



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 31/dic./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/feb./2025
10:16 a. m.

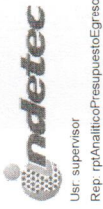
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$4,376,938.88	\$225,831.38	\$339,483.42	\$317,204.66	\$316,640.10	\$338,918.86	\$275,361.82	\$270,904.45	\$280,334.74	\$375,830.04	\$401,111.55	\$333,540.88	\$828,894.97	\$4,303,856.87	\$73,082.01
1100 REMUNERACIONES AL PERSONAL DE C	\$3,778,981.96	\$225,831.38	\$339,483.42	\$317,204.66	\$316,640.10	\$338,918.86	\$275,361.82	\$239,288.08	\$280,334.74	\$375,830.04	\$401,111.55	\$333,540.88	\$335,436.43	\$3,778,981.96	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMAI	\$3,778,981.96	\$225,831.38	\$339,483.42	\$317,204.66	\$316,640.10	\$338,918.86	\$275,361.82	\$239,288.08	\$280,334.74	\$375,830.04	\$401,111.55	\$333,540.88	\$335,436.43	\$3,778,981.96	\$0.00
1131 SUELDOS BASE	\$3,778,981.96	\$225,831.38	\$339,483.42	\$317,204.66	\$316,640.10	\$338,918.86	\$275,361.82	\$239,288.08	\$280,334.74	\$375,830.04	\$401,111.55	\$333,540.88	\$335,436.43	\$3,778,981.96	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$524,874.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,616.37	\$0.00	\$0.00	\$0.00	\$0.00	\$493,258.54	\$524,874.91	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$524,874.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,616.37	\$0.00	\$0.00	\$0.00	\$0.00	\$44,868.31	\$524,874.91	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$76,484.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,616.37	\$0.00	\$0.00	\$0.00	\$0.00	\$44,868.31	\$76,484.68	\$0.00
1322 GRATIFICACION DE FIN DE AÑO	\$448,390.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,390.23	\$448,390.23	\$0.00
1400 SEGURIDAD SOCIAL	\$73,082.01	\$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	\$73,082.01
1410 APORTACIONES DE SEGURIDAD SOCIA	\$73,082.01	\$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	\$73,082.01
1412 APORTACIONES AL IMSS	\$73,082.01	\$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	\$73,082.01
2000 MATERIALES Y SUMINISTROS	\$103,780.23	\$385.00	\$2,030.04	\$315.00	\$12,723.92	\$7,514.29	\$15,718.29	\$1,705.00	\$4,899.53	\$21,075.24	\$23,005.02	\$2,546.51	\$7,392.39	\$103,655.23	\$125.00
2100 MATERIALES DE ADMINISTRACION, EMI	\$53,146.48	\$0.00	\$96.00	\$0.00	\$669.22	\$737.00	\$7,384.49	\$0.00	\$0.00	\$20,672.74	\$23,005.02	\$344.01	\$238.00	\$53,146.48	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENC	\$16,107.30	\$0.00	\$0.00	\$0.00	\$669.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453.24	\$11,506.84	\$240.00	\$238.00	\$16,107.30	\$0.00
2111 PAPELERIA DE OFICINA	\$16,107.30	\$0.00	\$0.00	\$0.00	\$669.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453.24	\$11,506.84	\$240.00	\$238.00	\$16,107.30	\$0.00
2140 MATERIALES, UTILES Y EQUIPOS MENC	\$11,143.80	\$0.00	\$0.00	\$0.00	\$0.00	\$737.00	\$0.00	\$0.00	\$0.00	\$6,787.60	\$3,619.20	\$0.00	\$0.00	\$11,143.80	\$0.00
