

## ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/oct/2023 hora de Impresión 01:55 p. m.

SERVICIOS PERSONALES         \$3,151,067,96         \$225,831,36         \$326,151,49         \$316,243,12           REMUNERACIONES AL PERSONAL DE C         \$2,761,562,68         \$225,831,36         \$326,151,49         \$318,243,12           SUELDOS BASE AL PERSONAL PERMAI         \$2,761,562,68         \$225,831,36         \$326,151,49         \$318,243,12           SUELDOS BASE         \$2,761,562,68         \$225,831,36         \$326,151,49         \$318,243,12           REMINERACIONES ADICIONALES Y ESP         \$45,166,24         \$0.00         \$0.00         \$0.00           PRIMAS DE VACACIONES, DOMINICAL         \$45,166,24         \$0.00         \$0.00         \$0.00           PRIMAS DE VACACIONES Y DOMINICAL         \$45,166,24         \$0.00         \$0.00         \$0.00           SEGURIDAD SOCIAL         \$343,399,04         \$0.00         \$0.00         \$0.00           APORTIACIONES DE SEGURIDAD SOCIA         \$223,739,92         \$0.00         \$0.00         \$0.00           APORTIACIONES DE SEGURIDAD SOCIA         \$223,739,92         \$0.00         \$0.00         \$0.00		\$320,410.72 \$320,410.72 \$320,410.72 \$320,410.72 \$320,410.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$273,121,04 \$273,121,04 \$273,121,04 \$273,121,04 \$273,121,04 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$333,578.28 \$288,587.01 \$288,587.01 \$288,587.01 \$45,091.27 \$45,091.27 \$45,091.27 \$45,091.27 \$45,091.27 \$45,091.27 \$45,091.27 \$45,091.27 \$45,091.27 \$45,091.27 \$45,091.27	\$225,266.80 \$225,266.80 \$225,266.80 \$225,266.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$346,426.40 \$346,426.40 \$346,426.40 \$346,426.40 \$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 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$2,688,5 \$2,643,8 \$2,643,8 \$2,643,8 \$45,0 \$45,0 \$45,0	4 5	\$452,092.59 \$117,578.58 \$117,578.58 \$117,678.58 \$117,678.58 \$17,678.58 \$17,678.58 \$74.97 \$74.97 \$74.97 \$74.97 \$74.97 \$74.97
REMUNERACIONES AL PERSONAL DE C         \$2,781,582,68         \$225,831,38         \$326,151,49         \$318,243,12           SUELDOS BASE AL PERSONAL PERMAI         \$2,781,562,68         \$225,831,36         \$326,151,49         \$318,243,12           SUELDOS BASE         \$2,781,562,68         \$225,831,36         \$326,151,49         \$318,243,12           REMINERACIONES ADICIONALES Y ESP         \$4,781,652,68         \$225,831,36         \$326,151,49         \$318,243,12           PRIMAS DE VACACIONES, DOMINICAL         \$4,5166,24         \$0.00         \$0.00         \$0.00           PRIMAS DE VACACIONES Y DOMINICAL         \$45,166,24         \$0.00         \$0.00         \$0.00           SEGURIDAD SOCIAL         \$343,399,04         \$0.00         \$0.00         \$0.00           APORTIACIONES DE SEGURIDAD SOCIA         \$223,739,92         \$0.00         \$0.00         \$0.00           APORTIACIONES DE SEGURIDAD SOCIA         \$223,739,92         \$0.00         \$0.00         \$0.00		320,410.72 320,410.72 320,410.72 320,400 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$273,121,04 \$273,121,04 \$273,121,04 \$273,121,04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$288,587.01 \$288,587.01 \$288,587.01 \$288,587.01 \$45,091.27 \$45,091.27 \$45,091.27 \$0.00 \$0.00	\$225,266.80 \$225,266.80 \$225,266.