

# ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES ZACATECAS

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/jul/2025

hora de Impresión 10:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1 FONDOS ESTATALES</b>															
<b>1000 SERVICIOS PERSONALES</b>	\$3,417,613.43	\$230,838.67	\$351,605.16	\$330,934.46	\$361,198.72	\$325,323.82	\$285,247.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885,148.65	\$1,532,464.78
1100 REMUNERACIONES AL PERSONAL DE C	\$2,751,413.62	\$230,838.67	\$350,244.95	\$330,934.46	\$301,370.38	\$325,323.82	\$285,247.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823,960.10	\$927,453.52
1130 SUELDOS BASE AL PERSONAL PERMAI	\$2,751,413.62	\$230,838.67	\$350,244.95	\$330,934.46	\$301,370.38	\$325,323.82	\$285,247.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823,960.10	\$927,453.52
1131 SUELDOS BASE AL PERSONAL PERMAI	\$2,751,413.62	\$230,838.67	\$350,244.95	\$330,934.46	\$301,370.38	\$325,323.82	\$285,247.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823,960.10	\$927,453.52
1300 REMUNERACIONES ADICIONALES Y ESP	\$130,234.55	\$0.00	\$1,360.21	\$0.00	\$59,828.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,188.55	\$69,046.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$130,234.55	\$0.00	\$1,360.21	\$0.00	\$59,828.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,188.55	\$69,046.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$128,874.34	\$0.00	\$0.00	\$0.00	\$59,828.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,828.34	\$69,046.00
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	\$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	\$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	\$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	\$240,429.70
1420 APORTACIONES A FONDOS DE VIVIENT	\$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	\$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	\$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	\$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	\$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	\$129,645.64
<b>2000 MATERIALES Y SUMINISTROS</b>	\$119,986.94	\$0.00	\$0.00	\$21,445.21	\$11,648.18	\$5,351.24	\$1,605.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,049.80	\$79,937.14
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$71,518.64	\$0.00	\$0.00	\$21,095.21	\$8,954.16	\$1,876.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,925.61	\$39,593.03
2110 MATERIALES, ÚTILES Y EQUIPOS MENC	\$18,000.00	\$0.00	\$0.00	\$7,030.71	\$2,198.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,229.03	\$8,770.97
2111 PAPELERÍA DE OFICINA	\$18,000.00	\$0.00	\$0.00	\$7,030.71	\$2,198.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,229.03	\$8,770.97
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	\$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	\$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	\$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	\$6,733.94	\$11,766.06
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$15,018.64	\$0.00	\$0.00	\$3,386.56	\$6,755.84	\$1,876.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,018.64	\$3,000.00
2171 MATERIALES Y SUMINISTROS PARA PL	\$15,018.64	\$0.00	\$0.00	\$3,386.56	\$6,755.84	\$1,876.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,018.64	\$3,000.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	\$5,840.00	\$0.00	\$0.00	\$350.00	\$560.00	\$315.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$4,020.00
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$5,840.00	\$0.00	\$0.00	\$350.00	\$560.00	\$315.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$4,020.00
2213 PRODUCTOS ALIMENTICIOS PARA EL F	\$5,840.00	\$0.00	\$0.00	\$350.00	\$560.00	\$315.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$4,020.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTR</b>	\$39,928.30	\$0.00	\$0.00	\$0.00	\$934.02	\$3,160.09	\$1,010.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.19	\$34,824.11
2410 PRODUCTOS MINERALES NO METÁLICI	\$11,004.00	\$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	\$11,004.00
2411 MATERIALES DE CONSTRUCCIÓN	\$11,004.00	\$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	\$11,004.00
2440 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	\$7,414.38
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	\$7,414.38
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,178.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.16	\$3,800.40
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,178.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.16	\$3,800.40
2480 MATERIALES COMPLEMENTARIOS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$934.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.02	\$1,165.98