2141 MATERIAL Y UTILES PARA PROCESAMI	\$11,143.80	\$0.00	\$0.00	\$0.00	\$0.00	\$737.00	\$0.00	\$0.00	\$0.00	\$6,787.60	\$3,619.20	\$0.00	\$0.00	\$11,143.80	\$0.00
2160 MATERIAL DE LIMPIEZA	\$18,000.88	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,921.89	\$7,878.98	\$104.01	\$0.00	\$18,000.88	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$18,000.88	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,921.89	\$7,878.98	\$104.01	\$0.00	\$18,000.88	\$0.00
2170 MATERIALES Y UTILES DE ENSEMANZA	\$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	\$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	\$7,894.50	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$6,839.50	\$385.00	\$630.00	\$315.00	\$1,035.00	\$1,069.50	\$595.00	\$0.00	\$630.00	\$280.00	\$945.00	\$830.00	\$0.00	\$6,714.50	\$125.00
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$6,839.50	\$385.00	\$630.00	\$315.00	\$1,035.00	\$1,069.50	\$595.00	\$0.00	\$630.00	\$280.00	\$945.00	\$830.00	\$0.00	\$6,714.50	\$125.00
2213 PRODUCTOS ALIMENTICIOS PARA EL F	\$6,839.50	\$385.00	\$630.00	\$315.00	\$1,035.00	\$1,069.50	\$595.00	\$0.00	\$630.00	\$280.00	\$945.00	\$830.00	\$0.00	\$6,714.50	\$125.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$35,640.33	\$0.00	\$1,304.04	\$0.00	\$11,019.70	\$5,707.79	\$7,738.80	\$1,705.00	\$3,020.00	\$122.50	\$3,600.00	\$1,372.50	\$50.00	\$35,640.33	\$0.00
2410 PRODUCTOS MINERALES NO METALIC	\$13,076.50	\$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	\$0.00
2411 MATERIALES DE CONSTRUCCION	\$13,076.50	\$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	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$5,971.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$5,971.79	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$5,971.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$5,971.79	\$0.00
2460 MATERIAL ELECTRICO Y ELECTRONIC	\$227.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$207.50	\$0.00	\$227.50	\$0.00
2461 MATERIAL ELECTRICO Y ELECTRONIC	\$227.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$207.50	\$0.00	\$227.50	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE	\$16,194.54	\$0.00	\$1,304.04	\$0.00	\$3,778.00	\$652.00	\$4,688.00	\$1,705.00	\$3,020.00	\$102.50	\$0.00	\$995.00	\$50.00	\$16,194.54	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE	\$16,194.54	\$0.00	\$1,304.04	\$0.00	\$3,778.00	\$652.00	\$4,688.00	\$1,705.00	\$3,020.00	\$102.50	\$0.00	\$995.00	\$50.00	\$16,194.54	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$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
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	\$7,104.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,104.39	\$7,104.39	\$0.00
2940 REFACCIONES Y ACCESORIOS MENOR	\$7,104.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,104.39	\$7,104.39	\$0.00