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$346,425.40 \$346,426.40 \$346,426.40 \$346,426.40 \$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 \$0.00 \$0.00 \$0.00 \$0.00	\$6,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$0.00 \$0.00			\$462,092.59 \$117,678.58 \$117,678.58 \$117,678.58 \$117,678.58 \$74.97 \$74.97 \$74.97 \$74.97 \$74.97 \$74.97 \$74.97
SUELDOS BASE AL PERSONAL PERMAI         \$2,761,562,68         \$225,831,36         \$326,151,49         \$318,243,12           SUELDOS BASE         \$2,761,562,68         \$225,831,36         \$326,151,49         \$318,243,12           REMUNERACIONES ADICIONALES Y ESP         \$45,166,24         \$0.00         \$0.00         \$0.00           PRIMAS DE VACACIONES, DOMINICAL         \$45,166,24         \$0.00         \$0.00         \$0.00           PRIMAS DE VACACIONES Y DOMINICAL         \$45,166,24         \$0.00         \$0.00         \$0.00           PRIMAS DE VACACIONES Y DOMINICAL         \$45,166,24         \$0.00         \$0.00         \$0.00           SEGURIDAD SOCIAL         \$45,166,24         \$0.00         \$0.00         \$0.00           APORTACIONES AL INSS         \$223,739,92         \$0.00         \$0.00         \$0.00           APORTACIONES AL INSS         \$223,739,92         \$0.00         \$0.00         \$0.00		320,410.72 320,410.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$273,121.04 \$273,121.04 \$273,121.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$288,587.01 \$288,587.01 \$45,091.27 \$45,091.27 \$45,091.27 \$0.00 \$0.00	\$225,266.80 \$225,266.80 \$0.00 \$0.00 \$0.00 \$0.00	\$346,426,40 \$346,426,40 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00\$ \$0.00\$ \$0.00\$ \$0.00\$			\$117,678.58 \$117,678.58 \$117,678.58 \$117,678.58 \$74.97 \$74.97 \$74.97 \$74.97 \$74.97 \$74.97
SUELDOS BASE         \$2,781,562,68         \$225,831,36         \$326,151,49         \$318,243,12           REMUNERACIONES ADICIONALES Y ESP         \$45,166,24         \$6.00         \$0.00         \$0.00           PRIMAS DE VACACIONES, DOMINICAL PRIMAS DE VACACIONES Y DOMINICAL PRIMAS D		\$20,410.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$273,121.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$288,587.01 \$45,091.27 \$45,091.27 \$45,091.27 \$0.00 \$0.00	\$225,266.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$346,426,40 \$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 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00			\$117.678.58 \$117.678.58 \$74.97 \$74.97 \$74.97 \$74.97 \$344,339.04 \$234,730.04
