



Un supervisor  
Rep: rptAnalisisPresupuestoEgresos

# ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep/2023

(Cuentas con Movimientos)

(Otras en pesos y centavos)

Fecha y hora de Impresion | 25/oct/2023 | 01:55 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      | \$225,931.36 | \$326,151.49 | \$316,243.12 | \$319,846.16 | \$320,410.72 | \$273,121.04 | \$333,678.28 | \$225,266.50 | \$346,426.40 | \$0.00 | \$0.00 | \$0.00 | \$2,689,975.37 | \$462,092.59                 |
| 1100 REMUNERACIONES AL PERSONAL DE C   | \$2,761,562.88      | \$225,831.36 | \$326,151.49 | \$316,243.12 | \$319,846.16 | \$320,410.72 | \$273,121.04 | \$333,678.01 | \$225,266.50 | \$346,426.40 | \$0.00 | \$0.00 | \$0.00 | \$2,643,884.10 | \$117,678.78                 |
| 1130 SUELDOS BASE AL PERSONAL PERMAN   | \$2,761,562.88      | \$225,831.36 | \$326,151.49 | \$316,243.12 | \$319,846.16 | \$320,410.72 | \$273,121.04 | \$333,678.01 | \$225,266.50 | \$346,426.40 | \$0.00 | \$0.00 | \$0.00 | \$2,643,884.10 | \$117,678.78                 |
| 1131 SUELDOS BASE                      | \$2,761,562.88      | \$225,831.36 | \$326,151.49 | \$316,243.12 | \$319,846.16 | \$320,410.72 | \$273,121.04 | \$333,678.01 | \$225,266.50 | \$346,426.40 | \$0.00 | \$0.00 | \$0.00 | \$2,643,884.10 | \$117,678.78                 |
| 1300 REMUNERACIONES ADICIONALES Y ESP  | \$45,166.24         | \$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 | \$45,091.27    | \$74.97                      |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y | \$45,166.24         | \$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 | \$45,091.27    | \$74.97                      |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL  | \$45,166.24         | \$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 | \$45,091.27    | \$74.97                      |
| 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         | \$0.00                       |
| 1410 APORTACIONES DE SEGURIDAD SOCIA   | \$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         | \$0.00                       |
| 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         | \$0.00                       |
| 1420 APORTACIONES A FONDOS DE VIVIENT  | \$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         | \$0.00                       |
| 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         | \$0.00                       |
| 1430 APORTACIONES AL SISTEMA PARA EL   | \$67,116.20         | \$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         | \$0.00                       |
| 1431 APORTACIONES AL SISTEMA PARA EL   | \$67,116.20         | \$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         | \$0.00                       |
| 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         | \$0.00                       |
| 2000 MATERIALES Y SUMINISTROS          | \$126,480.96        | \$420.00     | \$3,953.39   | \$32,032.97  | \$0.00       | \$125.00     | \$2,666.58   | \$12,116.92  | \$12,936.00  | \$26,991.16  | \$0.00 | \$0.00 | \$0.00 | \$91,841.02    | \$34,639.94                  |
| 2100 MATERIALES DE ADMINISTRACION, EMI | \$69,158.86         | \$0.00       | \$2,000.00   | \$26,946.35  | \$0.00       | \$55.50      | \$8,070.93   | \$1,675.90   | \$0.00       | \$3,875.03   | \$0.00 | \$0.00 | \$0.00 | \$62,926.61    | \$6,232.25                   |
| 2110 MATERIALES, UTILES Y EQUIPOS MENC | \$13,562.05         | \$0.00       | \$0.00       | \$7,030.33   | \$0.00       | \$6.00       | \$2,190.68   | \$0.00       | \$0.00       | \$3,875.03   | \$0.00 | \$0.00 | \$0.00 | \$13,101.44    | \$460.61                     |
| 2111 PAPELERIA DE OFICINA              | \$13,562.05         | \$0.00       | \$0.00       | \$7,030.33   | \$0.00       | \$6.00       | \$2,190.68   | \$0.00       | \$0.00       | \$3,875.03   | \$0.00 | \$0.00 | \$0.00 | \$13,101.44    | \$460.61                     |
| 2140 MATERIALES, UTILES Y EQUIPOS MENC | \$22,000.00         | \$0.00       | \$2,000.00   | \$4,589.20   | \$0.00       | \$0.00       | \$1,113.60   | \$0.00       | \$0.00       | \$4,725.78   | \$0.00 | \$0.00 | \$0.00 | \$12,428.56    | \$9,571.44                   |