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES ZACATECAS

Analfico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresion | 07/feb./2025 | 10:16 a. m.



Usr supervisor
Rep: rptAnalficoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941 REFACCIONES Y ACCESORIOS PARA E	\$7,104.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,104.39	\$7,104.39	\$0.00
3000 SERVICIOS GENERALES	\$371,782.86	\$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	\$59,930.13	\$73,109.82	\$15,052.52	\$360,782.44	\$11,020.42
3100 SERVICIOS BÁSICOS	\$84,487.50	\$6,659.00	\$2,133.00	\$7,054.00	\$2,704.00	\$8,649.00	\$3,196.26	\$7,702.00	\$9,076.84	\$9,257.00	\$2,682.00	\$14,710.00	\$3,367.58	\$77,190.68	\$7,296.82
3110 ENERGÍA ELÉCTRICA	\$30,813.82	\$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	\$5,948.00	\$0.00	\$25,467.00	\$5,346.82
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$30,813.82	\$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	\$5,948.00	\$0.00	\$25,467.00	\$5,346.82
3130 AGUA	\$8,183.00	\$940.00	\$184.00	\$184.00	\$773.00	\$1,231.00	\$1,238.00	\$1,382.00	\$633.00	\$184.00	\$184.00	\$184.00	\$606.00	\$7,723.00	\$460.00
3131 SERVICIO DE AGUA	\$8,183.00	\$940.00	\$184.00	\$184.00	\$773.00	\$1,231.00	\$1,238.00	\$1,382.00	\$633.00	\$184.00	\$184.00	\$184.00	\$606.00	\$7,723.00	\$460.00
3140 TELEFONIA TRADICIONAL	\$18,682.00	\$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	\$1,400.00	\$1,398.00	\$1,400.00	\$17,741.00	\$941.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$18,682.00	\$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	\$1,400.00	\$1,398.00	\$1,400.00	\$17,741.00	\$941.00
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	\$1,098.00	\$0.00	\$549.00	\$6,039.00	\$549.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑA	\$6,588.00	\$0.00	\$549.00	\$1,098.00	\$0.00	\$1,098.00	\$0.00	\$549.00	\$549.00	\$549.00	\$1,098.00	\$0.00	\$549.00	\$6,039.00	\$549.00
3180 SERVICIOS POSTALES Y TELEGRÁFIC	\$412.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.58	\$0.00	
3181 SERVICIO POSTAL	\$412.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.58	\$0.00	
3190 SERVICIOS INTEGRALES Y OTROS SER	\$19,808.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.26	\$0.00	\$6,494.84	\$3,975.00	\$0.00	\$7,180.00	\$400.00	\$19,808.10	\$0.00
3191 CONTRATACIÓN DE OTROS SERVICIOS	\$19,808.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.26	\$0.00	\$6,494.84	\$3,975.00	\$0.00	\$7,180.00	\$400.00	\$19,808.10	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$46,413.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,411.53	\$40,217.86	\$0.00	\$46,413.39	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRAN	\$43,001.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,411.53	\$40,217.86	\$0.00	\$43,001.86	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERI	\$3,411.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,411.53	\$0.00
3270 ARRENDAMIENTO DE ACTIVOS INTANG	\$3,411.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,411.53	\$0.00
3271 ARRENDAMIENTO DE ACTIVOS INTANG	\$3,411.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,411.53	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$59,127.42	\$0.00	\$2,023.90	\$215.00	\$5,185.80	\$1,812.80	\$1,576.60	\$915.20	\$832.60	\$2,523.00	\$39,947.12	\$1,112.00	\$2,983.40	\$59,127.42	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$27,457.00	\$0.00	\$0.00	\$0.00	\$4,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$27,457.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CC	\$27,457.00	\$0.00	\$0.00	\$0.00	\$4,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$27,457.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINIS	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$26,678.42	\$0.00	\$1,723.90	\$215.00	\$328.80	\$1,512.80	\$1,276.60	\$615.20	\$532.60	\$831.00	\$16,447.12	\$812.00	\$2,383.40	\$26,678.42	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIV	\$26,678.42	\$0.00	\$1,723.90	\$215.00	\$328.80	\$1,512.80	\$1,276.60	\$615.20	\$532.60	\$831.00	\$16,447.12	\$812.00	\$2,383.40	\$26,678.42	\$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	\$300.00	\$300.00	\$600.00	\$3,600.00	\$0.00
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	\$300.00	\$300.00	\$600.00	\$3,600.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$7,587.00	\$1,078.96	\$1,295.14	\$374.68	\$446.02	\$513.88	\$324.80	\$295.80	\$353.80	\$565.50	\$539.98	\$493.00	\$474.44	\$6,756.00	\$831.00
3410 SERVICIOS FINANCIEROS Y BANCARIO	\$7,587.00	\$1,078.96	\$1,295.14	\$374.68	\$446.02	\$513.88	\$324.80	\$295.80	\$353.80	\$565.50	\$539.98	\$493.00	\$474.44	\$6,756.00	\$831.00
3411 SERVICIOS BANCARIOS Y FINANCIERO	\$7,587.00	\$1,078.96	\$1,295.14	\$374.68	\$446.02	\$513.88	\$324.80	\$295.80	\$353.80	\$565.50	\$539.98	\$493.00	\$474.44	\$6,756.00	\$831.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$20,298.03	\$0.00	\$0.00	\$200.00	\$0.00	\$821.08	\$440.80	\$0.00	\$1,600.00	\$3,574.96	\$0.00	\$8,523.96	\$3,150.00	\$18,310.80	\$1,987.23
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTEI	\$3,287.23	\$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	\$1,987.23
3521 MANTENIMIENTO Y CONSERVACIÓN DE	\$3,287.23	\$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	\$1,987.23
3530 INSTALACIÓN, REPARACIÓN Y MANTEI	\$8,524.96	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$3,574.96	\$0.00	\$1,300.00	\$3,150.00	\$8,524.96	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$8,524.96	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$3,574.96	\$0.00	\$1,300.00	\$3,150.00	\$8,524.96	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTEI	\$3,485.84	\$0.00	\$0.00	\$0.00	\$0.00	\$821.08	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.96	\$0.00	\$3,485.84	\$0.00

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

ZACATECAS

Analfítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

Fecha y hora de Impresión | 07/feb./2025 | 10:16 a. m.