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2481	MATERIALES COMPLEMENTARIOS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$934.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.02	\$1,165.98
2490	OTROS MATERIALES Y ARTICULOS DE	\$15,231.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$632.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.01	\$11,439.35
2491	OTROS MATERIALES Y ARTICULOS DE	\$15,231.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$632.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.01	\$11,439.35
2500	PRODUCTOS QUIMICOS, FARMACEUTIC	\$2,700.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,500.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$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	\$1,500.00	\$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
3000	SERVICIOS GENERALES	\$284,538.63	\$159.50	\$11,245.52	\$24,265.26	\$16,836.98	\$34,294.86	\$17,256.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,058.52	\$180,480.11
3100	SERVICIOS BASICOS	\$61,119.00	\$0.00	\$2,014.00	\$7,929.00	\$2,493.00	\$6,510.00	\$3,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,949.00	\$39,170.00
3110	ENERGIA ELÉCTRICA	\$21,147.00	\$0.00	\$0.00	\$4,863.00	\$0.00	\$4,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,033.00	\$12,114.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$21,147.00	\$0.00	\$0.00	\$4,863.00	\$0.00	\$4,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,033.00	\$12,114.00
3130	AGUA	\$7,115.00	\$0.00	\$0.00	\$479.00	\$479.00	\$326.00	\$539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.00	\$5,292.00
3131	SERVICIO DE AGUA	\$7,115.00	\$0.00	\$0.00	\$479.00	\$479.00	\$326.00	\$539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.00	\$5,292.00
3140	TELEFONÍA TRADICIONAL	\$15,130.00	\$0.00	\$1,465.00	\$1,464.00	\$1,465.00	\$1,465.00	\$1,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,323.00	\$7,807.00
3141	SERVICIO TELEFÓNICO CONVENCIONA	\$15,130.00	\$0.00	\$1,465.00	\$1,464.00	\$1,465.00	\$1,465.00	\$1,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,323.00	\$7,807.00
3160	SERVICIOS DE TELECOMUNICACIONES	\$5,490.00	\$0.00	\$549.00	\$549.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00	\$3,294.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑA	\$5,490.00	\$0.00	\$549.00	\$549.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00	\$3,294.00
3180	SERVICIOS POSTALES Y TELEGRÁFIC	\$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
3181	SERVICIO POSTAL	\$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
3190	SERVICIOS INTEGRALES Y OTROS SER	\$11,037.00	\$0.00	\$0.00	\$574.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.00	\$9,463.00
3191	SERVICIOS INTEGRALES Y OTROS SER	\$11,037.00	\$0.00	\$0.00	\$574.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.00	\$9,463.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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	\$3,667.85
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	\$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	\$3,667.85
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$66,000.00	\$0.00	\$0.00	\$1,133.20	\$300.00	\$300.00	\$1,165.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898.40	\$63,101.60
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	\$54,000.00
3315	SERVICIOS Y ASESORÍAS 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	\$54,000.00
3330	SERVICIOS DE CONSULTORÍA 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	\$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	\$4,200.00
360	SERVICIOS DE APOYO ADMINISTRATIV	\$4,800.00	\$0.00	\$0.00	\$833.20	\$0.00	\$0.00	\$865.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.40	\$3,101.60
361	SERVICIOS DE APOYO ADMINISTRATIV	\$4,800.00	\$0.00	\$0.00	\$833.20	\$0.00	\$0.00	\$865.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.40	\$3,101.60
380	SERVICIOS DE VIGILANCIA	\$3,000.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,800.00
381	SERVICIOS DE VIGILANCIA	\$3,000.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,800.00
400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,919.08	\$159.50	\$344.52	\$415.86	\$452.98	\$396.72	\$313.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.78	\$1,836.30
410	SERVICIOS FINANCIEROS Y BANCARIO	\$3,919.08	\$159.50	\$344.52	\$415.86	\$452.98	\$396.72	\$313.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.78	\$1,836.30
411	SERVICIOS BANCARIOS Y FINANCIERO	\$3,919.08	\$159.50	\$344.52	\$415.86	\$452.98	\$396.72	\$313.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.78	\$1,836.30
500	SERVICIOS DE INSTALACIÓN, REPARAC	\$6,266.63	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$5,416.63
520	INSTALACIÓN, REPARACIÓN 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
521	INSTALACIÓN, REPARACIÓN 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