| 2141 MATERIAL Y UTILES PARA PROCESAMI  | \$22,000.00         | \$0.00       | \$2,000.00   | \$4,589.20   | \$0.00       | \$0.00       | \$1,113.60   | \$0.00       | \$0.00       | \$4,725.78   | \$0.00 | \$0.00 | \$0.00 | \$12,428.56    | \$9,571.44                   |
| 2160 MATERIAL DE LIMPIEZA              | \$24,436.81         | \$0.00       | \$0.00       | \$14,042.12  | \$0.00       | \$49.50      | \$4,767.25   | \$0.00       | \$0.00       | \$5,577.94   | \$0.00 | \$0.00 | \$0.00 | \$24,436.81    | \$0.00                       |
| 2161 MATERIAL DE LIMPIEZA DE OFICINA   | \$24,436.81         | \$0.00       | \$0.00       | \$14,042.12  | \$0.00       | \$49.50      | \$4,767.25   | \$0.00       | \$0.00       | \$5,577.94   | \$0.00 | \$0.00 | \$0.00 | \$24,436.81    | \$0.00                       |
| 2170 MATERIALES Y UTILES DE ENSEÑANZA  | \$9,150.00          | \$0.00       | \$0.00       | \$1,284.70   | \$0.00       | \$0.00       | \$0.00       | \$1,675.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$2,959.70     | \$6,200.30                   |
| 2171 MATERIALES Y SUMINISTROS PARA PL  | \$9,150.00          | \$0.00       | \$0.00       | \$1,284.70   | \$0.00       | \$0.00       | \$0.00       | \$1,675.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$2,959.70     | \$6,200.30                   |
| 2200 ALIMENTOS Y UTENSILIOS            | \$4,800.00          | \$420.00     | \$490.06     | \$787.50     | \$0.00       | \$0.00       | \$0.00       | \$420.00     | \$0.00       | \$1,025.50   | \$0.00 | \$0.00 | \$0.00 | \$3,143.00     | \$1,657.00                   |
| 2210 PRODUCTOS ALIMENTICIOS PARA PER   | \$4,800.00          | \$420.00     | \$490.06     | \$787.50     | \$0.00       | \$0.00       | \$0.00       | \$420.00     | \$0.00       | \$1,025.50   | \$0.00 | \$0.00 | \$0.00 | \$3,143.00     | \$1,657.00                   |
| 2213 PRODUCTOS ALIMENTICIOS PARA EL F  | \$46,935.14         | \$0.00       | \$490.00     | \$787.50     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,143.00   | \$0.00 | \$0.00 | \$0.00 | \$1,657.00     | \$45,288.14                  |
| 2400 PRODUCTOS MINERALES NO METALIC    | \$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         | \$0.00                       |
| 2410 MATERIALES DE CONSTRUCCION        | \$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         | \$0.00                       |
| 2411 MATERIALES DE CONSTRUCCION        | \$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         | \$0.00                       |
| 2440 MADERA Y PRODUCTOS DE MADERA      | \$3,292.51          | \$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                       |
| 2441 MADERA Y PRODUCTOS DE MADERA      | \$3,292.51          | \$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                       |
| 2460 MATERIAL ELECTRICO Y ELECTRONIC   | \$12,840.00         | \$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                       |
| 2461 MATERIAL ELECTRICO Y ELECTRONIC   | \$12,840.00         | \$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                       |
| 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         | \$0.00                       |
| 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         | \$0.00                       |
| 2490 OTROS MATERIALES Y ARTICULOS DE   | \$20,210.63         | \$0.00       | \$1,463.39   | \$2,610.31   | \$0.00       | \$0.00       | \$0.00       | \$1,085.99   | \$0.00       | \$1,786.93   | \$0.00 | \$0.00 | \$0.00 | \$1,914.01     | \$1,914.01                   |
| 2491 OTROS MATERIALES Y ARTICULOS DE   | \$20,210.63         | \$0.00       | \$1,463.39   | \$2,610.31   | \$0.00       | \$0.00       | \$0.00       | \$1,085.99   | \$0.00       | \$1,786.93   | \$0.00 | \$0.00 | \$0.00 | \$1,914.01     | \$1,914.01                   |
| 2500 PRODUCTOS QUIMICOS, FARMACEUTIC   | \$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 | \$3,200.63     | \$0.00                       |
|  |                     | \$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  
Rep: rptAnaliticPorPresupuestoEgresos

# ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

## Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep./2023

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

Fecha y hora de impresion: 26/09/2023 01:55 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 FERTILIZANT  | \$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 FARMACEU     | \$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 FARMACEU     | \$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                     |
| 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 HERRAMIENTAS 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                   |
| <b>3000 SERVICIOS GENERALES</b>         | <b>\$268,051.08</b> | <b>\$14,415.74</b> | <b>\$28,479.16</b> | <b>\$37,906.73</b> | <b>\$20,977.02</b> | <b>\$22,729.62</b> | <b>\$20,487.15</b> | <b>\$85,024.19</b> | <b>\$18,741.77</b> | <b>\$28,766.58</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$257,621.96</b> | <b>\$10,423.12</b>           |
| 3100 SERVICIOS BASICOS                  | \$66,623.47         | \$9,384.06         | \$7,430.60         | \$7,218.47         | \$2,518.00         | \$6,288.60         | \$1,762.00         | \$5,736.60         | \$2,064.00         | \$4,134.90         | \$0.00        | \$0.00        | \$0.00        | \$60,474.47         | \$10,148.00                  |
| 3110 ENERGIA ELECTRICA                  | \$20,700.00         | \$3,668.00         | \$0.00             | \$3,521.00         | \$0.00             | \$3,999.00         | \$0.00             | \$2,489.00         | \$0.00             | \$2,084.00         | \$0.00        | \$0.00        | \$0.00        | \$15,761.00         | \$4,939.00                   |
| 3111 SERVICIO DE ENERGIA ELECTRICA      | \$20,700.00         | \$3,668.00         | \$0.00             | \$3,521.00         | \$0.00             | \$3,999.00         | \$0.00             | \$2,489.00         | \$0.00             | \$2,084.00         | \$0.00        | \$0.00        | \$0.00        | \$15,761.00         | \$4,939.00                   |
| 3130 AGUA                               | \$8,987.00          | \$874.00           | \$753.00           | \$1,054.00         | \$1,176.00         | \$947.00           | \$420.00           | \$1,593.00         | \$605.00           | \$650.00           | \$0.00        | \$0.00        | \$0.00        | \$8,072.00          | \$915.00                     |
| 3131 SERVICIO DE AGUA                   | \$8,987.00          | \$874.00           | \$753.00           | \$1,054.00         | \$1,176.00         | \$947.00           | \$420.00           | \$1,593.00         | \$605.00           | \$650.00           | \$0.00        | \$0.00        | \$0.00        | \$8,072.00          | \$915.00                     |
| 3140 TELEFONIA TRADICIONAL              | \$16,800.00         | \$1,342.00         | \$1,342.00         | \$1,342.00         | \$1,342.00         | \$1,342.00         | \$1,342.00         | \$1,654.00         | \$1,399.00         | \$1,400.00         | \$0.00        | \$0.00        | \$0.00        | \$12,505.00         | \$4,295.00                   |
| 3141 SERVICIO TELEFONICO CONVENCIONA    | \$16,800.00         | \$1,342.00         | \$1,342.00         | \$1,342.00         | \$1,342.00         | \$1,342.00         | \$1,342.00         | \$1,654.00         | \$1,399.00         | \$1,400.00         | \$0.00        | \$0.00        | \$0.00        | \$12,505.00         | \$4,295.00                   |
| 3190 SERVICIOS INTEGRALES Y OTROS SER   | \$10,136.47         | \$3,500.00         | \$5,335.00         | \$1,054.00         | \$1,776.00         | \$947.00           | \$420.00           | \$1,593.00         | \$605.00           | \$650.00           | \$0.00        | \$0.00        | \$0.00        | \$12,505.00         | \$4,295.00                   |
| 3191 CONTRATACION DE OTROS SERVICIOS    | \$10,136.47         | \$3,500.00         | \$5,335.00         | \$1,054.00         | \$1,776.00         | \$947.00           | \$420.00           | \$1,593.00         | \$605.00           | \$650.00           | \$0.00        | \$0.00        | \$0.00        | \$12,505.00         | \$4,295.00                   |
| 3300 SERVICIOS PROFESIONALES, CIENTIFIC | \$27,623.38         | \$3,000.00         | \$3,380.00         | \$4,552.60         | \$541.00           | \$280.00           | \$3,223.01         | \$280.00           | \$430.00           | \$10,716.77        | \$0.00        | \$0.00        | \$0.00        | \$26,503.38         | \$1,120.00                   |
| 3330 SERVICIOS DE CONSULTORIA ADMINIS   | \$1,798.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,798.00         | \$0.00        | \$0.00        | \$0.00        | \$1,798.00          | \$0.00                       |
| 3331 SERVICIOS DE INFORMATICA           | \$1,798.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,798.00         | \$0.00        | \$0.00        | \$0.00        | \$1,798.00          | \$0.00                       |
