



Usuario: supervisor  
Rep: rptAnaliticoResumenEgresos

# ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

## Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2023

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

Fecha y hora de Impresión: 22/ene/2024 09:47 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,445,311.40</b>	<b>\$225,831.36</b>	<b>\$326,151.49</b>	<b>\$318,243.12</b>	<b>\$319,846.16</b>	<b>\$320,410.72</b>	<b>\$273,121.04</b>	<b>\$333,678.28</b>	<b>\$225,266.80</b>	<b>\$346,426.40</b>	<b>\$344,239.58</b>	<b>\$338,281.12</b>	<b>\$835,761.46</b>	<b>\$4,207,257.51</b>	<b>\$238,053.89</b>
1100 REMUNERACIONES AL PERSONAL DE C	\$3,483,651.88	\$225,831.36	\$326,151.49	\$318,243.12	\$319,846.16	\$320,410.72	\$273,121.04	\$333,678.28	\$225,266.80	\$346,426.40	\$344,239.58	\$338,281.12	\$835,761.46	\$4,207,257.51	\$238,053.89
1130 SUELDOS BASE AL PERSONAL PERMAI	\$3,483,651.88	\$225,831.36	\$326,151.49	\$318,243.12	\$319,846.16	\$320,410.72	\$273,121.04	\$333,678.28	\$225,266.80	\$346,426.40	\$344,239.58	\$338,281.12	\$835,761.46	\$4,207,257.51	\$238,053.89
1131 SUELDOS BASE	\$3,483,651.88	\$225,831.36	\$326,151.49	\$318,243.12	\$319,846.16	\$320,410.72	\$273,121.04	\$333,678.28	\$225,266.80	\$346,426.40	\$344,239.58	\$338,281.12	\$835,761.46	\$4,207,257.51	\$238,053.89
1300 REMUNERACIONES ADICIONALES Y ESP	\$540,879.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,091.27	\$0.00	\$0.00	\$0.00	\$0.00	\$45,091.27	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$90,222.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,091.27	\$0.00	\$0.00	\$0.00	\$0.00	\$45,091.27	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$90,222.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,091.27	\$0.00	\$0.00	\$0.00	\$0.00	\$45,091.27	\$0.00	\$0.00
1322 GRATIFICACION DE FIN DE AÑO	\$450,657.45	\$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
1400 SEGURIDAD SOCIAL	\$410,880.04	\$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	\$226,248.95	\$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	\$226,248.95	\$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	\$84,922.25	\$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	\$84,922.25	\$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	\$89,708.84	\$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 DE AHOR	\$53,982.95	\$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	\$45,726.89	\$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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$97,262.22</b>	<b>\$420.00</b>	<b>\$3,953.39</b>	<b>\$32,032.97</b>	<b>\$725.00</b>	<b>\$2,686.58</b>	<b>\$12,116.92</b>	<b>\$12,935.00</b>	<b>\$28,991.16</b>	<b>\$3,033.06</b>	<b>\$6,708.99</b>	<b>\$1,670.00</b>	<b>\$102,651.07</b>	<b>\$5,388.85</b>	
2100 MATERIALES DE ADMINISTRACION, EMI	\$53,387.12	\$0.00	\$2,000.00	\$26,946.35	\$0.00	\$55.50	\$8,070.93	\$1,675.00	\$14,178.73	\$113.06	\$5,791.99	\$0.00	\$58,831.56	\$5,444.44	
2110 MATERIALES UTILES Y EQUIPOS MENC	\$13,562.05	\$0.00	\$0.00	\$7,030.33	\$0.00	\$6.00	\$2,190.08	\$0.00	\$3,875.03	\$113.06	\$1,457.99	\$0.00	\$14,672.49	\$1,110.44	
2111 PAPELERIA DE OFICINA	\$13,562.05	\$0.00	\$0.00	\$7,030.33	\$0.00	\$6.00	\$2,190.08	\$0.00	\$3,875.03	\$113.06	\$1,457.99	\$0.00	\$14,672.49	\$1,110.44	
