



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/oct./2022
12:26 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$2,793,100.00	\$0.00	\$522,510.00	\$297,688.86	\$288,070.62	\$309,255.13	\$324,665.20	\$386,331.59	\$229,929.21	\$348,467.21	\$0.00	\$0.00	\$0.00	\$2,706,917.82	\$86,182.18
1100 REMUNERACIONES AL PERSONAL DE CA	\$2,729,429.55	\$0.00	\$522,510.00	\$297,688.86	\$288,070.62	\$309,255.13	\$324,665.20	\$322,661.14	\$229,929.21	\$348,467.21	\$0.00	\$0.00	\$0.00	\$2,643,247.37	\$86,182.18
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,729,429.55	\$0.00	\$522,510.00	\$297,688.86	\$288,070.62	\$309,255.13	\$324,665.20	\$322,661.14	\$229,929.21	\$348,467.21	\$0.00	\$0.00	\$0.00	\$2,643,247.37	\$86,182.18
1131 SUELDOS BASE	\$2,729,429.55	\$0.00	\$522,510.00	\$297,688.86	\$288,070.62	\$309,255.13	\$324,665.20	\$322,661.14	\$229,929.21	\$348,467.21	\$0.00	\$0.00	\$0.00	\$2,643,247.37	\$86,182.18
1300 REMUNERACIONES ADICIONALES Y ESPERANZAS	\$63,670.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,670.45	\$0.00	\$0.00	\$0.00	\$0.00	\$63,670.45	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE FERIA	\$63,670.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,670.45	\$0.00	\$0.00	\$0.00	\$0.00	\$63,670.45	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$41,067.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,067.24	\$0.00	\$0.00	\$0.00	\$0.00	\$41,067.24	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$22,603.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,603.21	\$0.00	\$0.00	\$0.00	\$0.00	\$22,603.21	\$0.00
2000 MATERIALES Y SUMINISTROS	\$127,460.54	\$420.00	\$12,068.92	\$28,064.18	\$0.00	\$15,500.95	\$13,872.64	\$350.00	\$5,776.42	\$20,433.93	\$0.00	\$0.00	\$0.00	\$96,487.04	\$30,973.50
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y DE OFICINA	\$92,460.54	\$0.00	\$0.00	\$28,064.18	\$0.00	\$13,940.95	\$12,997.64	\$0.00	\$0.00	\$17,354.94	\$0.00	\$0.00	\$0.00	\$72,357.71	\$20,102.83
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE ADMINISTRACIÓN	\$8,898.00	\$0.00	\$0.00	\$7,658.32	\$0.00	\$0.00	\$1,136.80	\$0.00	\$0.00	\$5,723.67	\$0.00	\$0.00	\$0.00	\$14,518.79	-\$5,620.79
2111 MATERIALES Y ÚTILES DE OFICINA	\$8,898.00	\$0.00	\$0.00	\$7,658.32	\$0.00	\$0.00	\$1,136.80	\$0.00	\$0.00	\$5,723.67	\$0.00	\$0.00	\$0.00	\$14,518.79	-\$5,620.79
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE PROCESAMIENTO	\$28,014.00	\$0.00	\$0.00	\$17,527.60	\$0.00	\$0.00	\$6,182.80	\$0.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$25,520.00	\$2,494.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO	\$28,014.00	\$0.00	\$0.00	\$17,527.60	\$0.00	\$0.00	\$6,182.80	\$0.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$25,520.00	\$2,494.00
2160 MATERIAL DE LIMPIEZA	\$28,221.00	\$0.00	\$0.00	\$2,878.26	\$0.00	\$0.00	\$5,678.04	\$0.00	\$0.00	\$9,821.67	\$0.00	\$0.00	\$0.00	\$18,377.97	\$9,843.03
2161 MATERIAL DE LIMPIEZA	\$28,221.00	\$0.00	\$0.00	\$2,878.26	\$0.00	\$0.00	\$5,678.04	\$0.00	\$0.00	\$9,821.67	\$0.00	\$0.00	\$0.00	\$18,377.97	\$9,843.03
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$27,327.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,940.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,940.95	\$13,386.59
2171 MATERIALES Y SUMINISTROS PARA PLANTILLAS	\$27,327.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,940.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,940.95	\$13,386.59
2200 ALIMENTOS Y UTENSILIOS	\$3,000.00	\$420.00	\$0.00	\$0.00	\$0.00	\$490.00	\$875.00	\$350.00	\$385.00	\$455.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$25.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$3,000.00	\$420.00	\$0.00	\$0.00	\$0.00	\$490.00	\$875.00	\$350.00	\$385.00	\$455.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$25.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$3,000.00	\$420.00	\$0.00	\$0.00	\$0.00	\$490.00	\$875.00	\$350.00	\$385.00	\$455.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$25.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$25,488.58	\$0.00	\$10,948.92	\$0.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$2,623.99	\$0.00	\$0.00	\$0.00	\$14,642.91	\$10,845.67
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$25,488.58	\$0.00	\$10,948.92	\$0.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$2,623.99	\$0.00	\$0.00	\$0.00	\$14,642.91	\$10,845.67
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$25,488.58	\$0.00	\$10,948.92	\$0.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$2,623.99	\$0.00	\$0.00	\$0.00	\$14,642.91	\$10,845.67
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y MATERIALES DE LABORATORIO	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS PRODUCTOS QUÍMICOS	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS	\$5,391.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,391.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,391.42	\$0.00
2710 VESTUARIO Y UNIFORMES	\$5,391.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,391.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,391.42	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$5,391.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,391.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,391.42	\$0.00
3000 SERVICIOS GENERALES	\$98,944.00	\$4,098.00	\$3,071.14	\$7,616.88	\$2,169.96	\$17,244.40	\$10,211.70	\$22,040.09	\$5,625.68	\$13,982.28	\$0.00	\$0.00	\$0.00	\$86,060.13	\$12,883.87
3100 SERVICIOS BÁSICOS	\$50,958.81	\$4,098.00	\$1,873.00	\$5,630.00	\$1,593.00	\$4,766.00	\$1,902.00	\$10,198.01	\$1,548.00	\$7,276.80	\$0.00	\$0.00	\$0.00	\$38,884.81	\$12,074.00