| 3340 SERVICIOS DE CAPACITACION          | \$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 CAPACITACION A SEI  | \$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   | \$19,365.38         | \$3,000.00         | \$0.00             | \$4,372.60         | \$261.00           | \$0.00             | \$2,943.01         | \$0.00             | \$1,500.00         | \$8,638.77         | \$0.00        | \$0.00        | \$0.00        | \$19,365.38         | \$0.00                       |
| 3361 SERVICIOS DE APOYO ADMINISTRATIV   | \$19,365.38         | \$3,000.00         | \$0.00             | \$4,372.60         | \$261.00           | \$0.00             | \$2,943.01         | \$0.00             | \$1,500.00         | \$8,638.77         | \$0.00        | \$0.00        | \$0.00        | \$19,365.38         | \$0.00                       |
| 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   | \$28,092.63         | \$291.74           | \$847.96           | \$866.42           | \$817.22           | \$805.62           | \$744.14           | \$20,838.66        | \$227.09           | \$480.01           | \$0.00        | \$0.00        | \$0.00        | \$25,928.86         | \$3,163.78                   |
| 3410 SERVICIOS FINANCIEROS Y BANCARIO   | \$9,080.00          | \$291.74           | \$847.96           | \$866.42           | \$817.22           | \$805.62           | \$744.14           | \$20,838.66        | \$227.09           | \$480.01           | \$0.00        | \$0.00        | \$0.00        | \$1,120.00          | \$3,163.78                   |
| 3411 SERVICIOS BANCARIOS Y FINANCIERO   | \$9,080.00          | \$291.74           | \$847.96           | \$866.42           | \$817.22           | \$805.62           | \$744.14           | \$20,838.66        | \$227.09           | \$480.01           | \$0.00        | \$0.00        | \$0.00        | \$1,120.00          | \$3,163.78                   |
| 3470 FLETES Y MANIOBRAS                 | \$20,012.63         | \$0.00             | \$0.00             | \$69.42            | \$817.22           | \$905.62           | \$74.14            | \$823.02           | \$227.09           | \$490.01           | \$0.00        | \$0.00        | \$0.00        | \$5,916.22          | \$3,163.78                   |
| 3471 FLETES Y MANIOBRAS                 | \$20,012.63         | \$0.00             | \$0.00             | \$69.42            | \$817.22           | \$905.62           | \$74.14            | \$823.02           | \$227.09           | \$490.01           | \$0.00        | \$0.00        | \$0.00        | \$5,916.22          | \$3,163.78                   |
| 3500 SERVICIOS DE INSTALACION, REPARAC  | \$29,413.54         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$20,012.63        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$20,012.63         | \$0.00                       |
| 3510 CONSERVACION Y MANTENIMIENTO MI    | \$29,413.54         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$20,012.63        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$20,012.63         | \$0.00                       |
| 3511 MANTENIMIENTO Y CONSERVACION MI    | \$29,413.54         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$20,012.63        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$20,012.63         | \$0.00                       |
| 3530 INSTALACION, REPARACION Y MANTE    | \$28,413.54         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$28,013.54        | \$0.00             | \$400.00           | \$0.00        | \$0.00        | \$0.00        | \$28,413.54         | \$0.00                       |
| 3531 MANTENIMIENTO Y CONSERVACION DE    | \$1,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$1,000.00          | \$0.00                       |
| 3600 SERVICIOS DE COMUNICACION SOCIAL   | \$5,500.00          | \$0.00             | \$3,184.20         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,146.00         | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$5,293.00          | \$207.00                     |
| 3690 OTROS SERVICIOS DE INFORMACION     | \$5,500.00          | \$0.00             | \$3,184.20         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,146.00         | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$5,293.00          | \$207.00                     |
| 3692 IMPRESION Y ELABORACION DE MATE    | \$5,500.00          | \$0.00             | \$3,184.20         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,146.00         | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$5,293.00          | \$207.00                     |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS   | \$6,251.82          | \$0.00             | \$0.00             | \$1,587.00         | \$0.00             | \$0.60             | \$0.00             | \$0.00             | \$3,069.68         | \$4,538.90         | \$0.00        | \$0.00        | \$0.00        | \$9,595.68          | -\$3,343.86                  |

# ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

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

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

Fecha y hora de Impresión: 26/oct/2023 01:55 p. m.

| Objeto del Gasto                     | Presupuesto Vigente   | Ene                 | Feb                   | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|--------------------------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3720 PASAJES TERRESTRES ESTATALES    | \$3,566.82            | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,970.68          | \$4,939.00          | \$0.00        | \$0.00        | \$0.00        | \$6,909.68            | -\$3,342.86                  |
| 3721 PASAJES TERRESTRES NACIONALES   | \$1,365.82            | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$736.00            | \$0.00        | \$0.00        | \$0.00        | \$736.00              | \$629.82                     |
| 3722 PASAJES TERRESTRES NACIONALES   | \$2,200.00            | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,970.68          | \$4,203.00          | \$0.00        | \$0.00        | \$0.00        | \$6,173.68            | -\$3,973.68                  |
| 3750 VIÁTICOS EN EL PAIS             | \$2,989.00            | \$0.00              | \$0.00                | \$1,587.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,099.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$2,686.00            | \$0.00                       |
| 3751 VIÁTICOS ESTATALES              | \$647.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$647.00              | \$0.00                       |
| 3752 VIÁTICOS NACIONALES             | \$2,039.00            | \$0.00              | \$0.00                | \$940.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,059.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$2,059.00            | \$0.00                       |
| 3800 SERVICIOS OFICIALES             | \$18,957.00           | \$1,740.00          | \$14,424.00           | \$0.00              | \$5,336.00          | \$4,796.69          | \$3,185.00          | \$0.00              | \$1,460.00          | \$2,000.00          | \$0.00        | \$0.00        | \$0.00        | \$19,881.00           | -\$1,214.00                  |
| 3820 GASTOS DE ORDEN SOCIAL          | \$18,957.00           | \$1,740.00          | \$14,424.00           | \$0.00              | \$5,336.00          | \$4,796.69          | \$3,185.00          | \$0.00              | \$1,460.00          | \$2,000.00          | \$0.00        | \$0.00        | \$0.00        | \$19,881.00           | -\$1,214.00                  |
| 3821 GASTOS DE ORDEN SOCIAL          | \$18,957.00           | \$1,740.00          | \$14,424.00           | \$0.00              | \$5,336.00          | \$4,796.69          | \$3,185.00          | \$0.00              | \$1,460.00          | \$2,000.00          | \$0.00        | \$0.00        | \$0.00        | \$19,881.00           | -\$1,214.00                  |
| 3900 OTROS SERVICIOS GENERALES       | \$54,879.24           | \$0.00              | \$12,213.00           | \$23,579.24         | \$10,502.00         | \$10,554.00         | \$10,573.00         | \$9,013.00          | \$11,011.00         | \$7,086.80          | \$0.00        | \$0.00        | \$0.00        | \$94,532.04           | \$347.20                     |
| 3980 IMPUESTO SOBRE NOMINAS Y OTROS  | \$94,879.24           | \$0.00              | \$12,213.00           | \$23,579.24         | \$10,502.00         | \$10,554.00         | \$10,573.00         | \$9,013.00          | \$11,011.00         | \$7,086.80          | \$0.00        | \$0.00        | \$0.00        | \$94,532.04           | \$347.20                     |
| 3981 IMPUESTOS SOBRE NOMINAS Y OTROS | \$94,879.24           | \$0.00              | \$12,213.00           | \$23,579.24         | \$10,502.00         | \$10,554.00         | \$10,573.00         | \$9,013.00          | \$11,011.00         | \$7,086.80          | \$0.00        | \$0.00        | \$0.00        | \$94,532.04           | \$347.20                     |
| <b>Total</b>                         | <b>\$3,545,600.00</b> | <b>\$240,667.10</b> | <b>\$3,958,584.04</b> | <b>\$388,182.82</b> | <b>\$340,523.18</b> | <b>\$343,855.34</b> | <b>\$286,274.77</b> | <b>\$410,519.39</b> | <b>\$256,343.57</b> | <b>\$403,184.14</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,038,438.35</b> | <b>\$507,161.65</b>          |

ARQ. DIANA MONSERRAT CASTILLO GARCIA  
DIRECTORA GENERAL



L.C. EDUARDO HERRERA MEDINA PEREZ  
SUBDIRECTOR ADMINISTRATIVO

SECRETARIA DE EDUCACION DE ZACATECAS  
ESCUELA ESTATAL DE  
CONSERVACION Y RESTAURACION  
DE ZACATECAS - REFUGIO REYES  
C.C.T 32EAM0001E