2140 MATERIALES UTILES Y EQUIPOS MENC	\$12,428.56	\$0.00	\$2,000.00	\$4,589.20	\$0.00	\$0.00	\$1,113.60	\$0.00	\$4,725.76	\$0.00	\$3,770.00	\$0.00	\$16,198.56	-\$3,770.00	
2141 MATERIAL Y UTILES PARA PROCESAMI	\$12,428.56	\$0.00	\$2,000.00	\$4,589.20	\$0.00	\$0.00	\$1,113.60	\$0.00	\$4,725.76	\$0.00	\$3,770.00	\$0.00	\$16,198.56	-\$3,770.00	
2160 MATERIAL DE LIMPIEZA	\$24,436.81	\$0.00	\$0.00	\$14,042.12	\$0.00	\$49.50	\$4,767.25	\$0.00	\$5,577.94	\$0.00	\$564.00	\$0.00	\$25,000.81	-\$564.00	
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	\$5,577.94	\$0.00	\$564.00	\$0.00	\$25,000.81	-\$564.00	
2170 MATERIALES Y UTILES DE ENSEANZA	\$2,959.70	\$0.00	\$0.00	\$1,284.70	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.70	\$0.00	
2171 MATERIALES Y SUMINISTROS PARA PL	\$2,959.70	\$0.00	\$0.00	\$1,284.70	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.70	\$0.00	
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$5,813.59</b>	<b>\$420.00</b>	<b>\$490.00</b>	<b>\$787.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>\$1,025.50</b>	<b>\$630.00</b>	<b>\$315.00</b>	<b>\$395.00</b>	<b>\$4,473.00</b>	<b>\$1,340.59</b>	
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$5,813.59	\$420.00	\$490.00	\$787.50	\$0.00	\$0.00	\$0.00	\$420.00	\$1,025.50	\$630.00	\$315.00	\$395.00	\$4,473.00	\$1,340.59	
2213 PRODUCTOS ALIMENTICIOS PARA EL F	\$420.00	\$420.00	\$490.00	\$787.50	\$0.00	\$0.00	\$0.00	\$420.00	\$1,025.50	\$630.00	\$315.00	\$395.00	\$4,473.00	\$1,340.59	
<b>2400 MATERIALES Y ARTICULOS DE CONSTR</b>	<b>\$35,172.70</b>	<b>\$0.00</b>	<b>\$1,463.39</b>	<b>\$2,610.31</b>	<b>\$0.00</b>	<b>\$2,611.08</b>	<b>\$4,045.99</b>	<b>\$10,840.00</b>	<b>\$11,786.93</b>	<b>\$1,090.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$35,412.70</b>	<b>-\$240.00</b>	
2440 MADERA Y PRODUCTOS DE MADERA	\$3,036.08	\$0.00	\$0.00	\$0.00	\$725.00	\$1,221.08	\$0.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$3,036.08	\$0.00	
2441 MADERA Y PRODUCTOS DE MADERA	\$3,036.08	\$0.00	\$0.00	\$0.00	\$725.00	\$1,221.08	\$0.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$3,036.08	\$0.00	
2460 MATERIAL ELECTRICO Y ELECTRONIC	\$10,840.00	\$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	\$0.00	
2461 MATERIAL ELECTRICO Y ELECTRONIC	\$10,840.00	\$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	\$0.00	
2480 MATERIALES COMPLEMENTARIOS	\$1,085.99	\$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	\$0.00	
2481 MATERIALES COMPLEMENTARIOS	\$1,085.99	\$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	\$0.00	
2490 OTROS MATERIALES Y ARTICULOS DE	\$20,210.63	\$0.00	\$1,463.39	\$2,610.31	\$0.00	\$2,611.08	\$4,045.99	\$10,840.00	\$11,786.93	\$1,090.00	\$0.00	\$240.00	\$20,450.63	-\$240.00	
2491 OTROS MATERIALES Y ARTICULOS DE	\$20,210.63	\$0.00	\$1,463.39	\$2,610.31	\$0.00	\$2,611.08	\$4,045.99	\$10,840.00	\$11,786.93	\$1,090.00	\$0.00	\$240.00	\$20,450.63	-\$240.00	
<b>2500 PRODUCTOS QUIMICOS, FARMACEUTIC</b>	<b>\$2,888.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,688.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,045.00</b>	<b>\$3,933.81</b>	<b>-\$1,045.00</b>	
2520 FERTILIZANTES, PESTICIDAS Y OTROS	\$1,200.00	\$0.00	\$0.00	\$1,688.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,045.00	\$3,933.81	-\$1,045.00	





