



Uar 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/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/abr./2025
hora de Impresión 10:03 a.m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
1000 SERVICIOS PERSONALES	\$3,417,613.43	\$230,838.67	\$351,605.16	\$330,334.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,378.29	\$2,504,235.14
1100 REMUNERACIONES AL PERSONAL DE C	\$2,751,413.62	\$230,838.67	\$350,244.95	\$330,334.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912,018.08	\$1,839,395.54
1130 SUELDOS BASE AL PERSONAL PERMAN	\$2,751,413.62	\$230,838.67	\$350,244.95	\$330,334.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912,018.08	\$1,839,395.54
1131 SUELDOS BASE AL PERSONAL PERMAN	\$2,751,413.62	\$230,838.67	\$350,244.95	\$330,334.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912,018.08	\$1,839,395.54
1300 REMUNERACIONES ADICIONALES Y ESP	\$130,234.55	\$0.00	\$1,360.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.21	\$128,874.34
1320 PRIMAS DE VACACIONES, DOMINICAL \	\$130,234.55	\$0.00	\$1,360.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.21	\$128,874.34
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$128,874.34	\$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	\$128,874.34
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,360.21	\$0.00	\$1,360.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.21	\$0.00
1400 SEGURIDAD SOCIAL	\$535,965.26	\$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	\$535,965.26
1410 APORTACIONES DE SEGURIDAD SOCIA	\$240,429.70	\$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	\$240,429.70
1412 APORTACIONES AL IMSS	\$240,429.70	\$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	\$240,429.70
1420 APORTACIONES A FONDOS DE VIVIEN	\$118,492.80	\$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	\$0.00	\$118,492.80
1422 APORTACIONES AL INFONAVIT	\$118,492.80	\$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	\$0.00	\$118,492.80
1430 APORTACIONES AL SISTEMA PARA EL	\$177,042.76	\$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	\$177,042.76
1431 APORTACIONES AL SISTEMA DE AHOR	\$47,397.12	\$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	\$47,397.12
1432 CUOTAS AL RCV	\$129,645.64	\$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	\$129,645.64
2000 MATERIALES Y SUMINISTROS	\$200,405.34	\$3,858.44	\$6,899.88	\$28,695.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,453.61	\$158,951.73
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$124,545.39	\$0.00	\$0.00	\$21,095.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,095.21	\$103,450.18
2110 MATERIALES, ÚTILES Y EQUIPOS MENC	\$18,000.00	\$0.00	\$0.00	\$7,030.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,030.71	\$10,969.29
2111 PAPELERIA DE OFICINA	\$18,000.00	\$0.00	\$0.00	\$7,030.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,030.71	\$10,969.29
2140 MATERIALES, ÚTILES Y EQUIPOS MENC	\$20,000.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$16,056.00
2141 MATERIAL Y ÚTILES PARA PROCESAMI	\$20,000.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$16,056.00
2160 MATERIAL DE LIMPIEZA	\$18,500.00	\$0.00	\$0.00	\$6,733.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,733.94	\$11,766.06
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$18,500.00	\$0.00	\$0.00	\$6,733.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,733.94	\$11,766.06
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$68,045.39	\$0.00	\$0.00	\$3,386.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.56	\$64,658.83
2171 MATERIALES Y SUMINISTROS PARA PL	\$68,045.39	\$0.00	\$0.00	\$3,386.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.56	\$64,658.83
2200 ALIMENTOS Y UTENSILIOS	\$7,786.50	\$1,386.50	\$560.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.50	\$5,490.00
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$7,786.50	\$1,386.50	\$560.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.50	\$5,490.00
2213 PRODUCTOS ALIMENTICIOS PARA EL F	\$7,786.50	\$1,386.50	\$560.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.50	\$5,490.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$50,974.29	\$2,471.94	\$1,139.80	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,661.74	\$47,312.55
2410 PRODUCTOS MINERALES NO METALIC	\$14,004.00	\$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	\$14,004.00
2411 MATERIALES DE CONSTRUCCION	\$14,004.00	\$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	\$14,004.00
2441 MADERA Y PRODUCTOS DE MADERA	\$7,414.38	\$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	\$7,414.38
2460 MADERA Y PRODUCTOS DE MADERA	\$7,414.38	\$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	\$7,414.38
2461 MATERIAL ELÉCTRICO Y ELECTRONIC	\$6,475.11	\$1,930.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.94	\$4,544.17
2460 MATERIAL ELÉCTRICO Y ELECTRONIC	\$6,475.11	\$1,930.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.94	\$4,544.17
2461 MATERIALES COMPLEMENTARIOS	\$3,289.80	\$0.00	\$1,139.80	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.80	\$2,100.00
2460 MATERIALES COMPLEMENTARIOS	\$3,289.80	\$0.00	\$1,139.80	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.80	\$2,100.00
2481 OTROS MATERIALES Y ARTICULOS DE	\$19,791.00	\$541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.00	\$19,250.00
2490 OTROS MATERIALES Y ARTICULOS DE	\$19,791.00	\$541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.00	\$19,250.00
2491 OTROS MATERIALES Y ARTICULOS DE	\$19,791.00	\$541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.00	\$19,250.00