Libr. supervisor
Rep. rptAnalfíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
3571 MANTENIMIENTO Y CONSERVACIÓN DE SERVICIOS DE COMUNICACIÓN SOCIAL	\$3,485.84	\$0.00	\$0.00	\$0.00	\$0.00	\$821.08	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.96	\$0.00	\$3,485.84	\$0.00
3600 OTROS SERVICIOS DE INFORMACIÓN	\$5,623.00	\$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	\$0.00
3690 IMPRESIÓN Y ELABORACIÓN DE MATE	\$5,623.00	\$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	\$0.00
3692 SERVICIOS DE TRASLADO Y VIÁTICOS	\$16,326.22	\$0.00	\$367.00	\$4,401.00	\$1,270.00	\$5,639.02	\$1,000.00	\$220.00	\$250.00	\$1,946.00	\$420.00	\$527.83	\$280.00	\$15,420.85	\$905.37
3700 PASAJES TERRESTRES	\$12,820.00	\$0.00	\$367.00	\$3,339.80	\$1,270.00	\$3,700.00	\$1,000.00	\$220.00	\$250.00	\$1,440.00	\$420.00	\$527.83	\$280.00	\$11,914.63	\$905.37
3721 PASAJES TERRESTRES ESTATALES	\$10,200.00	\$0.00	\$367.00	\$3,339.80	\$1,270.00	\$1,080.00	\$1,000.00	\$0.00	\$260.00	\$1,440.00	\$420.00	\$527.83	\$280.00	\$9,294.63	\$905.37
3722 PASAJES TERRESTRES NACIONALES	\$2,620.00	\$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	\$2,620.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$3,506.22	\$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	\$0.00
3751 VIÁTICOS ESTATALES	\$120.00	\$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	\$0.00
3752 VIÁTICOS NACIONALES	\$3,386.22	\$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	\$0.00
3800 SERVICIOS OFICIALES	\$29,237.30	\$0.00	\$247.30	\$1,207.00	\$2,107.50	\$4,827.73	\$792.00	\$380.00	\$0.00	\$6,826.00	\$527.50	\$7,525.17	\$4,797.10	\$29,237.30	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTUR	\$29,237.30	\$0.00	\$247.30	\$1,207.00	\$2,107.50	\$4,827.73	\$792.00	\$380.00	\$0.00	\$6,826.00	\$527.50	\$7,525.17	\$4,797.10	\$29,237.30	\$0.00
3900 OTROS SERVICIOS GENERALES	\$102,683.00	\$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	\$12,402.00	\$0.00	\$0.00	\$102,683.00	\$0.00
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 NÓMINAS Y OTROS	\$100,179.00	\$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	\$12,402.00	\$0.00	\$0.00	\$100,179.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS	\$100,179.00	\$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	\$12,402.00	\$0.00	\$0.00	\$100,179.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$142,686.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,742.41	\$0.00	\$132,703.34	\$142,445.75	\$241.01
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$91,672.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,742.41	\$0.00	\$81,930.02	\$91,672.43	-\$0.02
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$42,172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,742.41	\$0.00	\$32,430.04	\$42,172.45	-\$0.04
5151 BIENES INFORMÁTICOS	\$42,172.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,742.41	\$0.00	\$32,430.04	\$42,172.45	-\$0.04
5190 OTROS MOBILIARIOS Y EQUIPOS DE AI	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.98	\$7,499.98	\$0.02
5191 OTROS MOBILIARIOS Y EQUIPOS DE AI	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.98	\$7,499.98	\$0.02
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$51,014.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,773.32	\$50,773.32	\$241.03
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$11,414.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,173.34	\$11,173.34	\$241.01
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$11,414.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,173.34	\$11,173.34	\$241.01
5290 OTRO MOBILIARIO Y EQUIPO EDUCACI	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,599.98	\$39,599.98	\$0.02
5291 OTRO MOBILIARIO Y EQUIPO EDUCACI	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,599.98	\$39,599.98	\$0.02
Total	\$4,995,188.73	\$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	\$498,334.11	\$409,197.21	\$983,643.22	\$4,910,720.29	\$84,468.44

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

ZACATECAS

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/feb./2025 | 10:16 a. 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 GARCIA
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