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

# ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES ZACATECAS

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/jul./2025

hora de Impresion 10:50 a. 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	\$3,666.63	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$2,816.63
3571	INSTALACIÓN, REPARACIÓN Y MANTE	\$3,666.63	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$2,816.63
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$3,623.00	\$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	\$3,623.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$3,623.00	\$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	\$3,623.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATE	\$3,623.00	\$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	\$3,623.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
3720	PASAJES TERRESTRES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,750.00
3721	PASAJES TERRESTRES ESTATALES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,750.00
3800	SERVICIOS OFICIALES	\$15,726.60	\$0.00	\$0.00	\$1,250.20	\$0.00	\$13,182.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,432.34	\$1,294.26
3820	GASTOS DE ORDEN SOCIAL Y CULTUR	\$15,726.60	\$0.00	\$0.00	\$1,250.20	\$0.00	\$13,182.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,432.34	\$1,294.26
3821	GASTOS DE ORDEN SOCIAL Y CULTUR	\$15,726.60	\$0.00	\$0.00	\$1,250.20	\$0.00	\$13,182.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,432.34	\$1,294.26
3900	OTROS SERVICIOS GENERALES	\$122,216.47	\$0.00	\$8,887.00	\$13,537.00	\$12,741.00	\$13,906.00	\$12,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,596.00	\$60,620.47
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 NÓMINAS Y OTROS	\$119,616.47	\$0.00	\$8,887.00	\$13,537.00	\$12,741.00	\$13,906.00	\$12,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,596.00	\$58,020.47
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$119,616.47	\$0.00	\$8,887.00	\$13,537.00	\$12,741.00	\$13,906.00	\$12,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,596.00	\$58,020.47
FONDOS ESTATALES		\$3,822,139.00	\$230,998.17	\$362,850.88	\$376,644.93	\$389,683.88	\$364,969.92	\$304,109.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029,256.57	\$1,792,882.03
2 RECURSO PROPIO																
2000	MATERIALES Y SUMINISTROS	\$80,419.40	\$3,858.44	\$8,899.88	\$7,250.08	\$0.00	\$812.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,820.56	\$59,598.84
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$59,233.23	\$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	\$59,233.23
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$59,233.23	\$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	\$59,233.23
2171	MATERIALES Y SUMINISTROS PARA PL	\$59,233.23	\$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	\$59,233.23
2200	ALIMENTOS Y UTENSILIOS	\$2,321.50	\$1,386.50	\$560.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.50	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$2,321.50	\$1,386.50	\$560.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.50	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL F	\$2,321.50	\$1,386.50	\$560.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$4,257.51	\$2,471.94	\$1,139.80	\$50.00	\$0.00	\$230.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.90	\$365.61
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,296.55	\$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	\$1,930.94	\$365.61
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,296.55	\$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	\$1,930.94	\$365.61
2480	MATERIALES COMPLEMENTARIOS	\$1,189.80	\$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	\$1,189.80	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,189.80	\$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	\$1,189.80	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$771.16	\$541.00	\$0.00	\$0.00	\$0.00	\$230.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.16	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$771.16	\$541.00	\$0.00	\$0.00	\$0.00	\$230.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.16	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$14,607.16	\$0.00	\$7,200.08	\$7,200.08	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,607.16	\$0.00
2940	REFACCIONES Y ACCESORIOS MENOR	\$14,607.16	\$0.00	\$7,200.08	\$7,200.08	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,607.16	\$0.00
2941	REFACCIONES Y ACCESORIOS MENOR	\$14,607.16	\$0.00	\$7,200.08	\$7,200.08	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,607.16	\$0.00
3000	SERVICIOS GENERALES	\$168,160.74	\$14,088.81	\$12,674.64	\$8,066.60	\$652.40	\$2,658.56	\$301.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,442.03	\$129,718.71
3100	SERVICIOS BÁSICOS	\$12,694.65	\$6,669.00	\$184.00	\$800.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,253.00	\$4,441.65
3110	ENERGÍA ELÉCTRICA	\$3,598.00	\$3,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.00	\$0.00

# ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES ZACATECAS

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/jul./2025

hora de Impresión 10:50 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,598.00	\$3,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.00	\$0.00
3130	AGUA	\$1,124.00	\$460.00	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.00	\$480.00
3131	SERVICIO DE AGUA	\$1,124.00	\$460.00	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.00	\$480.00
3140	TELEFONÍA TRADICIONAL	\$3,026.00	\$1,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.00	\$1,513.00
3141	SERVICIO TELEFÓNICO CONVENCIONA	\$3,026.00	\$1,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.00	\$1,513.00
3160	SERVICIOS DE TELECOMUNICACIONES	\$1,098.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑA	\$1,098.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFIC	\$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
3181	SERVICIO POSTAL	\$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
3190	SERVICIOS INTEGRALES Y OTROS SER	\$2,648.65	\$0.00	\$0.00	\$800.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
3191	SERVICIOS INTEGRALES Y OTROS SER	\$2,648.65	\$0.00	\$0.00	\$800.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,248.65
3200	SERVICIOS DE ARRENDAMIENTO	\$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	\$40,000.00
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	\$40,000.00
3253	ARRENDAMIENTO DE VEHÍCULOS 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	\$40,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$6,600.00	\$639.10	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00
3360	SERVICIOS DE APOYO ADMINISTRATIV	\$6,000.00	\$639.10	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3361	SERVICIOS DE APOYO ADMINISTRATIV	\$6,000.00	\$639.10	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3380	SERVICIOS DE VIGILANCIA	\$600.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
3381	SERVICIOS DE VIGILANCIA	\$600.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,919.08	\$530.70	\$71.92	\$925.68	\$452.40	\$47.56	\$301.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329.28	\$1,589.80
3410	SERVICIOS FINANCIEROS Y BANCARIO	\$3,919.08	\$530.70	\$71.92	\$925.68	\$452.40	\$47.56	\$301.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329.28	\$1,589.80
3411	SERVICIOS BANCARIOS Y FINANCIERO	\$3,919.08	\$530.70	\$71.92	\$925.68	\$452.40	\$47.56	\$301.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329.28	\$1,589.80
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$13,959.84	\$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
3530	INSTALACIÓN, REPARACIÓN 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	\$0.00	\$12,759.84
3531	INSTALACIÓN, REPARACIÓN 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	\$0.00	\$12,759.84
3570	INSTALACIÓN, REPARACIÓN Y MANTE	\$1,200.00	\$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	\$1,200.00
3571	INSTALACIÓN, REPARACIÓN Y MANTE	\$1,200.00	\$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	\$1,200.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$5,623.00	\$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	\$2,873.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$5,623.00	\$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	\$2,873.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATE	\$5,623.00	\$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	\$2,873.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$12,099.82	\$400.00	\$200.00	\$670.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,099.82
3720	PASAJES TERRESTRES	\$7,183.30	\$0.00	\$0.00	\$670.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,183.30
3721	PASAJES TERRESTRES ESTATALES	\$5,000.00	\$0.00	\$0.00	\$670.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	VIÁTICOS EN EL PAÍS	\$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	\$0.00	\$4,916.52
3751	VIÁTICOS 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	\$0.00	\$1,999.92
3752	VIÁTICOS 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	\$73,264.35	\$2,550.01	\$3,848.80	\$314.00	\$0.00	\$1,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,523.81
3820	GASTOS DE ORDEN SOCIAL Y CULTUR	\$73,264.35	\$2,550.01	\$3,848.80	\$314.00	\$0.00	\$1,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,523.81
3821	GASTOS DE ORDEN SOCIAL Y CULTUR	\$73,264.35	\$2,550.01	\$3,848.80	\$314.00	\$0.00	\$1,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,523.81

# ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES ZACATECAS

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/jul./2025

hora de Impresión 10:50 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000 BIENES MUEBLES, INMUEBLES E IN	\$107,497.20	\$0.00	\$8,960.00	\$8,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,920.00	\$89,577.20
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 CÓMPUTO 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 INFORMÁTICOS	\$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	\$8,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,664.80
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$35,832.40	\$0.00	\$8,960.00	\$8,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,832.40
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$35,832.40	\$0.00	\$8,960.00	\$8,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,832.40
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL	\$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 EDUCACIONAL	\$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
<b>RECURSO PROPIO</b>	<b>\$356,077.34</b>	<b>\$17,947.25</b>	<b>\$30,534.52</b>	<b>\$24,276.68</b>	<b>\$652.40</b>	<b>\$3,470.72</b>	<b>\$301.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,894.75</b>
<b>Total Final</b>	<b>\$4,178,216.34</b>	<b>\$246,945.42</b>	<b>\$393,365.20</b>	<b>\$400,921.61</b>	<b>\$390,336.20</b>	<b>\$368,440.64</b>	<b>\$304,410.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,106,439.56</b>	<b>\$2,071,776.78</b>

ARQ. DIANA MONSERRAT CASTILLO GARCIA

DIRECTORA GENERAL



L.C. EDUARDO HERMILO MEDINA PÉREZ

SUBDIRECTOR ADMINISTRATIVO

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