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 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr./2025
hora de impresion 10:03 a. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
2500 PRODUCTOS QUIMICOS, FARMACUTICA	\$2,700.00		\$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	\$2,700.00
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	\$1,500.00		\$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	\$1,500.00
2531 MEDICINAS Y PRODUCTOS FARMACEU	\$1,500.00		\$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	\$1,500.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$14,400.16		\$0.00	\$7,200.08	\$7,200.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.16	\$0.00
2940 REFACCIONES Y ACCESORIOS MENOR	\$14,400.16		\$0.00	\$7,200.08	\$7,200.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.16	\$0.00
3000 SERVICIOS GENERALES	\$452,699.37	\$14,248.31	\$23,920.16	\$32,331.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,500.33	\$382,199.04
3100 SERVICIOS BÁSICOS	\$73,813.65	\$6,669.00	\$2,198.00	\$8,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,596.00	\$56,217.65
3110 ENERGIA ELECTRICA	\$24,745.00	\$3,598.00	\$0.00	\$4,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,461.00	\$16,284.00
3111 SERVICIO DE ENERGIA ELECTRICA	\$24,745.00	\$3,598.00	\$0.00	\$4,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,461.00	\$16,284.00
3130 AGUA	\$8,239.00	\$460.00	\$184.00	\$479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.00	\$7,116.00
3131 SERVICIO DE AGUA	\$8,239.00	\$460.00	\$184.00	\$479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.00	\$7,116.00
3140 TELEFONIA TRADICIONAL	\$18,196.00	\$1,513.00	\$1,465.00	\$1,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,442.00	\$13,754.00
3141 SERVICIO TELEFONICO CONVENCIONA	\$18,196.00	\$1,513.00	\$1,465.00	\$1,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,442.00	\$13,754.00
3160 SERVICIOS DE TELECOMUNICACIONES	\$6,588.00	\$1,098.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00	\$4,392.00
3163 SERVICIOS DE CONDUCCION DE SEÑAL	\$6,588.00	\$1,098.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00	\$4,392.00
3180 SERVICIOS POSTALES Y TELEGRAFICC	\$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	\$0.00	\$2,400.00
3181 SERVICIO POSTAL	\$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	\$0.00	\$2,400.00
3180 SERVICIOS INTEGRALES Y OTROS SER	\$13,685.65	\$0.00	\$0.00	\$1,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.00	\$12,311.65
3191 SERVICIOS INTEGRALES Y OTROS SER	\$13,685.65	\$0.00	\$0.00	\$1,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.00	\$12,311.65
3200 SERVICIOS DE ARRENDAMIENTO	\$43,667.85	\$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	\$43,667.85
3250 ARRENDAMIENTO DE EQUIPO DE TRAN	\$40,000.00	\$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	\$40,000.00
3253 ARRENDAMIENTO DE VEHICULOS TERI	\$40,000.00	\$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	\$40,000.00
3270 ARRENDAMIENTO DE ACTIVOS INTANG	\$3,667.85	\$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	\$3,667.85
3271 ARRENDAMIENTO DE ACTIVOS INTANG	\$3,667.85	\$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	\$3,667.85
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$72,600.00	\$639.10	\$300.00	\$1,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.30	\$70,510.70
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$54,000.00	\$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	\$54,000.00
3315 SERVICIOS Y ASESORIAS LEGALES, CC	\$54,000.00	\$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	\$54,000.00
3330 SERVICIOS DE CONSULTORIA ADMINIS	\$4,200.00	\$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	\$4,200.00
3331 SERVICIOS DE INFORMÁTICA	\$4,200.00	\$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	\$4,200.00
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$10,800.00	\$639.10	\$0.00	\$850.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.30	\$9,310.70
3361 SERVICIOS DE APOYO ADMINISTRATIV	\$10,800.00	\$639.10	\$0.00	\$850.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.30	\$9,310.70
3380 SERVICIOS DE VIGILANCIA	\$3,600.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$3,000.00
3381 SERVICIOS DE VIGILANCIA	\$3,600.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$3,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS \	\$7,838.16	\$690.20	\$416.44	\$1,341.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.18	\$5,389.98
3410 SERVICIOS FINANCIEROS Y BANCARIO	\$7,838.16	\$690.20	\$416.44	\$1,341.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.18	\$5,389.98
3411 SERVICIOS BANCARIOS Y FINANCIERO	\$7,838.16	\$690.20	\$416.44	\$1,341.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.18	\$5,389.98
3500 SERVICIOS DE INSTALACION, REPARAC	\$20,226.47	\$3,300.00	\$5,319.92	\$5,339.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,959.84	\$6,266.63



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/mar./2025
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 28abr./2025
hora de impresion | 10:03 a. m.

