



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/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/jul./2023

hora de Impresión 06:15 a. 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 | \$319,846.16 | \$320,410.72 | \$273,121.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,783,603.89 | \$1,367,464.07 |
| 1100 REMUNERACIONES AL PERSONAL DE C. | \$2,761,562.68 | \$225,831.36 | \$326,151.49 | \$318,243.12 | \$319,846.16 | \$320,410.72 | \$273,121.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,783,603.89 | \$977,958.79 |
| 1130 SUELDOS BASE AL PERSONAL PERMAN | \$2,761,562.68 | \$225,831.36 | \$326,151.49 | \$318,243.12 | \$319,846.16 | \$320,410.72 | \$273,121.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,783,603.89 | \$977,958.79 |
| 1131 SUELDOS BASE | \$2,761,562.68 | \$225,831.36 | \$326,151.49 | \$318,243.12 | \$319,846.16 | \$320,410.72 | \$273,121.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,783,603.89 | \$977,958.79 |
| 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 | \$725.00 | \$2,666.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,797.94 | \$86,683.02 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$78,500.00 | \$0.00 | \$2,000.00 | \$26,946.35 | \$0.00 | \$0.00 | \$55.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,001.85 | \$49,498.15 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENO | \$18,000.00 | \$0.00 | \$0.00 | \$7,030.33 | \$0.00 | \$0.00 | \$6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,036.33 | \$10,963.67 |
| 2111 PAPELERÍA DE OFICINA | \$18,000.00 | \$0.00 | \$0.00 | \$7,030.33 | \$0.00 | \$0.00 | \$6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,036.33 | \$10,963.67 |
| 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 | \$49.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,091.62 | \$4,408.38 |
| 2161 MATERIAL DE LIMPIEZA DE OFICINA | \$18,500.00 | \$0.00 | \$0.00 | \$14,042.12 | \$0.00 | \$0.00 | \$49.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,091.62 | \$4,408.38 |
| 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 | \$725.00 | \$2,611.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,409.78 | \$24,184.22 |
| 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 | \$725.00 | \$1,221.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,946.08 | \$2,053.92 |
| 2441 MADERA Y PRODUCTOS DE MADERA | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$725.00 | \$1,221.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,946.08 | \$2,053.92 |
| 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 | | | | | | | | | |



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/jul./2023

hora de Impresión 06:15 a. 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 | \$20,677.02 | \$22,723.62 | \$20,487.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,689.42 | \$123,361.66 |
| 3100 | SERVICIOS BÁSICOS | \$59,036.47 | \$9,384.00 | \$7,430.00 | \$7,218.47 | \$2,518.00 | \$6,288.00 | \$1,762.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,600.47 | \$24,436.00 |
| 3110 | ENERGÍA ELÉCTRICA | \$23,700.00 | \$3,668.00 | \$0.00 | \$3,521.00 | \$0.00 | \$3,999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,188.00 | \$12,512.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$23,700.00 | \$3,668.00 | \$0.00 | \$3,521.00 | \$0.00 | \$3,999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,188.00 | \$12,512.00 |
| 3130 | AGUA | \$8,400.00 | \$874.00 | \$753.00 | \$1,054.00 | \$1,176.00 | \$947.00 | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,224.00 | \$3,176.00 |
| 3131 | SERVICIO DE AGUA | \$8,400.00 | \$874.00 | \$753.00 | \$1,054.00 | \$1,176.00 | \$947.00 | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,224.00 | \$3,176.00 |
| 3140 | TELEFONÍA TRADICIONAL | \$16,800.00 | \$1,342.00 | \$1,342.00 | \$1,342.00 | \$1,342.00 | \$1,342.00 | \$1,342.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,052.00 | \$8,748.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$16,800.00 | \$1,342.00 | \$1,342.00 | \$1,342.00 | \$1,342.00 | \$1,342.00 | \$1,342.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,052.00 | \$8,748.00 |
| 3190 | SERVICIOS INTEGRALES Y OTROS SERV | \$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 | \$541.00 | \$280.00 | \$3,223.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,076.61 | \$31,261.68 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDA | \$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 ADMINISTRATIV | \$11,563.53 | \$3,000.00 | \$0.00 | \$4,372.60 | \$261.00 | \$0.00 | \$2,943.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,576.61 | \$986.92 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIV | \$11,563.53 | \$3,000.00 | \$0.00 | \$4,372.60 | \$261.00 | \$0.00 | \$2,943.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,576.61 | \$986.92 |
| 3380 | SERVICIOS DE VIGILANCIA | \$3,600.00 | \$0.00 | \$280.00 | \$280.00 | \$280.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$2,200.00 |
| 3381 | SERVICIOS DE VIGILANCIA | \$3,600.00 | \$0.00 | \$280.00 | \$280.00 | \$280.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$2,200.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$10,080.00 | \$291.74 | \$847.96 | \$869.42 | \$817.22 | \$805.62 | \$744.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,376.10 | \$5,703.90 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$10,080.00 | \$291.74 | \$847.96 | \$869.42 | \$817.22 | \$805.62 | \$744.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,376.10 | \$5,703.90 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$10,080.00 | \$291.74 | \$847.96 | \$869.42 | \$817.22 | \$805.62 | \$744.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,376.10 | \$5,703.90 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$16,097.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$15,097.28 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENI | \$8,897.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$7,897.28 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE | \$8,897.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |



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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 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/jul./2023

hora de Impresión 06:15 a. 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 | \$962.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,147.00 | \$1,353.00 |
| 3692 IMPRESIÓN Y ELABORACIÓN DE MATER | \$5,500.00 | \$0.00 | \$3,184.20 | \$0.00 | \$962.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,147.00 | \$1,353.00 |
| 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 | \$5,336.00 | \$4,796.00 | \$3,185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,481.00 | \$2,186.00 |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURA | \$18,667.00 | \$1,740.00 | \$1,424.00 | \$0.00 | \$5,336.00 | \$4,796.00 | \$3,185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,481.00 | \$2,186.00 |
| 3821 GASTOS DE ORDEN SOCIAL | \$18,667.00 | \$1,740.00 | \$1,424.00 | \$0.00 | \$5,336.00 | \$4,796.00 | \$3,185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,481.00 | \$2,186.00 |
| 3900 OTROS SERVICIOS GENERALES | \$94,532.04 | \$0.00 | \$12,213.00 | \$23,579.24 | \$10,502.00 | \$10,554.00 | \$10,573.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,421.24 | \$27,110.80 |
| 3980 IMPUESTO SOBRE NÓMINAS Y OTROS C | \$94,532.04 | \$0.00 | \$12,213.00 | \$23,579.24 | \$10,502.00 | \$10,554.00 | \$10,573.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,421.24 | \$27,110.80 |
| 3981 IMPUESTOS SOBRE NÓMINAS Y OTROS | \$94,532.04 | \$0.00 | \$12,213.00 | \$23,579.24 | \$10,502.00 | \$10,554.00 | \$10,573.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,421.24 | \$27,110.80 |
| Total | \$3,545,600.00 | \$240,667.10 | \$358,584.04 | \$388,182.82 | \$340,523.18 | \$343,859.34 | \$296,274.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,968,091.25 | \$1,577,508.75 |

ARQ. DIANA MONSERRAT CASTILLO GARCÍA
DIRECTORA GENERAL

L.C. EDUARDO HERMILO MEDINA PÉREZ
SUBDIRECTOR ADMINISTRATIVO