

# ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

## ZACATECAS

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
<b>1 FONDOS ESTATALES</b>															
1000 SERVICIOS PERSONALES	\$4,386,996.81	\$230,838.67	\$361,605.16	\$330,934.46	\$361,198.72	\$325,323.82	\$285,247.82	\$296,230.85	\$287,652.38	\$338,949.66	\$384,598.30	\$336,224.40	\$878,191.24	\$4,386,996.48	\$0.33
1100 REMUNERACIONES AL PERSONAL DE C	\$3,733,354.10	\$230,838.67	\$350,244.95	\$330,934.46	\$301,370.38	\$325,323.82	\$285,247.82	\$296,355.22	\$287,652.38	\$338,949.66	\$384,598.30	\$336,224.40	\$878,191.24	\$3,733,354.02	\$0.08
1130 SUELDOS BASE AL PERSONAL PERMA	\$3,733,354.10	\$230,838.67	\$350,244.95	\$330,934.46	\$301,370.38	\$325,323.82	\$285,247.82	\$296,355.22	\$287,652.38	\$338,949.66	\$384,598.30	\$336,224.40	\$878,191.24	\$3,733,354.02	\$0.08
1131 SUELDOS BASE AL PERSONAL PERMA	\$3,733,354.10	\$230,838.67	\$350,244.95	\$330,934.46	\$301,370.38	\$325,323.82	\$285,247.82	\$296,355.22	\$287,652.38	\$338,949.66	\$384,598.30	\$336,224.40	\$878,191.24	\$3,733,354.02	\$0.08
1300 REMUNERACIONES ADICIONALES Y ESP	\$653,641.71	\$0.00	\$1,360.21	\$0.00	\$59,828.34	\$0.00	\$0.00	\$59,875.63	\$0.00	\$0.00	\$0.00	\$0.00	\$532,577.28	\$653,641.46	\$0.25
1320 PRIMAS DE VACACIONES, DOMINICAL	\$653,641.71	\$0.00	\$1,360.21	\$0.00	\$59,828.34	\$0.00	\$0.00	\$59,875.63	\$0.00	\$0.00	\$0.00	\$0.00	\$532,577.28	\$653,641.46	\$0.25
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$470,909.69	\$0.00	\$1,360.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,549.28	\$470,909.49	\$0.20
1322 GRATIFICACION DE FIN DE AÑO	\$470,909.69	\$0.00	\$1,360.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,549.28	\$470,909.49	\$0.20
2000 MATERIALES Y SUMINISTROS	\$60,926.32	\$0.00	\$0.00	\$21,445.21	\$11,648.18	\$5,351.24	\$1,605.17	\$610.00	\$14,816.52	\$1,270.00	\$4,180.00	\$0.00	\$0.00	\$60,926.32	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMI	\$43,782.24	\$0.00	\$0.00	\$21,095.21	\$0,964.16	\$1,876.24	\$0.00	\$400.00	\$11,456.53	\$0.00	\$0.00	\$0.00	\$0.00	\$43,782.24	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MEN	\$9,229.03	\$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	\$0.00
2111 PAPELERIA DE OFICINA	\$9,229.03	\$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	\$0.00
2140 MATERIALES, UTILES Y EQUIPOS MEN	\$3,944.00	\$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	\$0.00
2141 MATERIAL Y UTILES PARA PROCESAMI	\$3,944.00	\$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	\$0.00
2160 MATERIAL DE LIMPIEZA	\$10,848.29	\$0.00	\$0.00	\$6,733.94	\$0.00	\$0.00	\$0.00	\$4,114.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,848.29	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$10,848.29	\$0.00	\$0.00	\$6,733.94	\$0.00	\$0.00	\$0.00	\$4,114.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,848.29	\$0.00
2170 MATERIALES Y UTILES DE ENSEÑANZA	\$19,760.92	\$0.00	\$0.00	\$3,386.56	\$6,755.84	\$1,876.24	\$0.00	\$400.00	\$7,342.28	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.92	\$0.00
2171 MATERIALES Y SUMINISTROS PARA PL	\$19,760.92	\$0.00	\$0.00	\$3,386.56	\$6,755.84	\$1,876.24	\$0.00	\$400.00	\$7,342.28	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.92	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$3,955.00	\$0.00	\$0.00	\$350.00	\$560.00	\$315.00	\$595.00	\$210.00	\$560.00	\$770.00	\$595.00	\$0.00	\$0.00	\$3,955.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$3,955.00	\$0.00	\$0.00	\$350.00	\$560.00	\$315.00	\$595.00	\$210.00	\$560.00	\$770.00	\$595.00	\$0.00	\$0.00	\$3,955.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL F	\$3,955.00	\$0.00	\$0.00	\$350.00	\$560.00	\$315.00	\$595.00	\$210.00	\$560.00	\$770.00	\$595.00	\$0.00	\$0.00	\$3,955.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$10,683.19	\$0.00	\$0.00	\$0.00	\$934.02	\$3,160.00	\$1,010.17	\$0.00	\$1,494.00	\$500.00	\$3,585.00	\$0.00	\$0.00	\$10,683.19	\$0.00
2410 PRODUCTOS MINERALES NO METALIC	\$3,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.00	\$0.00
2411 MATERIALES DE CONSTRUCCION	\$3,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$1,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$1,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.00	\$0.00
2460 MATERIAL ELECTROICO Y ELECTRONIC	\$378.16	\$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	\$0.00
2461 MATERIALES COMPLEMENTARIOS	\$378.16	\$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	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$1,434.02	\$0.00	\$0.00	\$0.00	\$934.02	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,434.02	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$1,434.02	\$0.00	\$0.00	\$0.00	\$934.02	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,434.02	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE	\$3,792.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.01	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE	\$3,792.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.01	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$2,505.89	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,305.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.89	\$0.00
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	\$1,305.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.89	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACEU	\$1,305.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.89	\$0.00