Libr. supervisor  
Rep rptMensualPresupuestoEgresos

# ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS ZACATECAS

## Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31dic./2023

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

Fecha y hora de Impresion | 22/ene/2024 | 09:47 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
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	\$0.00	\$1,200.00	\$0.00			
2530 MEDICINAS Y PRODUCTOS FARMACEU	\$1,688.81	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.81	\$0.00	
2531 MEDICINAS Y PRODUCTOS FARMACEU	\$1,688.81	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.81	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$361,992.68</b>	<b>\$14,415.74</b>	<b>\$28,479.16</b>	<b>\$37,906.73</b>	<b>\$20,677.02</b>	<b>\$22,723.62</b>	<b>\$20,487.15</b>	<b>\$65,024.19</b>	<b>\$18,141.77</b>	<b>\$23,965.72</b>	<b>\$64,456.77</b>	<b>\$46,371.46</b>	<b>\$392,415.91</b>	<b>\$30,492.23</b>	<b>\$392,415.91</b>	<b>\$7,169.00</b>	<b>\$30,492.23</b>	<b>\$0.00</b>		
3100 SERVICIOS BASICOS	\$69,156.47	\$9,384.00	\$7,430.00	\$7,218.47	\$2,518.00	\$6,288.00	\$1,762.00	\$5,726.00	\$2,004.00	\$4,174.00	\$2,863.00	\$8,907.00	\$3,743.00	\$61,987.47	\$7,169.00	\$61,987.47	\$0.00			
3110 ENERGIA ELECTRICA	\$24,368.00	\$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	\$4,766.00	\$0.00	\$20,527.00	\$3,641.00	\$20,527.00	\$0.00			
3111 SERVICIO DE ENERGIA ELECTRICA	\$24,368.00	\$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	\$4,766.00	\$0.00	\$20,527.00	\$3,641.00	\$20,527.00	\$0.00			
3130 AGUA	\$11,668.00	\$874.00	\$753.00	\$1,054.00	\$1,176.00	\$947.00	\$420.00	\$1,593.00	\$605.00	\$650.00	\$915.00	\$1,193.00	\$915.00	\$11,095.00	\$733.00	\$11,095.00	\$0.00			
3131 SERVICIO DE AGUA	\$11,668.00	\$874.00	\$753.00	\$1,054.00	\$1,176.00	\$947.00	\$420.00	\$1,593.00	\$605.00	\$650.00	\$915.00	\$1,193.00	\$915.00	\$11,095.00	\$733.00	\$11,095.00	\$0.00			
3140 TELEFONIA TRADICIONAL	\$19,484.00	\$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	\$1,948.00	\$2,948.00	\$2,498.00	\$19,899.00	\$573.00	\$19,899.00	\$0.00			
3141 SERVICIO TELEFONICO CONVENCIONA	\$19,484.00	\$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	\$1,948.00	\$2,948.00	\$2,498.00	\$19,899.00	\$573.00	\$19,899.00	\$0.00			
3190 SERVICIOS INTEGRALES Y OTROS SER	\$13,636.47	\$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	\$330.00	\$3,170.00	\$3,170.00	\$0.00				
3191 CONTRATACION DE OTROS SERVICIO	\$13,636.47	\$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	\$330.00	\$3,170.00	\$3,170.00	\$0.00				
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$39,115.84	\$3,000.00	\$3,380.00	\$4,652.60	\$541.00	\$280.00	\$3,223.01	\$280.00	\$430.00	\$10,716.77	\$8,492.46	\$6,453.00	\$16,825.90	\$58,274.74	\$19,158.90	\$58,274.74	\$0.00			
3330 SERVICIOS DE CONSULTORIA ADMINIS	\$4,934.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$3,136.13	\$5,800.00	\$0.00	\$10,734.13	\$5,800.00	\$10,734.13	\$0.00			
3331 SERVICIOS DE INFORMATICA	\$4,934.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$3,136.13	\$5,800.00	\$0.00	\$10,734.13	\$5,800.00	\$10,734.13	\$0.00			
3340 SERVICIOS DE CAPACITACION	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00			
3341 SERVICIOS PARA CAPACITACION A SEI	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00			
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$27,441.71	\$3,000.00	\$0.00	\$4,372.60	\$261.00	\$0.00	\$2,943.01	\$150.00	\$8,638.77	\$5,076.33	\$373.00	\$16,265.90	\$41,080.61	\$16,638.90	\$41,080.61	\$16,265.90	\$0.00			
