



Ur supervisor
Rep: rptAnaliticoPresupuestoEgresos

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

ZACATECAS

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun./2024

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

Fecha y hora de impresion | 16/jul/2024 | 12:49 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	\$3,541,883.39	\$225,831.38	\$339,483.42	\$317,204.66	\$316,640.10	\$338,918.86	\$275,361.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813,440.24	\$1,728,443.15
1100 REMUNERACIONES AL PERSONAL DE C	\$3,031,415.92	\$225,831.38	\$339,483.42	\$317,204.66	\$316,640.10	\$338,918.86	\$275,361.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813,440.24	\$1,217,975.68
1130 SUELDOS BASE AL PERSONAL PERMAN	\$3,031,415.92	\$225,831.38	\$339,483.42	\$317,204.66	\$316,640.10	\$338,918.86	\$275,361.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813,440.24	\$1,217,975.68
1131 SUELDOS BASE															
1300 REMUNERACIONES ADICIONALES Y ESP	\$31,616.37	\$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
1321 PRIMAS DE VACACIONES DOMINICAL Y	\$31,616.37	\$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
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$31,616.37	\$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	\$478,851.10	\$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	\$208,145.62	\$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	\$208,145.62	\$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	\$124,304.00	\$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	\$124,304.00	\$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	\$146,401.48	\$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	\$146,401.48	\$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	\$122,047.02	\$385.00	\$2,030.04	\$315.00	\$12,723.92	\$7,514.29	\$15,718.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,686.54	\$83,360.48
2100 MATERIALES DE ADMINISTRACION, EMI	\$58,384.49	\$0.00	\$96.00	\$0.00	\$669.22	\$737.00	\$7,384.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,886.71	\$49,497.78
2110 MATERIALES, UTILES Y EQUIPOS MEN	\$14,500.00	\$0.00	\$0.00	\$0.00	\$669.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.22	\$13,830.78
2111 PAPELERIA DE OFICINA	\$14,500.00	\$0.00	\$0.00	\$0.00	\$669.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.22	\$13,830.78
2140 MATERIALES, UTILES Y EQUIPOS MEN	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.00	\$11,763.00
2141 MATERIAL Y UTILES PARA PROCESAMI	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.00	\$11,763.00
2160 MATERIAL DE LIMPIEZA	\$24,000.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$23,904.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$24,000.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$23,904.00
2170 MATERIALES Y UTILES DE ENSEÑANZA	\$7,384.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,384.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,384.49	\$0.00
2171 MATERIALES Y SUMINISTROS PARA PL	\$7,384.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,384.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,384.49	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$6,000.00	\$385.00	\$630.00	\$315.00	\$1,035.00	\$1,069.50	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.50	\$1,970.50
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$6,000.00	\$385.00	\$630.00	\$315.00	\$1,035.00	\$1,069.50	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.50	\$1,970.50
2213 PRODUCTOS ALIMENTICIOS PARA EL F	\$6,000.00	\$385.00	\$630.00	\$315.00	\$1,035.00	\$1,069.50	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.50	\$1,970.50
2400 MATERIALES Y ARTICULOS DE CONSTR	\$45,875.57	\$0.00	\$1,304.04	\$0.00	\$11,019.70	\$5,707.79	\$7,738.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,770.33	\$20,105.24
2410 PRODUCTOS MINERALES NO METALIC	\$20,815.51	\$0.00	\$0.00	\$0.00	\$7,241.70	\$2,784.00	\$3,050.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,076.50	\$7,539.01
2411 MATERIALES DE CONSTRUCCION	\$20,815.51	\$0.00	\$0.00	\$0.00	\$7,241.70	\$2,784.00	\$3,050.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,076.50	\$7,539.01
2440 MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.79	\$628.21
2441 MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.79	\$628.21
2460 MADERA Y PRODUCTOS DE MADERA	\$7,178.56	\$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	\$7,178.56
2461 MATERIAL ELECTRICO Y ELECTRONIC	\$7,178.56	\$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	\$7,178.56
2480 MATERIALES COMPLEMENTARIOS	\$3,419.50	\$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	\$3,419.50
2481 MATERIALES COMPLEMENTARIOS	\$3,419.50	\$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	\$3,419.50
2490 OTROS MATERIALES Y ARTICULOS DE	\$11,662.00	\$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	\$11,662.00
2491 OTROS MATERIALES Y ARTICULOS DE	\$11,662.00	\$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	\$11,662.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICI	\$3,400.00	\$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	\$3,400.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS	\$3,400.00	\$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	\$3,400.00

