 504.00     |
| ÁLVAREZ GONZÁLEZ ROBERTO                     | AAGR540130565 | FMATN02605    | 15/02/2024 | 87.60      |
| AUTOSERVICIO LOMAS                           | ALO971009U68  | D 1466        | 22/02/2024 | 3,000.00   |
| AUTOSERVICIO LOMAS                           | ALO971009U68  | D 1473        | 27/02/2024 | 671.94     |
| BANCO MERCANTÍL DEL NORTE S. A.              | BMN930209927  | 3683          | 14/02/2024 | 5.80       |
| BANCO MERCANTÍL DEL NORTE S. A.              | BMN930209927  | 3709          | 27/02/2023 | 5.80       |
| BANCO MERCANTÍL DEL NORTE S. A.              | BMN930209927  | 3726          | 29/02/2024 | 41.76      |
| BANCO MERCANTÍL DEL NORTE S. A.              | BMN930209927  | 504876057     | 29/02/2024 | 410.64     |
| CASA LIM SA DE CV                            | CLI010507BQA  | LIM 3657      | 07/02/2024 | 3,410.40   |
| CASA LIM SA DE CV                            | CLI010507BQA  | LIM 3658      | 07/02/2024 | 581.84     |
| CASTAÑEDA MACDONALD MIGUEL ANGEL             | CAMM780327GD6 | 7682          | 06/02/2024 | 3,029.69   |
| CASTAÑEDA MACDONALD MIGUEL ANGEL             | CAMM780327GD6 | 7700          | 12/02/2024 | 941.60     |
| CASTAÑEDA MACDONALD MIGUEL ANGEL             | CAMM780327GD6 | 7683          | 06/02/2024 | 409.69     |
| CRISTERNA ESCALERA FERNANDA NAYELI           | CIEF000526CG6 | 700440391     | 18/02/2024 | 14,917.50  |
| COPIADORAS DINÁMICAS DE ZACATECAS            | CDZ980206RA6  | GPE-23896     | 21/02/2024 | 2,204.00   |
| COMISIÓN FEDERAL DE ELECTRICIDAD             | CSS160330CP7  |               | 02/02/2024 | 28,245.61  |
| DE CASAS CORREA LUIS ÁNGEL                   | CACL000627AJA | 519528779     | 24/01/2024 | 11,475.00  |
| DE CASAS CORREA LUIS ÁNGEL                   | CACL000627AJA | 519528779     | 26/02/2024 | 11,475.00  |
| DICOTECH MAYORISTA DE TECNOLOGÍA             | DMT0911105L5  | ZAC 137889    | 27/02/2024 | 11,551.62  |
| DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV | DJB850527F30  | DZC5511633646 | 14/02/2024 | 2,236.00   |
| DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV | DJB850527F30  | DZC5512965280 | 21/02/2024 | 282.00     |
| DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV | DJB850527F30  | DZC5514341782 | 28/02/2024 | 517.00     |
| DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV | DJB850527F30  | DZC5510267514 | 07/02/2024 | 329.00     |
| ELÉCTRICA INDUSTRIAL ROSS                    | EIR171124CGA  | 6273          | 21/02/2023 | 1,799.86   |
| EDENRED MEXICO SA DE CV                      | ASE930924SS7  | CL6818712     | 28/02/2023 | 134,593.33 |