Rep rptAnaliticoPresupuestoEgresos\_FF

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

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresion | 04/feb./2026 | 10:44 a. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
	Vigente															
3000 SERVICIOS GENERALES	\$256,483.38	\$159.50	\$11,245.52	\$24,265.26	\$16,836.98	\$34,294.66	\$17,256.40	\$35,567.80	\$21,299.66	\$21,300.32	\$70,009.82	\$344.52	\$0.00	\$252,580.64	\$3,902.74	
3100 SERVICIOS BÁSICOS	\$49,437.20	\$0.00	\$2,014.00	\$7,929.00	\$2,483.00	\$6,510.00	\$3,003.00	\$7,407.00	\$4,986.00	\$8,182.00	\$2,978.20	\$0.00	\$0.00	\$45,562.20	\$4,075.00	
3110 ENERGIA ELECTRICA	\$20,063.00	\$0.00	\$0.00	\$4,863.00	\$0.00	\$4,170.00	\$0.00	\$4,139.00	\$0.00	\$2,816.00	\$0.00	\$0.00	\$0.00	\$15,988.00	\$4,075.00	
3111 SERVICIO DE ENERGIA ELECTRICA	\$20,063.00	\$0.00	\$0.00	\$4,863.00	\$0.00	\$4,170.00	\$0.00	\$4,139.00	\$0.00	\$2,816.00	\$0.00	\$0.00	\$0.00	\$15,988.00	\$4,075.00	
3130 AGUA	\$3,302.00	\$0.00	\$0.00	\$479.00	\$479.00	\$326.00	\$539.00	\$420.00	\$322.00	\$348.00	\$389.00	\$0.00	\$0.00	\$3,302.00	\$0.00	
3131 SERVICIO DE AGUA	\$3,302.00	\$0.00	\$0.00	\$479.00	\$479.00	\$326.00	\$539.00	\$420.00	\$322.00	\$348.00	\$389.00	\$0.00	\$0.00	\$3,302.00	\$0.00	
3140 TELEFONIA TRADICIONAL	\$13,879.00	\$0.00	\$1,465.00	\$1,464.00	\$1,465.00	\$1,465.00	\$1,465.00	\$1,830.00	\$1,575.00	\$1,576.00	\$1,575.00	\$0.00	\$0.00	\$13,879.00	\$0.00	
3141 SERVICIO DE TELECOMUNICACIONES	\$13,879.00	\$0.00	\$1,465.00	\$1,464.00	\$1,465.00	\$1,465.00	\$1,465.00	\$1,830.00	\$1,575.00	\$1,576.00	\$1,575.00	\$0.00	\$0.00	\$13,879.00	\$0.00	
3160 SERVICIOS DE CONDUCCION DE SEÑAL	\$4,941.00	\$0.00	\$549.00	\$549.00	\$549.00	\$549.00	\$0.00	\$1,098.00	\$549.00	\$549.00	\$549.00	\$0.00	\$0.00	\$4,941.00	\$0.00	
3163 SERVICIOS DE CONDUCCION DE SEÑAL	\$4,941.00	\$0.00	\$549.00	\$549.00	\$549.00	\$549.00	\$0.00	\$1,098.00	\$549.00	\$549.00	\$549.00	\$0.00	\$0.00	\$4,941.00	\$0.00	
3190 SERVICIOS INTEGRALES Y OTROS SER	\$7,252.20	\$0.00	\$0.00	\$574.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,420.00	\$2,893.00	\$365.20	\$0.00	\$0.00	\$7,252.20	\$0.00	
3191 SERVICIOS INTEGRALES Y OTROS SER	\$7,252.20	\$0.00	\$0.00	\$574.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,420.00	\$2,893.00	\$365.20	\$0.00	\$0.00	\$7,252.20	\$0.00	
3200 SERVICIOS DE ARRENDAMIENTO	\$3,413.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.42	\$0.00	\$0.00	\$3,413.42	\$0.00	
3270 ARRENDAMIENTO DE ACTIVOS INTANG	\$3,413.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.42	\$0.00	\$0.00	\$3,413.42	\$0.00	
3271 ARRENDAMIENTO DE ACTIVOS INTANG	\$3,413.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.42	\$0.00	\$0.00	\$3,413.42	\$0.00	
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$38,979.88	\$0.00	\$0.00	\$1,133.20	\$3,000.00	\$3,000.00	\$1,165.20	\$16,835.48	\$3,000.00	\$1,664.00	\$17,282.00	\$0.00	\$0.00	\$38,979.88	\$0.00	
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$33,156.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,535.48	\$0.00	\$0.00	\$16,621.00	\$0.00	\$0.00	\$33,156.48	\$0.00	
3315 SERVICIOS Y ASESORIAS LEGALES, CC	\$33,156.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,535.48	\$0.00	\$0.00	\$16,621.00	\$0.00	\$0.00	\$33,156.48	\$0.00	
