



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 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/may./2023
11:46 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	\$3,151,067.96	\$225,831.36	\$326,151.49	\$318,243.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,225.97	\$2,280,841.99
1100 REMUNERACIONES AL PERSONAL DE C.	\$2,761,562.68	\$225,831.36	\$326,151.49	\$318,243.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,225.97	\$1,891,336.71
1130 SUELDOS BASE AL PERSONAL PERMAN	\$2,761,562.68	\$225,831.36	\$326,151.49	\$318,243.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,225.97	\$1,891,336.71
1131 SUELDOS BASE	\$2,761,562.68	\$225,831.36	\$326,151.49	\$318,243.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,225.97	\$1,891,336.71
1300 REMUNERACIONES ADICIONALES Y ESP	\$45,166.24	\$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	\$45,166.24
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$45,166.24	\$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	\$45,166.24
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$45,166.24	\$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	\$45,166.24
1400 SEGURIDAD SOCIAL	\$344,339.04	\$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	\$344,339.04
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$223,739.92	\$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	\$223,739.92
1412 APORTACIONES AL IMSS	\$223,739.92	\$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	\$223,739.92
1420 APORTACIONES A FONDOS DE VIVIEND	\$53,480.92	\$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	\$53,480.92
1422 APORTACIONES AL INFONAVIT	\$53,480.92	\$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	\$53,480.92
1430 APORTACIONES AL SISTEMA PARA EL F	\$67,118.20	\$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	\$67,118.20
1431 APORTACIONES AL SISTEMA DE AHORF	\$21,392.32	\$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	\$21,392.32
1432 CUOTAS AL RCV	\$45,725.88	\$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	\$45,725.88
2000 MATERIALES Y SUMINISTROS	\$126,480.96	\$420.00	\$3,953.39	\$32,032.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,406.36	\$90,074.60
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$78,500.00	\$0.00	\$2,000.00	\$26,946.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,946.35	\$49,553.65
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$18,000.00	\$0.00	\$0.00	\$7,030.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,030.33	\$10,969.67
2111 PAPELERÍA DE OFICINA	\$18,000.00	\$0.00	\$0.00	\$7,030.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,030.33	\$10,969.67
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$22,000.00	\$0.00	\$2,000.00	\$4,589.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,589.20	\$15,410.80
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$22,000.00	\$0.00	\$2,000.00	\$4,589.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,589.20	\$15,410.80
2160 MATERIAL DE LIMPIEZA	\$18,500.00	\$0.00	\$0.00	\$14,042.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,042.12	\$4,457.88
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$18,500.00	\$0.00	\$0.00	\$14,042.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,042.12	\$4,457.88
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$20,000.00	\$0.00	\$0.00	\$1,284.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.70	\$18,715.30
2171 MATERIALES Y SUMINISTROS PARA PL/	\$20,000.00	\$0.00	\$0.00	\$1,284.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.70	\$18,715.30
2200 ALIMENTOS Y UTENSILIOS	\$4,800.00	\$420.00	\$490.00	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.50	\$3,102.50
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$4,800.00	\$420.00	\$490.00	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.50	\$3,102.50
2213 PRODUCTOS ALIMENTICIOS PARA EL PI	\$4,800.00	\$420.00	\$490.00	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.50	\$3,102.50
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$31,594.00	\$0.00	\$1,463.39	\$2,610.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,073.70	\$27,520.30
2410 PRODUCTOS MINERALES NO METÁLICC	\$7,592.00	\$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	\$7,592.00
2411 MATERIALES DE CONSTRUCCIÓN	\$7,592.00	\$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	\$7,592.00
2440 MADERA Y PRODUCTOS DE MADERA	\$4,000.00	\$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	\$4,000.00
2441 MADERA Y PRODUCTOS DE MADERA	\$4,000.00	\$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	\$4,000.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$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	\$2,000.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$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	\$2,000.00
2480 MATERIALES COMPLEMENTARIOS	\$3,000.00	\$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	\$3,000.00
2481 MATERIALES COMPLEMENTARIOS	\$3,000.00	\$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	\$3,000.00
2490 OTROS MATERIALES Y ARTÍCULOS DE (\$15,002.00	\$0.00	\$1,463.39	\$2,610.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,073.70	\$10,928.30
2491 OTROS MATERIALES Y ARTÍCULOS DE (\$15,002.00	\$0.00	\$1,463.39	\$2,610.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,073.70	\$10,928.30
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$3,200.00	\$0.00	\$0.00	\$1,688.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.81	\$1,511.19