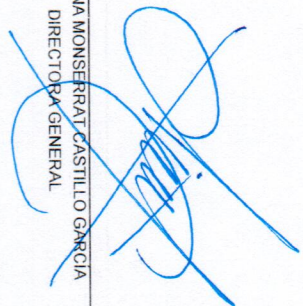
Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
	Vigente															
3520	INSTALACION, REPARACION Y MANTE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
3521	INSTALACION, REPARACION Y MANTE	\$2,600.00	\$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	\$2,600.00
3530	INSTALACION, REPARACION Y MANTE	\$12,759.84	\$2,100.00	\$5,319.92	\$5,339.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,759.84	\$0.00
3531	INSTALACION, REPARACION Y MANTE	\$12,759.84	\$2,100.00	\$5,319.92	\$5,339.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,759.84	\$0.00
3570	INSTALACION, REPARACION Y MANTE	\$4,866.63	\$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	\$1,200.00	\$3,666.63
3571	INSTALACION, REPARACION Y MANTE	\$4,866.63	\$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	\$1,200.00	\$3,666.63
3600	SERVICIOS DE COMUNICACION SOCIAL	\$11,246.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$8,496.00
3690	OTROS SERVICIOS DE INFORMACION	\$11,246.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$8,496.00
3692	IMPRESION Y ELABORACION DE MATE	\$11,246.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$8,496.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$12,099.82	\$400.00	\$200.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$10,829.82
3720	PASAJES TERRESTRES	\$7,183.30	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$6,513.30
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$4,330.00
3722	PASAJES TERRESTRES NACIONALES	\$2,183.30	\$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	\$2,183.30
3750	VIATICOS EN EL PAIS	\$4,916.52	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$4,316.52
3751	VIATICOS ESTATALES	\$1,999.92	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,399.92
3752	VIATICOS NACIONALES	\$2,916.60	\$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	\$2,916.60
3800	SERVICIOS OFICIALES	\$88,990.95	\$2,550.01	\$3,848.80	\$1,564.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,963.01	\$81,027.94
3820	GASTOS DE ORDEN SOCIAL Y CULTUR	\$88,990.95	\$2,550.01	\$3,848.80	\$1,564.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,963.01	\$81,027.94
3821	OTROS SERVICIOS GENERALES	\$122,216.47	\$0.00	\$8,887.00	\$13,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,424.00	\$99,792.47
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	\$2,600.00	\$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	\$2,600.00
3951	PENAS, MULTAS, ACCESORIOS Y ACT	\$2,600.00	\$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	\$2,600.00
3980	IMPUESTO SOBRE NOMINAS Y OTROS	\$119,616.47	\$0.00	\$8,887.00	\$13,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,424.00	\$97,192.47
3981	IMPUESTOS SOBRE NOMINAS Y OTROS	\$119,616.47	\$0.00	\$8,887.00	\$13,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,424.00	\$97,192.47
5000	BIENES MUEBLES, INMUEBLES E IN	\$107,497.20	\$0.00	\$8,960.00	\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,520.00	\$89,977.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$35,832.40	\$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	\$35,832.40
5150	EQUIPO DE COMPUTO Y DE TECNOLOG	\$35,832.40	\$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	\$35,832.40
5151	BIENES INFORMATICOS	\$35,832.40	\$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	\$35,832.40
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$71,664.80	\$0.00	\$8,960.00	\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,520.00	\$53,744.80
5210	EQUIPOS Y APARATOS AUDIOVISUALE	\$35,832.40	\$0.00	\$8,960.00	\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,520.00	\$17,912.40
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$35,832.40	\$0.00	\$8,960.00	\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,912.40	\$17,912.40
5290	OTRO MOBILIARIO Y EQUIPO EDUCACI	\$35,832.40	\$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	\$35,832.40
5291	OTRO MOBILIARIO Y EQUIPO EDUCACI	\$35,832.40	\$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	\$35,832.40
Total		\$4,178,216.34	\$248,945.42	\$393,385.20	\$400,921.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,252.23	\$3,134,964.11

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

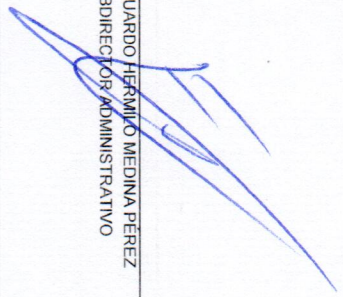
Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 28abr./2025
hora de impresion 10:03 a. m.

Objeto del Gasto	Presupuesto												Diferencia (Vigente - Total)
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	


ARQ. DIANA MONSERRAT CASTILLO GARCIA
DIRECTORA GENERAL




L.C. EDUARDO HERMINO MEDINA PEREZ
SUBDIRECTOR ADMINISTRATIVO

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