REMUNERACIONES ADICIONALES Y ESP         \$45,166,24         \$6,00         \$0.00         \$0.00           PRIMAS DE VACACIONES, DOMINICAL I         \$45,166,24         \$0.00         \$0.00         \$0.00           PRIMAS DE VACACIONES Y DOMINICAL I         \$45,166,24         \$0.00         \$0.00         \$0.00           SEGURIDAD SOCIAL         \$344,339,04         \$0.00         \$0.00         \$0.00           APORTACIONES AL INSS         \$223,739,92         \$0.00         \$0.00         \$0.00           APORTACIONES AL INSS         \$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	\$45,091.27 \$45,091.27 \$45,091.27 \$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	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00\$			\$117,678.58 \$74.97 \$74.97 \$74.97 \$244,339.04 \$223,730.00
PRIMAS DE VACACIONES, DOMINICAL )         \$45,166.24         \$0.00         \$0.00           PRIMAS DE VACACIONES Y DOMINICAL S45,166.24         \$0.00         \$0.00           SEGURIDAD SOCIAL S0.00         \$30.00         \$0.00           APORTACIONES DE SEGURIDAD SOCIA S0.00         \$223,739.92         \$0.00           APORTACIONES AL IMASS S0.00         \$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	\$45,091.27 \$45,091.27 \$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 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00			\$74.97 \$74.97 \$74.97 \$344,339.04 \$223,730.00
PRIMAS DE VACACIONES Y DOMINICAL \$45,166.24 \$0.00 \$0.00 \$6.00 \$6.00 \$0.00 \$6.00 \$0.00 \$6.00 \$0.00 \$6.0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$45,091.27 \$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	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$45,0 \$45,0		\$74.97 \$74.97 \$344,339.04 \$227.720.00
SEGURIDAD SOCIAL         \$344,339.04         \$0.00         \$0.00           APORTACIONES DE SEGURIDAD SOCIA         \$223,739.92         \$0.00         \$0.00           APORTACIONES AL INSS         \$233,739.92         \$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	\$0.00 \$0.00	\$45,0		\$74.97 \$344,339.04 \$223,730.00
APORTACIONES DE SEGURIDAD SOCIA \$223,739.92 \$0.00 \$0.00 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			\$344,339.04
APORTACIONES ALIMSS \$223,738.92 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			2003 730 00
> DODT > 00000 100000 10000000000000000000000	9 000	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2000				9660,100.06
ATOXIACIONES A FONDOS DE VIVIENE \$63,480,92 \$0.00 \$0.00	(10.00)	9000	2000	3				\$0.00	\$0.00		\$0.00 \$	\$223,739.92
\$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	\$53,480.92
APORTACIONES AL SISTEMA PARA EL \$67.118.20 \$0.00 \$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$53,480.92
\$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	\$67,118.20
CUOTAS ALRCV \$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	\$21,392.32
\$3,953.39 \$32,0	\$0.00	\$725.00	82 888 82	65 377 673	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$45,725.88
\$2,000.00	\$0.00	00.03	42,000,000	9 12, 110.92	414,230,00	\$20,381.76	\$0.00	\$0.00	\$0.00	\$91,841.02		\$34,639.94
\$13,562.05 \$0.00 \$0.00	\$0.00	\$0.00	\$6.00	\$2 100 08	91,075,00	\$14,7/6./3	\$0.00	\$0.00	\$0.00	\$52,926.51		\$16,232.35
\$0.00	\$0.00	\$0.00	\$5.00	\$2,190.08	\$0.00	\$3,075.03	\$0.00	\$0.00	\$0.00	\$13,101.44	)1.44	\$460.61