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$3,423.40	\$0.00	\$0.00	\$833.20	\$0.00	\$0.00	\$865.20	\$0.00	\$0.00	\$1,364.00	\$361.00	\$0.00	\$0.00	\$3,423.40	\$0.00	
3361 SERVICIOS DE APOYO ADMINISTRATIV	\$3,423.40	\$0.00	\$0.00	\$833.20	\$0.00	\$0.00	\$865.20	\$0.00	\$0.00	\$1,364.00	\$361.00	\$0.00	\$0.00	\$3,423.40	\$0.00	
3380 SERVICIOS DE VIGILANCIA	\$2,400.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$2,400.00	\$0.00	
3381 SERVICIOS DE VIGILANCIA	\$2,400.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$2,400.00	\$0.00	
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,620.94	\$159.50	\$344.52	\$415.86	\$452.98	\$396.72	\$313.20	\$263.32	\$301.02	\$379.32	\$422.24	\$344.52	\$0.00	\$3,793.20	-\$172.26	
3410 SERVICIOS FINANCIEROS Y BANCARIO	\$3,620.94	\$159.50	\$344.52	\$415.86	\$452.98	\$396.72	\$313.20	\$263.32	\$301.02	\$379.32	\$422.24	\$344.52	\$0.00	\$3,793.20	-\$172.26	
3411 SERVICIOS BANCARIOS Y FINANCIERO	\$3,620.94	\$159.50	\$344.52	\$415.86	\$452.98	\$396.72	\$313.20	\$263.32	\$301.02	\$379.32	\$422.24	\$344.52	\$0.00	\$3,793.20	-\$172.26	
3500 SERVICIOS DE INSTALACION, REPARAC	\$33,183.61	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$30,833.61	\$0.00	\$0.00	\$33,183.61	\$0.00	
3510 CONSERVACION Y MANTENIMIENTO DE	\$30,833.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,833.61	\$0.00	\$0.00	\$30,833.61	\$0.00	
3511 MANTENIMIENTO Y CONSERVACION DE	\$30,833.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,833.61	\$0.00	\$0.00	\$30,833.61	\$0.00	
3570 INSTALACION, REPARACION Y MANTE	\$2,350.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	
3571 INSTALACION, REPARACION Y MANTE	\$2,350.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$800.00	\$0.00	
3720 PASAJES TERRESTRES ESTATALES	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$800.00	\$0.00	
3800 SERVICIOS OFICIALES	\$18,941.33	\$0.00	\$0.00	\$1,250.20	\$0.00	\$13,182.14	\$0.00	\$0.00	\$2,927.64	\$0.00	\$1,581.35	\$0.00	\$0.00	\$18,941.33	\$0.00	
3820 GASTOS DE ORDEN SOCIAL Y CULTUR	\$18,941.33	\$0.00	\$0.00	\$1,250.20	\$0.00	\$13,182.14	\$0.00	\$0.00	\$2,927.64	\$0.00	\$1,581.35	\$0.00	\$0.00	\$18,941.33	\$0.00	
3821 GASTOS DE ORDEN SOCIAL Y CULTUR	\$18,941.33	\$0.00	\$0.00	\$1,250.20	\$0.00	\$13,182.14	\$0.00	\$0.00	\$2,927.64	\$0.00	\$1,581.35	\$0.00	\$0.00	\$18,941.33	\$0.00	
3900 OTROS SERVICIOS GENERALES	\$108,107.00	\$0.00	\$8,887.00	\$13,537.00	\$12,741.00	\$13,906.00	\$12,525.00	\$10,982.00	\$11,405.00	\$11,075.00	\$13,049.00	\$0.00	\$0.00	\$108,107.00	\$0.00	
3980 IMPUESTO SOBRE NOMINAS Y OTROS	\$108,107.00	\$0.00	\$8,887.00	\$13,537.00	\$12,741.00	\$13,906.00	\$12,525.00	\$10,982.00	\$11,405.00	\$11,075.00	\$13,049.00	\$0.00	\$0.00	\$108,107.00	\$0.00	
3981 IMPUESTOS SOBRE NOMINAS Y OTROS	\$108,107.00	\$0.00	\$8,887.00	\$13,537.00	\$12,741.00	\$13,906.00	\$12,525.00	\$10,982.00	\$11,405.00	\$11,075.00	\$13,049.00	\$0.00	\$0.00	\$108,107.00	\$0.00	
FONDOS ESTATALES	\$4,704,405.51	\$230,998.17	\$362,850.68	\$376,644.93	\$389,653.88	\$364,969.92	\$304,109.39	\$332,408.65	\$323,768.56	\$361,519.98	\$438,788.12	\$336,568.92	\$878,191.24	\$4,700,502.44	\$3,903.07	



