



Usr: 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/sep./2024

Fecha y hora de Impresión | 25/oct/2024 02:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Egresos Pagados por Capitulo del Gasto al 30/sep./2024												Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		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	\$270,904.45	\$280,334.74	\$375,630.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740,509.47	\$801,373.92
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	\$239,288.08	\$280,334.74	\$375,630.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708,893.10	\$322,522.82
1130 SUELDOS BASE AL PERSONAL PERMAI	\$3,031,415.92	\$225,831.38	\$339,483.42	\$317,204.66	\$316,640.10	\$338,918.86	\$275,361.82	\$239,288.08	\$280,334.74	\$375,630.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708,893.10	\$322,522.82
1131 SUELDOS BASE	\$3,031,415.92	\$225,831.38	\$339,483.42	\$317,204.66	\$316,640.10	\$338,918.86	\$275,361.82	\$239,288.08	\$280,334.74	\$375,630.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708,893.10	\$322,522.82
1300 REMUNERACIONES ADICIONALES Y ESP	\$31,616.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,616.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,616.37	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$31,616.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,616.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,616.37	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$31,616.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,616.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,616.37	\$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	\$478,851.10
1410 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	\$208,145.62
1412 APORTACIONES A FONDOS DE VIVIEND	\$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	\$124,304.00
1420 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	\$124,304.00
1422 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	\$146,401.48
1430 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	\$146,401.48
1432	\$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	\$146,401.48
2000 MATERIALES Y SUMINISTROS	\$122,047.02	\$385.00	\$2,030.04	\$315.00	\$12,725.92	\$7,514.29	\$15,718.29	\$1,705.00	\$4,699.53	\$21,075.24	\$0.00	\$0.00	\$0.00	\$0.00	\$66,166.31	\$55,880.71
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$68,894.50	\$0.00	\$96.00	\$0.00	\$669.22	\$737.00	\$7,384.49	\$0.00	\$0.00	\$20,672.74	\$0.00	\$0.00	\$0.00	\$0.00	\$29,559.45	\$29,335.05
2110 MATERIALES, ÚTILES Y EQUIPOS MENC	\$14,500.00	\$0.00	\$0.00	\$0.00	\$669.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122.46	\$10,377.54
2111 PAPELERÍA DE OFICINA	\$14,500.00	\$0.00	\$0.00	\$0.00	\$669.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122.46	\$10,377.54
2140 MATERIALES, ÚTILES Y EQUIPOS MENC	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.00	\$0.00	\$0.00	\$0.00	\$6,787.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,524.60	\$4,975.40
2141 MATERIAL Y ÚTILES PARA PROCESAMI	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.00	\$0.00	\$0.00	\$0.00	\$6,787.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,524.60	\$4,975.40
2160 MATERIAL DE LIMPIEZA	\$24,000.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,921.89	\$0.00	\$0.00	\$0.00	\$0.00	\$10,017.89	\$13,982.11
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	\$9,921.89	\$0.00	\$0.00	\$0.00	\$0.00	\$10,017.89	\$13,982.11
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$7,894.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,384.49	\$0.00	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,894.50	\$0.00
2171 MATERIALES Y SUMINISTROS PARA PL	\$7,894.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,384.49	\$0.00	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,894.50	\$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	\$630.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,939.50	\$1,060.50
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$6,000.00	\$385.00	\$630.00	\$315.00	\$1,035.00	\$1,069.50	\$595.00	\$0.00	\$630.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,939.50	\$1,060.50
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	\$630.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,939.50	\$1,060.50
2400 MATERIALES Y ARTICULOS DE CONSTR	\$45,316.03	\$0.00	\$1,304.04	\$0.00	\$11,019.70	\$5,707.79	\$7,738.80	\$1,705.00	\$3,020.00	\$122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30,617.83	\$14,698.20
2410 PRODUCTOS MINERALES NO METÁLICI	\$20,250.47	\$0.00	\$1,304.04	\$0.00	\$11,019.70	\$5,707.79	\$7,738.80	\$1,705.00	\$3,020.00	\$122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30,617.83	\$14,698.20
2411 MATERIALES DE CONSTRUCCIÓN	\$20,250.47	\$0.00	\$1,304.04	\$0.00	\$11,019.70	\$5,707.79	\$7,738.80	\$1,705.00	\$3,020.00	\$122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30,617.83	\$14,698.20
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	\$0.00	\$13,076.50	\$7,173.97
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	\$0.00	\$13,076.50	\$7,173.97
2460 MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$3,496.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.21	\$628.21
2461 MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$3,496.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.21	\$628.21
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	\$20.00	\$20.00
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	\$20.00	\$20.00
2490 OTROS MATERIALES Y ARTICULOS DE	\$15,149.54	\$0.00	\$1,304.04	\$0.00	\$3,778.00	\$552.00	\$4,688.00	\$1,705.00	\$3,020.00	\$102.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,149.54	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE	\$15,149.54	\$0.00	\$1,304.04	\$0.00	\$3,778.00	\$552.00	\$4,688.00	\$1,705.00	\$3,020.00	\$102.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,149.54	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$3,449.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.53	\$2,400.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.53	\$2,400.00