|                                                       |               |             |            |               |
|-------------------------------------------------------|---------------|-------------|------------|---------------|
| EDENRED MEXICO SA DE CV                               | ASE930924SS7  | CL6818711   | 28/02/2024 | 2,600.00      |
| FARMACIA GUADALAJARA                                  | FGU830930PD3  | ADV 35762   | 01/02/2024 | 180.00        |
| GARCÍA MORENO FRANCISCO JAVIER                        | GAMF721203UCA | AW-2042     | 23/02/2024 | 123.65        |
| GARCÍA MORENO FRANCISCO JAVIER                        | GAMF721203UCA | AW-1964     | 07/02/2024 | 123.65        |
| GONZÁLEZ DE LA ROSA CÉSAR                             | GORC950103R58 | 508216852   | 27/02/2024 | 14,917.50     |
| HUERTA PEREZ MARIA                                    | HUPM680226JI9 | A 7085      | 21/02/2024 | 12,731.00     |
| IMSS                                                  | IMS421231I45  | A 510986159 | 06/03/2024 | 113,619.55    |
| ISSSTEZAC                                             | ISS860826IY8  |             | 29/02/2024 | 41,262.08     |
| ISSSTEZAC                                             | ISS860826IY7  | 012438AP    | 15/02/2024 | 7,378.43      |
| ISSSTEZAC                                             | ISS860826IY8  | 012437AP    | 15/02/2024 | 41,262.08     |
| JUNTA INTERMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO | JIA861015MZ1  | F-18860791  | 14/02/2024 | 377.10        |
| MAGALLANES FLORES MARTHA YOLANDA                      | MAFM780402KSA | 701914880   | 19/02/2024 | 14,917.50     |
| MAYORGA GONZALEZ BERTHA ALICIA                        | MAGB560428BFA | -478        | 13/02/2024 | 89,505.00     |
| NOVEDADES OLAGUE                                      | NOL7608103K8  | CFDII-13192 | 12/02/2024 | 330.00        |
| NOVEDADES OLAGUE                                      | NOL7608103K8  | CFDII-13277 | 29/02/2024 | 495.00        |
| OFICENTRO PAPELERÍA SA DE CV                          | OPA880206626  | A 18906     | 01/12/2023 | 1,595.65      |
| QUÁLITAS COMPAÑÍA DE SEGUROS, S.A. DE C.V             | QCS931209G49  | A-151624816 | 16/02/2024 | 8,137.78      |
| PINALES HERNÁNDEZ OSCAR JULIO                         | PIHO801123QS6 | 504465028   | 28/02/2024 | 2,000.00      |
| RAMÍREZ HERRERA DANIELA                               | RAHD860410DI9 | A 701890714 | 07/02/2024 | 11,934.00     |
| ROMO SANDOVAL RODOLFO                                 | ROSR761106MZ2 | A 2703      | 19/02/2024 | 2,204.00      |
| ROMO SANDOVAL RICARDO ELLIOT                          | ROSR791004NL8 | 514018308   | 02/02/2024 | 2,700.00      |
| SILVA PARGA MARLEM                                    | SIPM840416LNA | 703894509   | 25/02/2024 | 11,475.00     |
| SALMON LAZALDE LUIS FERNANDO                          | SALL9502153B6 | 701135392   | 06/02/2024 | 3,097.03      |
| SOTELO MARTINEZ MARTIN                                | SOMM631125B99 | A-2133      | 19/02/2024 | 4,545.75      |
| SECRETARIA DE FINANZAS                                | SFI950101DU2  | 507711274   | 04/03/2024 | 60,417.00     |
| TELEFONIA POR CABLE SA DE CV                          | TCA0407219T6  | TCAM 722760 | 01/02/2024 | 17,690.00     |
| TELEFONOS DE MEXICO                                   | TME840315KT6  | 506121124   | 29/02/2024 | 832.16        |
|                                                       |               |             |            | \$ 126,628.38 |



# TRIBUNAL DE JUSTICIA ADMINISTRATIVA DEL ESTADO DE ZACATECAS

## Reporte de adquisiciones de bienes y servicios del mes de enero de 2024

| Nombre                                       | RFC           | Factura       | Fecha      | TOTAL         |
|----------------------------------------------|---------------|---------------|------------|---------------|
| BANCO MERCANTÍL DEL NORTE S. A.              | BMN930209927  | 3634          | 24/01/2024 | \$ 5.80       |
| BANCO MERCANTÍL DEL NORTE S. A.              | BMN930209927  | 3652          | 31/01/2024 | \$ 363.66     |
| BANCO MERCANTÍL DEL NORTE S. A.              | BMN930209927  | 3654          | 31/01/2024 | \$ 5.80       |
| CERVANTES SANCHEZ MARIA ELENA                | CESE630731CMA | 5743          | 29/01/2024 | \$ 1,500.00   |
| CRISTERNA ESCALERA FERNANDA NAYELI           | CIEF000526CG6 | 700440391     | 16/01/2024 | \$ 14,917.50  |
| COPIADORAS DINÁMICAS DE ZACATECAS            | CDZ980206RA6  | GPE-23491     | 16/01/2024 | \$ 2,204.00   |
| DE CASAS CORREA LUIS ÁNGEL                   | CACL000627AJA | 519528779     | 24/01/2024 | \$ 11,475.00  |
| DELGADO MEDINA FELIPE DE JESÚS               | DEMF640206Q89 | A-2625        | 08/01/2024 | \$ 1,589.20   |
| DELGADO MEDINA FELIPE DE JESÚS               | DEMF640206Q89 | A-2632        | 22/01/2024 | \$ 1,499.88   |
| DICOTECH MAYORISTA DE TECNOLOGÍA             | DMT0911105L5  | 136534        | 19/01/2024 | \$ 181.19     |
| DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV | DJB850527F30  | DZC5508980949 | 31/01/2024 | \$ 376.00     |
| DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV | DJB850527F30  | DZS5506312921 | 17/01/2024 | \$ 376.00     |
| DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV | DJB850527F30  | DZC5504982842 | 11/01/2024 | \$ 470.00     |
| DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV | DJB850527F30  | DZC5507610954 | 25/01/2024 | \$ 376.00     |
| HOME DEPOT MÉXICO                            | HDM001017AS1  | 4HFGGI 46586  | 09/01/2024 | \$ 173.90     |
| EDENRED MEXICO SA DE CV                      | ASE930924SS7  | CL 6776264    | 29/01/2024 | \$ 132,339.99 |
| EDENRED MEXICO SA DE CV                      | ASE930924SS7  | CL 6776684    | 29/01/2024 | \$ 2,600.00   |
| FEMAT PARGA JOSÉ ALFREDO                     | FEP7606125P3  | A 259         | 22/01/2024 | \$ 1,218.00   |
| GARCÍA MORENO FRANCISCO JAVIER               | GAMF721203UCA | AW1907        | 24/01/2024 | \$ 108.81     |
| GARCÍA MORENO FRANCISCO JAVIER               | GAMF721203UCA | AW1833        | 10/01/2024 | \$ 113.76     |
| GARCÍA MORENO FRANCISCO JAVIER               | GAMF721203UCA | AW1831        | 10/01/2024 | \$ 123.65     |
| GONZÁLEZ ROXANA                              | GORO871111AW8 | 701942058     | 15/01/2024 | \$ 14,917.50  |
| HUERTA PEREZ MARIA                           | HUPM680226JI9 | A 7063        | 30/01/2024 | \$ 12,731.00  |
| INFONAVIT                                    | INF7205011ZA  |               | 19/01/2024 | \$ 198,607.62 |
| IMSS                                         | IMS421231I45  | A 510986159   | 19/01/2024 | \$ 293,753.51 |
| ISSSTEZAC                                    | ISS860826IY8  | 012321AP      | 15/01/2024 | \$ 40,683.44  |
| ISSSTEZAC                                    | ISS860826IY7  | 012327AP      | 15/01/2024 | \$ 7,333.40   |