3361 SERVICIOS DE APOYO ADMINISTRATIV	\$27,441.71	\$3,000.00	\$0.00	\$4,372.60	\$261.00	\$0.00	\$2,943.01	\$150.00	\$8,638.77	\$5,076.33	\$373.00	\$16,265.90	\$41,080.61	\$16,638.90	\$41,080.61	\$16,265.90	\$0.00			
3380 SERVICIOS DE VIGILANCIA	\$3,640.00	\$0.00	\$0.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$560.00	\$3,360.00	\$560.00	\$3,360.00	\$0.00			
3381 SERVICIOS DE VIGILANCIA	\$3,640.00	\$0.00	\$0.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$560.00	\$3,360.00	\$560.00	\$3,360.00	\$0.00			
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$32,071.29	\$291.74	\$847.96	\$869.42	\$817.22	\$805.62	\$744.14	\$823.02	\$227.09	\$490.01	\$559.26	\$389.76	\$544.04	\$27,421.91	\$4,649.38	\$27,421.91	\$4,649.38			
3410 SERVICIOS FINANCIEROS Y BANCARIO	\$12,058.66	\$291.74	\$847.96	\$869.42	\$817.22	\$805.62	\$744.14	\$823.02	\$227.09	\$490.01	\$559.26	\$389.76	\$544.04	\$27,409.28	\$7,009.28	\$27,409.28	\$7,009.28			
3411 SERVICIOS BANCARIOS Y FINANCIERO	\$12,058.66	\$291.74	\$847.96	\$869.42	\$817.22	\$805.62	\$744.14	\$823.02	\$227.09	\$490.01	\$559.26	\$389.76	\$544.04	\$27,409.28	\$7,009.28	\$27,409.28	\$7,009.28			
3470 FLETES Y MANIOBRAS	\$20,012.63	\$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	\$20,012.63	\$0.00			
3471 FLETES Y MANIOBRAS	\$20,012.63	\$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	\$20,012.63	\$0.00			
3500 SERVICIOS DE INSTALACION, REPARAC	\$29,413.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$28,013.54	\$0.00	\$0.00	\$0.00	\$0.00	\$29,413.54	\$0.00	\$29,413.54	\$0.00				
3510 CONSERVACION Y MANTENIMIENTO ME	\$28,413.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,013.54	\$0.00	\$0.00	\$0.00	\$0.00	\$28,413.54	\$0.00	\$28,413.54	\$0.00				
3511 MANTENIMIENTO Y CONSERVACION DE	\$28,413.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,013.54	\$0.00	\$0.00	\$0.00	\$0.00	\$28,413.54	\$0.00	\$28,413.54	\$0.00				
3530 INSTALACION, REPARACION Y MANTE	\$1,000.00	\$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	\$0.00	\$1,000.00	\$0.00				
3531 MANTENIMIENTO Y CONSERVACION DE	\$1,000.00	\$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	\$0.00	\$1,000.00	\$0.00				
3600 SERVICIOS DE COMUNICACION SOCIAL	\$8,684.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,684.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,684.20	\$0.00	\$8,684.20	\$0.00				
3690 OTROS SERVICIOS DE INFORMACION	\$8,684.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,684.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,684.20	\$0.00	\$8,684.20	\$0.00				
3692 IMPRESION Y ELABORACION DE MATE	\$8,684.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,684.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,684.20	\$0.00	\$8,684.20	\$0.00				
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$13,607.68	\$0.00	\$0.00	\$1,587.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,607.68	\$0.00	\$13,607.68	\$0.00				
3720 PASAJES TERRESTRES	\$10,921.68	\$0.00	\$0.00	\$1,587.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,921.68	\$0.00	\$10,921.68	\$0.00				
3721 PASAJES TERRESTRES ESTATALES	\$4,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,748.00	\$0.00	\$4,748.00	\$0.00				
3722 PASAJES TERRESTRES NACIONALES	\$6,173.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,173.68	\$0.00	\$6,173.68	\$0.00				
3750 VIATICOS EN EL PAIS	\$2,686.00	\$0.00	\$0.00	\$1,587.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686.00	\$0.00	\$2,686.00	\$0.00				





Libr. supervisor  
Rep. rptAnaliticoPresupuestoEgresos

# ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

## Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2023

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

Fecha y hora de Impresión | 22/ene/2024 | 09:47 a. m.