3110 ENERGÍA ELÉCTRICA	\$19,350.00	\$2,573.00	\$0.00	\$2,935.00	\$0.00	\$2,871.00	\$0.00	\$3,676.00	\$0.00	\$2,786.00	\$0.00	\$0.00	\$0.00	\$14,841.00	\$4,509.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$19,350.00	\$2,573.00	\$0.00	\$2,935.00	\$0.00	\$2,871.00	\$0.00	\$3,676.00	\$0.00	\$2,786.00	\$0.00	\$0.00	\$0.00	\$14,841.00	\$4,509.00
3130 AGUA	\$7,200.00	\$202.00	\$549.00	\$1,372.00	\$269.00	\$572.00	\$560.00	\$1,246.00	\$206.00	\$420.00	\$0.00	\$0.00	\$0.00	\$5,396.00	\$1,804.00
3131 SERVICIO DE AGUA	\$7,200.00	\$202.00	\$549.00	\$1,372.00	\$269.00	\$572.00	\$560.00	\$1,246.00	\$206.00	\$420.00	\$0.00	\$0.00	\$0.00	\$5,396.00	\$1,804.00
3140 TELEFONÍA TRADICIONAL	\$18,000.00	\$1,323.00	\$1,324.00	\$1,323.00	\$1,324.00	\$1,323.00	\$1,342.00	\$1,596.00	\$1,342.00	\$1,342.00	\$0.00	\$0.00	\$0.00	\$12,239.00	\$5,761.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$18,000.00	\$1,323.00	\$1,324.00	\$1,323.00	\$1,324.00	\$1,323.00	\$1,342.00	\$1,596.00	\$1,342.00	\$1,342.00	\$0.00	\$0.00	\$0.00	\$12,239.00	\$5,761.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$6,408.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.01	\$0.00	\$2,728.80	\$0.00	\$0.00	\$0.00	\$6,408.81	\$0.00
3191 CONTRATACIÓN DE OTROS SERVICIOS	\$6,408.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.01	\$0.00	\$2,728.80	\$0.00	\$0.00	\$0.00	\$6,408.81	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 26/oct./2022
hora de Impresión 12:26 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200	SERVICIOS DE ARRENDAMIENTO	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERR	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$6,890.01	\$0.00	\$280.00	\$400.00	\$280.00	\$1,556.00	\$280.00	\$2,198.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$5,554.00	\$1,336.01
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.01
3315	SERVICIOS Y ASESORIAS LEGALES, CON	\$150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.01
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$3,380.00	\$0.00	\$0.00	\$120.00	\$0.00	\$1,276.00	\$0.00	\$1,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314.00	\$66.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$3,380.00	\$0.00	\$0.00	\$120.00	\$0.00	\$1,276.00	\$0.00	\$1,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314.00	\$66.00
3380	SERVICIOS DE VIGILANCIA	\$3,360.00	\$0.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$1,120.00
3381	SERVICIOS DE VIGILANCIA	\$3,360.00	\$0.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$1,120.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$6,243.78	\$0.00	\$918.14	\$1,586.88	\$296.96	\$720.36	\$709.92	\$788.22	\$577.68	\$742.98	\$0.00	\$0.00	\$0.00	\$6,341.14	-\$97.36
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,243.78	\$0.00	\$918.14	\$1,586.88	\$296.96	\$720.36	\$709.92	\$788.22	\$577.68	\$742.98	\$0.00	\$0.00	\$0.00	\$6,341.14	-\$97.36
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$6,243.78	\$0.00	\$918.14	\$1,586.88	\$296.96	\$720.36	\$709.92	\$788.22	\$577.68	\$742.98	\$0.00	\$0.00	\$0.00	\$6,341.14	-\$97.36
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$13,922.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.00	\$5,592.50	\$0.00	\$3,826.50	\$0.00	\$0.00	\$0.00	\$14,351.00	-\$428.78
3720	PASAJES TERRESTRES	\$12,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.00	\$5,592.50	\$0.00	\$2,372.50	\$0.00	\$0.00	\$0.00	\$12,897.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$12,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.00	\$5,592.50	\$0.00	\$2,372.50	\$0.00	\$0.00	\$0.00	\$12,897.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$1,025.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.00	\$0.00	\$0.00	\$0.00	\$1,454.00	-\$428.78
3752	VIÁTICOS NACIONALES	\$1,025.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.00	\$0.00	\$0.00	\$0.00	\$1,454.00	-\$428.78
3800	SERVICIOS OFICIALES	\$12,847.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,770.04	\$1,237.78	\$763.36	\$3,220.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$12,847.18	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$12,847.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,770.04	\$1,237.78	\$763.36	\$3,220.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$12,847.18	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$12,847.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,770.04	\$1,237.78	\$763.36	\$3,220.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$12,847.18	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,432.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$4,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,432.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$4,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,432.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$33,775.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,775.46
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5151	BIENES INFORMÁTICOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$8,775.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.46
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$4,275.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.46
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$4,275.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.46
Total		\$3,053,280.00	\$4,518.00	\$537,650.06	\$333,369.92	\$290,240.58	\$342,000.48	\$348,749.54	\$408,721.68	\$241,331.31	\$382,883.42	\$0.00	\$0.00	\$0.00	\$2,889,464.99	\$163,815.01