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

ZACATECAS

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresion | 16/jul./2024 | 12:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
2521 PLAGUICIDAS ABRONOS Y FERTILIZANT	\$2,400.00	\$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	\$2,400.00
2530 MEDICINAS Y PRODUCTOS FARMACEU	\$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	\$0.00	\$1,000.00
2531 MEDICINAS Y PRODUCTOS FARMACEU	\$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	\$0.00	\$1,000.00
2900 HERRAMIENTAS, REACCIONES Y ACCE	\$8,386.96	\$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	\$8,386.96
2940 REACCIONES Y ACCESORIOS MENOR	\$8,386.96	\$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	\$8,386.96
2941 REACCIONES Y ACCESORIOS PARA E	\$8,386.96	\$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	\$8,386.96
3000 SERVICIOS GENERALES	\$315,955.10	\$7,737.96	\$25,050.34	\$24,654.68	\$27,028.32	\$36,976.51	\$17,615.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,073.27	\$8,398.96
3100 SERVICIOS BASICOS	\$64,195.00	\$6,659.00	\$2,133.00	\$7,054.00	\$2,704.00	\$8,648.00	\$3,196.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,385.26	\$33,803.74
3110 ENERGIA ELECTRICA	\$25,386.00	\$4,320.00	\$0.00	\$4,142.00	\$0.00	\$3,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,251.00	\$13,135.00
3111 SERVICIO DE ENERGIA ELECTRICA	\$25,386.00	\$4,320.00	\$0.00	\$4,142.00	\$0.00	\$3,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,251.00	\$13,135.00
3130 AGUA	\$11,088.00	\$940.00	\$184.00	\$184.00	\$773.00	\$1,231.00	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$6,538.00
3131 SERVICIO DE AGUA	\$11,088.00	\$940.00	\$184.00	\$184.00	\$773.00	\$1,231.00	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$6,538.00
3140 TELEFONIA TRADICIONAL	\$16,800.00	\$1,399.00	\$1,400.00	\$1,630.00	\$1,631.00	\$1,631.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,091.00	\$7,709.00
3141 SERVICIO TELEFONICO CONVENCIONA	\$16,800.00	\$1,399.00	\$1,400.00	\$1,630.00	\$1,631.00	\$1,631.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,091.00	\$7,709.00
3160 SERVICIOS DE TELECOMUNICACIONES	\$6,588.00	\$0.00	\$549.00	\$1,098.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.00	\$3,843.00
3163 SERVICIOS DE CONDUCCION DE SENAL	\$6,588.00	\$0.00	\$549.00	\$1,098.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.00	\$3,843.00
3190 SERVICIOS INTEGRALES Y OTROS SER	\$4,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$558.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.26	\$2,578.74
3191 CONTRATACION DE OTROS SERVICIOS	\$4,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$558.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.26	\$2,578.74
3200 SERVICIOS DE ARRENDAMIENTO	\$16,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$558.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$14,000.00
3250 ARRENDAMIENTO DE EQUIPO DE TRAN	\$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
3253 ARRENDAMIENTO DE VEHICULOS TERI	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00
3270 ARRENDAMIENTO DE ACTIVOS INTANG	\$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
3271 ARRENDAMIENTO DE ACTIVOS INTANG	\$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
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$65,296.00	\$0.00	\$2,023.90	\$2,715.00	\$5,185.80	\$1,812.80	\$1,576.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,814.10	\$54,481.90
3310 SERVICIOS LEGALES, DE CONTABILDA	\$52,200.00	\$0.00	\$0.00	\$0.00	\$4,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.00	\$47,943.00
3315 SERVICIOS Y ASESORIAS LEGALES, CC	\$52,200.00	\$0.00	\$0.00	\$0.00	\$4,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.00	\$47,943.00
3330 SERVICIOS DE CONSULTORIA ADMINIS	\$2,500.00	\$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	\$2,500.00
3331 SERVICIOS DE INFORMATICA	\$2,500.00	\$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	\$2,500.00
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$6,996.00	\$0.00	\$1,723.90	\$2,715.00	\$3,28.80	\$1,512.80	\$1,276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057.10	\$1,938.90
3361 SERVICIOS DE APOYO ADMINISTRATIV	\$6,996.00	\$0.00	\$1,723.90	\$2,715.00	\$3,28.80	\$1,512.80	\$1,276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057.10	\$1,938.90
3380 SERVICIOS DE VIGILANCIA	\$3,600.00	\$0.00	\$300.00	\$0.00	\$600.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,100.00
3381 SERVICIOS DE VIGILANCIA	\$3,600.00	\$0.00	\$300.00	\$0.00	\$600.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,100.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,004.00	\$1,078.96	\$1,295.14	\$374.68	\$446.02	\$513.88	\$324.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033.48	\$3,970.52
3410 SERVICIOS FINANCIEROS Y BANCARIO	\$8,004.00	\$1,078.96	\$1,295.14	\$374.68	\$446.02	\$513.88	\$324.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033.48	\$3,970.52
3411 SERVICIOS BANCARIOS Y FINANCIERO	\$8,004.00	\$1,078.96	\$1,295.14	\$374.68	\$446.02	\$513.88	\$324.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033.48	\$3,970.52
3500 SERVICIOS DE INSTALACION, REPARAC	\$4,765.76	\$0.00	\$0.00	\$200.00	\$0.00	\$821.08	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.88	\$3,303.88
3530 INSTALACION, REPARACION Y MANTE	\$2,965.76	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,765.76
3531 MANTENIMIENTO Y CONSERVACION DE	\$2,965.76	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,765.76
3570 INSTALACION, REPARACION Y MANTE	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.08	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.88	\$538.12
3571 MANTENIMIENTO Y CONSERVACION DE	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.08	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.88	\$538.12