Usr: 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/sep/2024

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

Fecha y hora de Impresión | 25/oct/2024 | 02:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2521 PLAGUICIDAS, ABONOS 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	\$1,049.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.53	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACEU	\$1,049.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.53	\$0.00
2900 HERRAMIENTAS, REFACCIONES 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 REFACCIONES 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 REFACCIONES 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	\$315,855.10	\$7,737.96	\$25,060.34	\$24,654.68	\$27,028.32	\$36,976.51	\$17,615.46	\$18,600.00	\$21,053.24	\$33,943.46	\$0.00	\$0.00	\$0.00	\$212,669.97	\$103,185.13
3100 SERVICIOS BÁSICOS	\$72,090.10	\$6,659.00	\$2,133.00	\$7,054.00	\$2,704.00	\$6,649.00	\$3,196.26	\$7,702.00	\$9,076.84	\$9,257.00	\$0.00	\$0.00	\$0.00	\$56,431.10	\$15,659.00
3110 ENERGÍA ELÉCTRICA	\$25,386.00	\$4,320.00	\$0.00	\$4,142.00	\$0.00	\$3,789.00	\$0.00	\$4,118.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$19,519.00	\$5,867.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$25,386.00	\$4,320.00	\$0.00	\$4,142.00	\$0.00	\$3,789.00	\$0.00	\$4,118.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$19,519.00	\$5,867.00
3130 AGUA	\$11,088.00	\$940.00	\$184.00	\$184.00	\$773.00	\$1,231.00	\$1,238.00	\$1,382.00	\$633.00	\$184.00	\$0.00	\$0.00	\$0.00	\$6,749.00	\$4,339.00
3131 SERVICIO DE AGUA	\$11,088.00	\$940.00	\$184.00	\$184.00	\$773.00	\$1,231.00	\$1,238.00	\$1,382.00	\$633.00	\$184.00	\$0.00	\$0.00	\$0.00	\$6,749.00	\$4,339.00
3140 TELEFONÍA TRADICIONAL	\$16,800.00	\$1,399.00	\$1,400.00	\$1,630.00	\$1,631.00	\$1,631.00	\$1,400.00	\$1,653.00	\$1,400.00	\$1,399.00	\$0.00	\$0.00	\$0.00	\$13,543.00	\$3,257.00
3141 SERVICIO TELEFÓNICO CONVENCIONA	\$16,800.00	\$1,399.00	\$1,400.00	\$1,630.00	\$1,631.00	\$1,631.00	\$1,400.00	\$1,653.00	\$1,400.00	\$1,399.00	\$0.00	\$0.00	\$0.00	\$13,543.00	\$3,257.00
3160 SERVICIOS DE TELECOMUNICACIONES	\$6,588.00	\$0.00	\$549.00	\$1,098.00	\$0.00	\$1,098.00	\$0.00	\$549.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$4,392.00	\$2,196.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$6,588.00	\$0.00	\$549.00	\$1,098.00	\$0.00	\$1,098.00	\$0.00	\$549.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$4,392.00	\$2,196.00
3190 SERVICIOS INTEGRALES Y OTROS SER	\$12,228.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.26	\$0.00	\$6,494.84	\$3,975.00	\$0.00	\$0.00	\$0.00	\$12,228.10	\$0.00