Objeto del Gasto	Presupuesto Vigente												Total	Diferencia (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
3751 VIAJICOS ESTATALES	\$0.00	\$0.00	\$647.00	\$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 VIAJICOS NACIONALES	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.00	\$0.00	\$2,748.01	\$0.00	\$0.00	\$0.00	\$4,787.01	-\$2,748.01
3800 SERVICIOS OFICIALES	\$1,740.00	\$1,424.00	\$0.00	\$5,336.00	\$4,796.00	\$3,185.00	\$0.00	\$1,400.00	\$2,000.00	\$8,039.00	\$4,146.00	\$24,684.52	\$56,750.52	\$56,750.52	-\$8,645.10
3820 GASTOS DE ORDEN SOCIAL Y CULTUR	\$1,740.00	\$1,424.00	\$0.00	\$5,336.00	\$4,796.00	\$3,185.00	\$0.00	\$1,400.00	\$2,000.00	\$8,039.00	\$4,146.00	\$24,684.52	\$56,750.52	\$56,750.52	-\$8,645.10
3821 GASTOS DE ORDEN SOCIAL	\$48,105.42	\$1,424.00	\$0.00	\$5,336.00	\$4,796.00	\$3,185.00	\$0.00	\$1,400.00	\$2,000.00	\$8,039.00	\$4,146.00	\$24,684.52	\$56,750.52	\$56,750.52	-\$8,645.10
3900 OTROS SERVICIOS GENERALES	\$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	\$26,959.00	\$0.00	\$0.00	\$121,491.04	\$347.20
3950 PENAS, MULTAS, ACCESORIOS Y ACTU	\$5,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,658.00	\$0.00	\$0.00	\$0.00	\$5,658.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTU	\$116,180.24	\$0.00	\$12,213.00	\$10,502.00	\$10,554.00	\$10,573.00	\$9,013.00	\$11,011.00	\$7,086.80	\$0.00	\$21,301.00	\$0.00	\$0.00	\$115,833.04	\$347.20
3980 IMPUESTOS SOBRE NOMINAS Y OTROS	\$116,180.24	\$0.00	\$12,213.00	\$10,502.00	\$10,554.00	\$10,573.00	\$9,013.00	\$11,011.00	\$7,086.80	\$0.00	\$21,301.00	\$0.00	\$0.00	\$115,833.04	\$347.20
3981 IMPUESTOS SOBRE NOMINAS Y OTROS	\$0.00	\$0.00	\$23,579.24	\$10,502.00	\$10,554.00	\$10,573.00	\$9,013.00	\$11,011.00	\$7,086.80	\$0.00	\$21,301.00	\$0.00	\$0.00	\$115,833.04	\$347.20
<b>Total</b>	<b>\$240,567.70</b>	<b>\$358,584.04</b>	<b>\$388,182.82</b>	<b>\$340,523.18</b>	<b>\$343,858.34</b>	<b>\$296,274.77</b>	<b>\$410,819.39</b>	<b>\$256,343.57</b>	<b>\$403,184.14</b>	<b>\$371,238.34</b>	<b>\$408,844.88</b>	<b>\$883,802.92</b>	<b>\$4,702,324.49</b>	<b>\$202,241.81</b>	

ARO. DIANA MONSERRAT CASTILLO SARGA  
DIRECTORA GENERAL



L.C. EDUARDO HERMILO MEDINA PEREZ  
SUBDIRECTOR ADMINISTRATIVO

SECRETARIA DE EDUCACION DE ZACATECAS  
ESCUELA ESTATAL DE  
CONSERVACION Y RESTAURACION  
DE ZACATECAS - REFUGIO REYES  
C.C.T. 32EAH0001E