|                                                       |               |             |            |    |              |
|-------------------------------------------------------|---------------|-------------|------------|----|--------------|
| ISSSTEZAC                                             | ISS860826IY8  | 012275AP    | 29/12/2023 | \$ | 40,683.44    |
| ISSSTEZAC                                             | ISS860826IY8  | 012360AP    | 30/01/2024 | \$ | 40,683.44    |
| JAUREGUI ORNELAS ABEL                                 | JAOA6501283H8 | 608962      | 19/01/2024 | \$ | 398.00       |
| JUNTA INTERMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO | JIA861015MZ1  | F-18736546  | 31/01/2024 | \$ | 761.06       |
| MAGALLANES FLORES MARTHA YOLANDA                      | MAFM780402KSA | 701781664   | 19/01/2024 | \$ | 14,917.50    |
| MAYORGA GONZALEZ BERTHA ALICIA                        | MAGB560428BFA | -475        | 24/01/2024 | \$ | 89,505.00    |
| NERI LÓPEZ FRANCISCO JAVIER                           | NELF570704PQ5 | A 2358      | 18/01/2024 | \$ | 1,218.00     |
| NERI LÓPEZ FRANCISCO JAVIER                           | NELF570704PQ5 | A 2365      | 19/01/2024 | \$ | 10,382.00    |
| NUEVA WALMART DE MEXICO                               | NWM9709244W4  | ICAAD918130 | 05/01/2024 | \$ | 1,895.00     |
| NOVEDADES OLAGUE                                      | NOL7608103K8  | CFDII-13040 | 12/01/2024 | \$ | 495.00       |
| OFFICE DEPOT DE MÉXICO                                | ODM950324V2A  | POSM4660573 | 08/01/2024 | \$ | 97.25        |
| OFFICE DEPOT DE MÉXICO                                | ODM950324V2A  | POSM4741955 | 15/01/2024 | \$ | 325.50       |
| PAQUÍN                                                | PAQ591107QY3  | B 6988      | 31/01/2024 | \$ | 382.50       |
| PAQUÍN                                                | PAQ591107QY3  | S 25190     | 17/01/2024 | \$ | 384.00       |
| RIVERA CARLOS FELIPE                                  | RICF720818PD3 | 4959        | 19/01/2024 | \$ | 450.00       |
| SECRETARIA DE FINANZAS                                | SFI950101DU2  | 25652301    | 21/01/2024 | \$ | 91,499.00    |
| SECRETARIA DE FINANZAS                                | SFI950101DU2  | 25860217    | 23/01/2024 | \$ | 1,556.00     |
| SECRETARIA DE FINANZAS                                | SFI950101DU2  | 25860204    | 23/01/2024 | \$ | 2,909.00     |
| SECRETARIA DE FINANZAS                                | SFI950101DU2  | 25860211    | 23/01/2024 | \$ | 2,406.00     |
| SECRETARIA DE FINANZAS                                | SFI950101DU2  | 25860207    | 23/01/2024 | \$ | 2,406.00     |
| SECRETARIA DE FINANZAS                                | SFI950101DU2  | 25860199    | 23/01/2024 | \$ | 1,556.00     |
| TELEFONIA POR CABLE SA DE CV                          | TCA0407219T6  | TCAM0714145 | 05/01/2024 | \$ | 17,690.00    |
| TELEFONOS DE MEXICO                                   | TME840315KT6  | 508680418   | 05/01/2024 | \$ | 812.90       |
|                                                       |               |             |            | \$ | 1,063,457.20 |