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun./2024

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

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
3600 SERVICIOS DE COMUNICACION SOCIAL	\$6,000.00	\$0.00	\$1,800.00	\$0.00	\$2,343.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,623.00	\$377.00
3690 OTROS SERVICIOS DE INFORMACION	\$6,000.00	\$0.00	\$1,800.00	\$0.00	\$2,343.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,623.00	\$377.00
3692 IMPRESION Y ELABORACION DE MATE	\$6,000.00	\$0.00	\$1,800.00	\$0.00	\$2,343.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,623.00	\$377.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$21,198.13	\$0.00	\$367.00	\$4,401.00	\$1,270.00	\$5,638.02	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,777.02	\$9,421.11
3720 PASAJES TERRESTRES	\$14,998.13	\$0.00	\$367.00	\$3,339.80	\$1,270.00	\$3,700.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,776.80	\$6,221.33
3721 PASAJES TERRESTRES ESTATALES	\$10,200.00	\$0.00	\$367.00	\$3,339.80	\$1,270.00	\$3,700.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,776.80	\$6,221.33
3722 PASAJES TERRESTRES NACIONALES	\$4,798.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,156.80	\$4,043.20
3750 VIATICOS EN EL PAIS	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00	\$2,178.13
3751 VIATICOS ESTATALES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.02	\$3,199.78
3752 VIATICOS NACIONALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$1,080.00
3800 SERVICIOS OFICIALES	\$20,050.60	\$0.00	\$247.30	\$1,207.00	\$2,107.50	\$4,827.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.22	\$2,119.78
3820 GASTOS DE ORDEN SOCIAL Y CULTUR	\$20,050.60	\$0.00	\$247.30	\$1,207.00	\$2,107.50	\$4,827.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.22	\$2,119.78
3821 GASTOS DE ORDEN SOCIAL	\$20,050.60	\$0.00	\$247.30	\$1,207.00	\$2,107.50	\$4,827.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.22	\$2,119.78
3900 OTROS SERVICIOS GENERALES	\$109,527.61	\$0.00	\$17,194.00	\$11,203.00	\$12,972.00	\$10,449.00	\$11,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,003.00	\$46,554.61
3950 PENAS, MULTAS, ACCESORIOS Y ACTU	\$2,504.00	\$0.00	\$0.00	\$0.00	\$2,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACT	\$107,053.61	\$0.00	\$17,194.00	\$11,203.00	\$10,468.00	\$10,449.00	\$11,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.00	\$0.00
3980 IMPUESTO SOBRE NOMINAS Y OTROS	\$107,053.61	\$0.00	\$17,194.00	\$11,203.00	\$10,468.00	\$10,449.00	\$11,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.00	\$0.00
3981 IMPUESTOS SOBRE NOMINAS Y OTROS	\$107,053.61	\$0.00	\$17,194.00	\$11,203.00	\$10,468.00	\$10,449.00	\$11,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.00	\$0.00
Total	\$3,979,785.51	\$233,984.34	\$386,573.80	\$342,174.34	\$356,392.34	\$383,409.66	\$308,695.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991,200.05	\$1,988,585.46

ARO. DIANA MONSERRAT CASTILLO GARCIA
DIRECTORA GENERAL



L.C. EDUARDO HERNILIO MEDINA PEREZ
SUBDIRECTOR ADMINISTRATIVO

SECRETARIA DE EDUCACION DE ZACATECAS
ESCUELA ESTATAL DE
CONSERVACION Y RESTAURACION
DE ZACATECAS - REFUGIO REYES
C.C.T. 32E4H0001E