	\$0.00	\$0.00	\$0.00	\$1 113 60	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$13,101.44	71.44	\$460.61
2141 MATERIAL Y ÜTILES PARA PROCESAMI \$22,000.00 \$0.00 \$2,000.00 \$4,589.20	\$0.00	\$0.00	\$0.00	\$1 113 60	\$0.00	92.927.73	80.00	\$0.00	\$0.00	\$12,428.56	28.56	\$9,571.44
2160 MATERIAL DE LIMPIEZA \$24,436.81 \$0.00 \$0.00 \$14,042.12	\$0.00	\$0.00	\$49.50	\$4 767 95	\$0.00	95 577 04	\$0.00	\$0.00	\$0.00	\$12,428.56	8.56	\$9,571.44
\$0.00	\$0.00	\$0.00	\$49.50	\$4 767 25	\$0.00	\$5,577.94	\$0.00	\$0.00	\$0.00	\$24,436.81	16.81	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA \$9,160.00 \$0.00 \$1,284.70	\$0.00	\$0.00	\$0.00	00.03	61 675 00	\$0,077.94	\$0.00	\$0.00	\$0.00	\$24,436.81	6.81	\$0.00
MATERIALES Y SUMINISTROS PARA PL \$9,160.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.675.00	00.00	\$0.00	\$0.00	\$0.00	\$2,959.70	9.70	\$6,200.30
2280 ALIMENTOS Y UTENSILIOS \$4,800.00 \$420.00 \$490.00 \$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	84 025 50	*0.00	\$0.00	\$0.00	\$2,959.70	9.70	\$6,200.30
PRODUCTOS ALIMENTICIOS PARA PER \$4,800.00 \$420.00 \$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$1,025.50	\$0.00	\$0.00	\$0.00	\$3,143.00	3.00	\$1,657.00
PRODUCTOS ALIMENTICIOS PARA EL F \$4,800.00 \$420.00 \$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$1,025.50	\$0.00	80.00	\$0.00	\$3,143.00	3.00	\$1,657.00
2400 MATERIALES Y ARTICULOS DE CONSTR \$46,935.14 \$0.00 \$1,463.39 \$2,610.31	\$0.00	\$725.00	\$2.611.08	\$4 045 00	00 073 053	00.000	\$0.00	\$0.00	\$0.00	\$3,143.00	3.00	\$1,657.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.83	\$0.00	\$0.00	\$0.00	\$34,082.70		\$12,852.44
\$0.00	\$0.00	\$0.00	00.08	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	38	\$0.00	\$7,592.00
.RA \$3,292.51 \$0.00 \$0.00	\$0.00	\$725.00	\$1 221 08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3\$	\$0.00	\$7,592.00
\$3,292.51 \$0.00 \$0.00	\$0.00	\$725.00	\$1,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.08		\$1,346.43
C \$12,840.00 \$0.00 \$0.00	\$0.00	80 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.08		\$1,346,43
\$12,840,00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,840.00		\$2,000.00
MATERIALES COMPLEMENTARIOS \$3,000.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,840.00		\$2,000.00
MATERIALES COMPLEMENTARIOS \$3,000,000 \$0,000	\$0.00	\$0.00	\$0.00	\$1,085.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.99		\$1,914.01
OTROS MATERIALES Y ARTÍCIL OS DE \$20 040 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,085.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,99		\$1.914.01
OTROS MATERIAL ES CARTÍSTICOS DE \$20,210.03 \$0.00	\$0.00	\$0.00	\$1,390.00	\$2,960.00	\$0.00	\$11,786.93	\$0.00	\$0.00	\$0.00	\$20 210 63		\$0.00
CONCOUNT ENACED TARTICOLOGICA CE	\$0.00	\$0.00	\$1,390.00	\$2,960.00	\$0.00	\$11,786.93	\$0.00	\$0.00	\$0.00	\$20.210.63	D 6	\$0.00
***** TRUBUCTO'S GUIMICO'S, FARMACEUTICI \$3,280.00 \$0.00 \$0.00 \$1,688.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60 03	\$5.00	30 00	50.00	* PO	*.00	\$0.00



## ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

hora de Impresión 01:55 p. m. Fecha y 25/oct/2023

\$207.00 \$207.00 \$23,343.86	\$9,595.68	\$0.00	\$0.00	\$0.00	\$4,939.00	\$3,069.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$0.00	\$0.00	\$6,231.62	The second secon	
\$207.00				***					90	9000	20 402	2000	20 00	10 M	The same of the sa	
\$207.00	\$5,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$362.80	\$0.00	\$0,104.20	0.00	9 00 00 00	SERVICIOS DE TRASI ADO Y VIÁTICOS	3700
40011400	\$5,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00	\$0.00	\$0.00	\$300.00	\$0.00	63 464 50	00.00	\$5 500 00	IMPRESIÓN Y EL ABORACIÓN DE MATE	3692
\$207.00	\$5,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.00	\$0.00	\$0.00	4902.400	\$0.00	\$3 184 20	\$0.00	\$5.500.00	OTROS SERVICIOS DE INFORMACIÓN	3690
\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	***************************************	\$5.00	\$2 484 20 00 484 20	60 00	\$5.500.00	SERVICIOS DE COMUNICACIÓN SOCIAL	3600
\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	MANTENIMIENTO Y CONSERVACIÓN DE	3531
\$0.00	\$28,413.54	\$0.00	\$0.00	30.00	\$400.00	80.00	0000	\$1,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	INSTALACIÓN, REPARACIÓN Y MANTE!	3530
\$0.00	\$28,413.54	\$0.00	\$0.00	90.00	\$400.00	00.03	\$28 013 54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,413.54	MANTENIMIENTO Y CONSERVACIÓN DE	3511
\$0.00	\$29,413.54	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$28,013.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,413.54	CONSERVACIÓN Y MANTENIMIENTO ME	3510
\$0.00	\$20,012.63	\$0.00	\$0.00	80.00	\$400.00	80.00	\$28,013,54	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,413.54	SERVICIOS DE INSTALACIÓN, REPARAC	3500
\$0.00	\$20,012.03	90.00	80.00	60.00	\$0.00	\$0.00	\$20,012.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,012.63	FLETES Y MANIOBRAS	3471
\$3,103.70	\$30,013.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,012.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,012.63	FLETES Y MANIOBRAS	34/0
62 162 79	85 916 99	\$0.00	\$0.00	\$0.00	\$490.01	\$227.09	\$823.02	\$744.14	\$805.62	\$817.22	\$869.42	\$847.96	\$291.74	\$9,080,00	SERVICIOS BANCARIOS Y FINANCIERO	1140
\$3 163 78	\$5 916 22	\$0.00	\$0.00	\$0.00	\$490.01	\$227.09	\$823.02	\$744.14	\$805.62	\$817.22	\$869.42	\$847.96	\$291.74	\$9,080.00	GEN VICTOR FINANCIEROU Y BANCARIO	3 (4
63 163 78	\$25,928,85	\$0.00	\$0.00	\$0.00	\$490.01	\$227.09	\$20,835,65	\$744.14	\$805.62	\$617.22	\$869.42	\$847.96	\$297.74	\$29,092.53	CERTIFICATION CONTROL OF THE CONTROL	2410
\$1,120.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	9200.00	\$0.00	400,000.00	CERVICIO EMINACIEDOS DANSADIOS	3400
\$1,120.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$200.00	* 000	\$3.360.00	SERVICIOS DE VIGIL ANCIA	3381
\$0.00	\$19,365.38	\$0.00	\$0.00	\$0.00	\$8,638.77	\$150.00	\$0.00	\$2,943.01	80.00	00.1029	00.0353	00 080\$	00.00	\$3,360,00	SERVICIOS DE VIGILANCIA	3380
\$0.00	\$19,365.38	\$0.00	\$0.00	\$0.00	30,536.77	\$130.00	80.00	62 042 04	00.00	00 190%	\$4 372 60	\$0.00	\$3,000,00	\$19,365,38	SERVICIOS DE APOYO ADMINISTRATIV	3361
\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	9150.00	\$0.00	\$2 943 01	\$0.00	\$261.00	\$4.372.60	\$0.00	\$3,000.00	\$19,365.38	SERVICIOS DE APOYO ADMINISTRATIV	3360
\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	80.00	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	SERVICIOS PARA CAPACITACIÓN A SEI	3341