Usr: supervisor
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ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/may./2023

hora de Impresión 11:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$1,200.00	\$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	\$1,200.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$1,200.00	\$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	\$1,200.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$2,000.00	\$0.00	\$0.00	\$1,688.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.81	\$311.19
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$2,000.00	\$0.00	\$0.00	\$1,688.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.81	\$311.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$6,000.00	\$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	\$6,000.00
2710	VESTUARIO Y UNIFORMES	\$6,000.00	\$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	\$6,000.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$6,000.00	\$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	\$6,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,386.96	\$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	\$2,386.96
2940	REFACCIONES Y ACCESORIOS MENOR	\$2,386.96	\$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	\$2,386.96
2941	REFACCIONES Y ACCESORIOS PARA E	\$2,386.96	\$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	\$2,386.96
3000	SERVICIOS GENERALES	\$268,051.08	\$14,415.74	\$28,479.16	\$37,906.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,801.63	\$187,249.45
3100	SERVICIOS BÁSICOS	\$59,036.47	\$9,384.00	\$7,430.00	\$7,218.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,032.47	\$35,004.00
3110	ENERGÍA ELÉCTRICA	\$23,700.00	\$3,668.00	\$0.00	\$3,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,189.00	\$16,511.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$23,700.00	\$3,668.00	\$0.00	\$3,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,189.00	\$16,511.00
3130	AGUA	\$8,400.00	\$874.00	\$753.00	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.00	\$5,719.00
3131	SERVICIO DE AGUA	\$8,400.00	\$874.00	\$753.00	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.00	\$5,719.00
3140	TELEFONÍA TRADICIONAL	\$16,800.00	\$1,342.00	\$1,342.00	\$1,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.00	\$12,774.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$16,800.00	\$1,342.00	\$1,342.00	\$1,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.00	\$12,774.00
3190	SERVICIOS INTEGRALES Y OTROS SERVIC	\$10,136.47	\$3,500.00	\$5,335.00	\$1,301.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,136.47	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$10,136.47	\$3,500.00	\$5,335.00	\$1,301.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,136.47	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$46,338.29	\$3,000.00	\$3,380.00	\$4,652.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,032.60	\$35,305.69
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$14,074.76	\$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	\$14,074.76
3315	SERVICIOS Y ASESORIAS LEGALES, CO	\$14,074.76	\$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	\$14,074.76
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$14,000.00	\$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	\$14,000.00
3331	SERVICIOS DE INFORMÁTICA	\$14,000.00	\$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	\$14,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$11,563.53	\$3,000.00	\$0.00	\$4,372.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,372.60	\$4,190.93
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$11,563.53	\$3,000.00	\$0.00	\$4,372.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,372.60	\$4,190.93
3380	SERVICIOS DE VIGILANCIA	\$3,600.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$3,040.00
3381	SERVICIOS DE VIGILANCIA	\$3,600.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$3,040.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,080.00	\$291.74	\$847.96	\$869.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009.12	\$8,070.88
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,080.00	\$291.74	\$847.96	\$869.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009.12	\$8,070.88
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$10,080.00	\$291.74	\$847.96	\$869.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009.12	\$8,070.88
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$16,097.28	\$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	\$16,097.28
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	\$8,897.28	\$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	\$8,897.28
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$8,897.28	\$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	\$8,897.28
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$7,200.00	\$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	\$7,200.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$7,200.00	\$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	\$7,200.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$5,500.00	\$0.00	\$3,184.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.20	\$2,315.80



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/may./2023
11:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3690 OTROS SERVICIOS DE INFORMACIÓN	\$5,500.00	\$0.00	\$3,184.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.20	\$2,315.80
3692 IMPRESIÓN Y ELABORACIÓN DE MATER	\$5,500.00	\$0.00	\$3,184.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.20	\$2,315.80
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$17,800.00	\$0.00	\$0.00	\$1,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$16,213.00
3720 PASAJES TERRESTRES	\$11,600.00	\$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	\$11,600.00
3721 PASAJES TERRESTRES ESTATALES	\$1,200.00	\$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	\$1,200.00
3722 PASAJES TERRESTRES NACIONALES	\$10,400.00	\$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	\$10,400.00
3750 VIÁTICOS EN EL PAÍS	\$6,200.00	\$0.00	\$0.00	\$1,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$4,613.00
3751 VIÁTICOS ESTATALES	\$1,200.00	\$0.00	\$0.00	\$647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.00	\$553.00
3752 VIÁTICOS NACIONALES	\$5,000.00	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$4,060.00
3800 SERVICIOS OFICIALES	\$18,667.00	\$1,740.00	\$1,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164.00	\$15,503.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$9,467.00	\$1,740.00	\$1,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164.00	\$6,303.00
3821 GASTOS DE ORDEN SOCIAL	\$9,467.00	\$1,740.00	\$1,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164.00	\$6,303.00
3830 CONGRESOS Y CONVENCIONES	\$9,200.00	\$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	\$9,200.00
3831 CONGRESOS Y CONVENCIONES	\$9,200.00	\$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	\$9,200.00
3900 OTROS SERVICIOS GENERALES	\$94,532.04	\$0.00	\$12,213.00	\$23,579.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,792.24	\$58,739.80
3980 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$94,532.04	\$0.00	\$12,213.00	\$23,579.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,792.24	\$58,739.80
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS	\$94,532.04	\$0.00	\$12,213.00	\$23,579.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,792.24	\$58,739.80
Total	\$3,545,600.00	\$240,667.10	\$358,584.04	\$388,182.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,433.96	\$2,558,166.04