3191 CONTRATACIÓN DE OTROS SERVICIOS	\$12,228.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.26	\$0.00	\$6,494.84	\$3,975.00	\$0.00	\$0.00	\$0.00	\$12,228.10	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$6,443.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$832.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$3,659.80
3250 ARRENDAMIENTO DE EQUIPO DE TRAN	\$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
3253 ARRENDAMIENTO DE VEHÍCULOS 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	\$3,659.80	\$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	\$3,659.80
3271 ARRENDAMIENTO DE ACTIVOS INTANG	\$3,659.80	\$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	\$3,659.80
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$65,335.90	\$0.00	\$2,023.90	\$215.00	\$5,185.80	\$1,812.80	\$1,576.60	\$915.20	\$832.60	\$2,523.00	\$0.00	\$0.00	\$0.00	\$15,084.90	\$50,251.00
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$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	\$7,035.90	\$0.00	\$1,723.90	\$215.00	\$328.80	\$1,512.80	\$1,276.60	\$615.20	\$532.60	\$831.00	\$0.00	\$0.00	\$0.00	\$7,035.90	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIV	\$7,035.90	\$0.00	\$1,723.90	\$215.00	\$328.80	\$1,512.80	\$1,276.60	\$615.20	\$532.60	\$831.00	\$0.00	\$0.00	\$0.00	\$7,035.90	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$3,600.00	\$0.00	\$300.00	\$0.00	\$600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$1,200.00
3381 SERVICIOS DE VIGILANCIA	\$3,600.00	\$0.00	\$300.00	\$0.00	\$600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$1,200.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,004.00	\$1,078.96	\$1,295.14	\$374.68	\$446.02	\$513.88	\$324.80	\$295.80	\$353.80	\$565.50	\$0.00	\$0.00	\$0.00	\$5,248.58	\$2,755.42
3410 SERVICIOS FINANCIEROS Y BANCARIO	\$8,004.00	\$1,078.96	\$1,295.14	\$374.68	\$446.02	\$513.88	\$324.80	\$295.80	\$353.80	\$565.50	\$0.00	\$0.00	\$0.00	\$5,248.58	\$2,755.42
3411 SERVICIOS BANCARIOS Y FINANCIERO	\$8,004.00	\$1,078.96	\$1,295.14	\$374.68	\$446.02	\$513.88	\$324.80	\$295.80	\$353.80	\$565.50	\$0.00	\$0.00	\$0.00	\$5,248.58	\$2,755.42
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$7,174.96	\$0.00	\$0.00	\$200.00	\$0.00	\$821.08	\$440.80	\$0.00	\$1,600.00	\$3,574.96	\$0.00	\$0.00	\$0.00	\$6,636.84	\$538.12
3520 INSTALACIÓN, REPARACIÓN Y MANTE	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTE	\$4,074.96	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$3,574.96	\$0.00	\$0.00	\$0.00	\$4,074.96	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$4,074.96	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$3,574.96	\$0.00	\$0.00	\$0.00	\$4,074.96	\$0.00



ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

ZACATECAS

Analfítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/oct./2024 | 02:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570 INSTALACIÓN, REPARACIÓN 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 CONSERVACIÓN 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
3600 SERVICIOS DE COMUNICACIÓN 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	\$5,623.00	\$377.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$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	\$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	\$5,623.00	\$377.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$21,198.13	\$0.00	\$367.00	\$4,401.00	\$1,270.00	\$5,639.02	\$100.00	\$220.00	\$250.00	\$1,946.00	\$0.00	\$0.00	\$0.00	\$14,193.02	\$7,005.11
3720 PASAJES TERRESTRES	\$14,998.13	\$0.00	\$367.00	\$3,339.80	\$1,270.00	\$3,700.00	\$100.00	\$220.00	\$250.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$10,686.80	\$4,311.33
3721 PASAJES TERRESTRES ESTATALES	\$10,200.00	\$0.00	\$367.00	\$3,339.80	\$1,270.00	\$1,080.00	\$100.00	\$220.00	\$250.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$8,066.80	\$2,133.20
3722 PASAJES TERRESTRES NACIONALES	\$4,798.13	\$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	\$2,620.00	\$2,178.13
3750 VIATICOS EN EL PAIS	\$6,200.00	\$0.00	\$0.00	\$1,061.20	\$0.00	\$1,939.02	\$0.00	\$0.00	\$0.00	\$506.00	\$0.00	\$0.00	\$0.00	\$3,506.22	\$2,693.78
3751 VIATICOS ESTATALES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$1,080.00
3752 VIATICOS NACIONALES	\$5,000.00	\$0.00	\$0.00	\$1,061.20	\$0.00	\$1,819.02	\$0.00	\$0.00	\$0.00	\$506.00	\$0.00	\$0.00	\$0.00	\$3,386.22	\$1,613.78
3800 SERVICIOS OFICIALES	\$20,050.60	\$0.00	\$247.30	\$1,207.00	\$2,107.50	\$4,827.73	\$792.00	\$380.00	\$0.00	\$6,826.00	\$0.00	\$0.00	\$0.00	\$16,387.53	\$3,663.07
3820 GASTOS DE ORDEN SOCIAL Y CULTUR.	\$20,050.60	\$0.00	\$247.30	\$1,207.00	\$2,107.50	\$4,827.73	\$792.00	\$380.00	\$0.00	\$6,826.00	\$0.00	\$0.00	\$0.00	\$16,387.53	\$3,663.07
3821 GASTOS DE ORDEN SOCIAL	\$20,050.60	\$0.00	\$247.30	\$1,207.00	\$2,107.50	\$4,827.73	\$792.00	\$380.00	\$0.00	\$6,826.00	\$0.00	\$0.00	\$0.00	\$16,387.53	\$3,663.07
3900 OTROS SERVICIOS GENERALES	\$109,557.61	\$0.00	\$17,194.00	\$11,203.00	\$12,972.00	\$10,449.00	\$11,185.00	\$9,087.00	\$8,940.00	\$9,251.00	\$0.00	\$0.00	\$0.00	\$90,281.00	\$19,276.61
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	\$2,504.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACT	\$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	\$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	\$9,087.00	\$8,940.00	\$9,251.00	\$0.00	\$0.00	\$0.00	\$87,777.00	\$19,276.61
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	\$9,087.00	\$8,940.00	\$9,251.00	\$0.00	\$0.00	\$0.00	\$87,777.00	\$19,276.61
Total	\$3,979,785.51	\$233,954.34	\$366,573.80	\$342,174.34	\$356,392.34	\$383,409.66	\$308,695.57	\$291,209.45	\$306,087.51	\$430,848.74	\$0.00	\$0.00	\$0.00	\$3,019,345.75	\$960,439.76



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

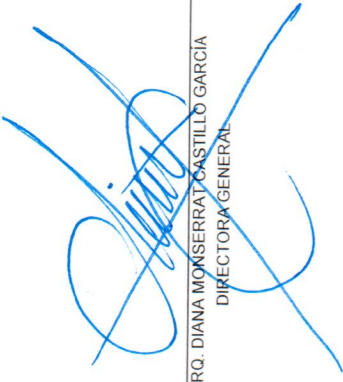
ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES ZACATECAS

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

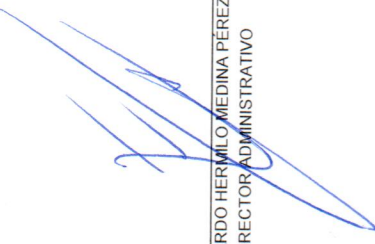
Fecha y hora de Impresión | 25/oct./2024 | 02:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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ARQ. DIANA MONSERRAT CASTILLO GARCÍA
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