\$0.00	\$1,798.00	\$0.00	\$0.00	00.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	SERVICIOS DE CAPACITACIÓN	3340
\$0.00	\$1,788.00	9 60.00	\$0.00	\$5.00	\$1 798 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	SERVICIOS DE INFORMÁTICA	3331
\$5,120.00	\$4 700 00	80.00	S0 00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	SERVICIOS DE CONSULTORIA ADMINIS	3330
\$4 420.00	\$76.503.38	\$0.00	\$0.00	\$0.00	\$10,716.77	\$430.00	\$280.00	\$3,223.01	\$280.00	\$541.00	\$4,652.60	\$3,380.00	\$3,000.00	\$27,623.38	SERVICIOS PROFESIONALES, CIENTIFIC	3300
00.00	\$10 136 47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.47	\$5,335.00	\$3,500.00	\$10,136.47	CONTRATACION DE CIRCOS SERVICIOS	1810
\$0.00	\$10 136 47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.47	\$5,335.00	\$3,500.00	\$10,136.47	OF TANK COOK IN THE GRANTER OF CORRECT OF THE CONTROL OF THE CONTR	0404
\$4.295.00	\$12,505,00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,399.00	\$1,654.00	\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00	\$16,800.00	GERVICIO INTECONO CONVENCIONA	2100
\$4.295.00	\$12,505,00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,399.00	\$1,654.00	\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00	\$1,342.00	\$1,04C.00	0.000000		31/11
\$915.00	\$8,072.00	\$0.00	\$0.00	\$0.00	\$650.00	\$605.00	\$1,593,00	\$420.00	44 047.00	61 343 00	\$134200	\$1 342 00	\$1 342 00	\$16,800,00	TELEFONÍA TRADICIONAL	3140
\$915.00	\$8,072.00	\$0.00	\$0.00	\$0.00	\$650.00	\$605.00	\$1,593.00	\$420.00	\$947.00	\$1,176.00	\$1,054,00	\$753.00	\$874.00	\$8,987.00	SERVICIO DE AGUA	3131
\$4,939.00	\$15,761.00	\$0.00	\$0.00	\$0.00	\$2,084.00	\$0.00	\$2,469.00	\$ 20.00	00.000.00	\$1.176.00	\$1 054 00	\$753.00	\$874.00	\$8,987.00	AGUA	3130
\$4,939.00	\$15,761.00	\$0.00	\$0.00	\$0.00	\$2,084.00	\$0.00	\$2,400.00	00.00	\$3 000 00	30.00	\$3.521.00	\$0.00	\$3,668,00	\$20,700.00	SERVICIO DE ENERGÍA ELÉCTRICA	3111
\$10,149.00	\$46,474.47	\$0.00	\$0.80	\$0.00	\$8,134.90	\$2,000,00	\$2 480 00	\$0.00	\$3.999.00	\$0.00	\$3,521.00	\$0.00	\$3,668.00	\$20,700.00	ENERGÍA ELÉCTRICA	3110
\$10,429.12	\$257,621.96	\$0.00	30.00	\$0.00	\$4.40.00	00 000 00	95 738 00	\$1.762.00	\$6,288,00	\$2,518.00	\$7,218,47	\$7,430.00	\$9,384.00	\$56,623.47	SERVICIOS BÁSICOS	3100
\$2,386.96	\$0.00	\$0.00	30.00	\$0.00	#30 700 F0	\$484.77	25 DZ4 32	\$20.487.15	\$22.723.62	\$20,677.02	\$37,906.73	\$28,479.16	\$14,415.74	\$268,051.08	SERVICIOS GENERALES	3000
\$2,386.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	80 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.96	REFACCIONES Y ACCESORIOS PARA E	2941
\$2,386.96	\$0.00	\$0.00	\$0.00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.96	REFACCIONES Y ACCESORIOS MENOR	2940
\$311.19	31,088.81	\$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	HERRAMIENTAS, REFACCIONES Y ACCE	2900
\$311.19	91,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.81	\$0.00	\$0.00	\$2,000.00	MEDICINAS Y PRODUCTOS FARMACÉU	2531
\$1,200.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.81	\$0.00	\$0.00	\$2,000.00	MEDICINAS Y PRODUCTOS FARMACÉU	2530
61,200.00	\$0.00	80.00	3000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	PLAGUICIDAS ABONOS Y FERTILIZANT	1797
9 2000	\$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	FERTILIZANTES, PESTICIDAS Y OTROS	2520
Diferencia (Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	War	Feb	Ene	Vigente	000000000000000000000000000000000000000	
														Presupuesto	2	2



## ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES ZACATECAS

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

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

hora de Impresión 01:55 p. m.

Fecha y 25/oct/2023

\$507,161.65	\$3,038,438.35	\$0.00	\$0.00	\$0.00	\$403,184.14	\$256,343.57	\$470,879.39	\$430,614.11	9090,000.04	00.00,02.0.10	9000,100.00	the conference				
\$347.20	\$94,532.04	\$0.00	\$0.00	\$U.UU	₩7,000.00	4.1.0		May 5 69 5 50 50	000000000000000000000000000000000000000	0740 200 40	CG CG 5 8853	8358 S84 OA	\$240.667.40	\$3,545,600,00	Total	
			000	00 00	\$7 086 80	\$11 011 00	\$9.013.00	\$10,573.00	\$10,554.00	\$10,502.00	\$23,579.24	\$12,213.00	\$0.00	\$24,078.24	THE OFFICE OF COURT INCIDENCE OF CITYON	
\$347.20	\$94,532.04	\$0.00	\$0.00	\$0.00	\$7,086.80	\$11,011.00	\$5,010.00	\$10,010.00	610,004.00	4			9	20 070 01	MADI JESTOS SOBBE NOMINIAS Y OTROS	3921
03.1400	Action to the state of	40.00			2	944 044 00	60 012 00	\$10 573 00	\$10 554 00	\$10.502.00	\$23,579.24	\$12,213.00	\$0.00	\$94,879.24	MECESIO SOBRE NOMINAS Y OTROS	3980
\$247 DO	604 532 04	\$0.00	\$0.00	\$0.00	\$7,086.80	\$11,011.00	\$9,013.00	\$10,573.00	\$10,554.00	\$70,502.00	\$23,078.24	\$12,213,00	40.00	004,010,24		
-\$1,214.00	\$19,881.00	\$0.00	\$0.00	\$0.00	92,000,00	\$1,400.00	90.00	\$0,100.00	41,100.00		too pro ou	040 040 00	\$0.00	\$04 970 9A	OTROS SERVICIOS GENERAL ES	3900
41,14.00	4	******				44 400 00	2000	\$3 185 00	\$4 796 00	\$5 336 00	\$0.00	\$1,424.00	\$1,740.00	\$18,667.00	GAGIOG DE OXDEN GOCIAL	1700
-\$1 214 00	\$19 881 00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,400.00	\$0.00	\$3,185.00	\$4,796.00	\$5,335.00	\$0.00	\$1,424,00	\$1,740.00	\$10,007.00		200
-\$1,214.00	\$19,881.00	\$0.00	\$0.00	\$9.00	\$2,000,00	\$1,400.00	60.00	40,100.00	4		*	94 434 00	61 740 00	818 887 00	GASTOS DE ORDEN SOCIAL Y CHI THE	3820
90.00	94,000,00	+				#A 400 00	20.00	\$2 45K 00	84 796 nn	\$5,335,00	\$0.00	\$1,424.00	\$1,740.00	\$18,867.00	SERVICIOS OFICIALES	3800
2000	SO 039 00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.00	\$0.00	\$0.00	\$0.00	\$0.00	00.000	\$0.00	\$0.00	94,000.00		
\$0.00	\$647.00	\$0.00	\$0.00	\$0.00	30.00	#0.00	40.00				9	9000	2000	\$2,030,00	VIÁTICOS NACIONALES	3752
4				*	20.00	20 00	20 00	\$0.00	\$0.00	\$0.00	\$647.00	\$0.00	\$0.00	\$647.00	VIA II COO EO IN I MEEO	31 31
\$0.00	\$2,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099,00	\$0.00	\$0.00	\$0.00	60.00	4			90	VIÁTICOS ESTATALES	2751
-00,070,000	00.170.00	00000				2	2000	50.00	2000	20 00	\$1 587 00	\$0.00	\$0.00	\$2,686.00	VIATICOS EN EL PAÍS	3/50
62 072 60	\$6 173 68	00 00	\$0.00	\$0.00	\$4,203.00	\$1,970.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00		1
\$629.82	\$736.00	\$0.00	\$0.00	\$0.00	\$7.00.00	\$0.00	0.00	40.00			2000	60.00	00.00	00 000 03	PASAJES TERRESTRES NACIONALES	3722
40,010.00	4 - 1 - 0 - 0 - 0			9	9730 00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.82	TAUSCHU INTANTO ESTATALES	1710
-83 343 86	\$6,909.68	\$0.00	\$0.00	\$0.00	\$4,939.00	\$1,970.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.82	TAVASEV - EXXEVEXEX	0776
(Vigente - Total)	iorai	280	ACRI	40.00	A or as						-					200
Diferencia	*	2	riov.	Oct	D D	Ago		Jun	May	Abr	Mar	Feb	Ene	Vigente	to del Gasto	Objeto
														Presupuesto		

ARQ. DIANA MONSERRAT CASTILLO GARCIA
DIRECTORA GENERAL

L.C. EDUARDO HERMILO MEDINA PEREZ SUBDIRECTOR MOMINISTRATIVO

SECRETARIA DE EDUCACIÓN DE ZACATECAS CONSERVACIÓN Y RESTAURACIÓN DE ZACATECAS "REFUGIÓ REYES" ESCRELA ESTATAL DE C.C.T 32EAH0801E