Rep: rptAnaliticoPresupuestoEgresos\_FF

# ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

## ZACATECAS

Análítico Mensual de Egresos Pagados por Fuentes de Financiamiento al 31/dic./2025

(Cifras en pesos y centavos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/feb./2026 | 10:44 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2 RECURSO PROPIO</b>															
1000 SERVICIOS PERSONALES	\$2,725.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.26	\$0.00	\$2,725.26	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$2,725.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.26	\$0.00	\$2,725.26	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMAN	\$2,725.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.26	\$0.00	\$2,725.26	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMAN	\$2,725.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.26	\$0.00	\$2,725.26	\$0.00
2000 MATERIALES Y SUMINISTROS	\$48,691.58	\$3,858.44	\$8,899.88	\$7,250.08	\$0.00	\$812.16	\$0.00	\$345.00	\$0.00	\$0.00	\$10,364.28	\$1,257.00	\$4,506.40	\$37,293.24	\$11,398.34
2100 MATERIALES DE ADMINISTRACION EMI	\$34,487.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,014.28	\$522.00	\$2,867.60	\$13,403.88	\$11,083.34
2110 MATERIALES, ÚTILES Y EQUIPOS MEN	\$8,839.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,614.48	\$522.00	\$594.00	\$5,730.48	\$3,109.44
2111 PAPELERIA DE OFICINA	\$8,839.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,614.48	\$522.00	\$594.00	\$5,730.48	\$3,109.44
2140 MATERIALES, ÚTILES Y EQUIPOS MEN	\$7,673.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.80	\$0.00	\$2,273.60	\$7,673.40	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMI	\$7,673.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.80	\$0.00	\$2,273.60	\$7,673.40	\$0.00
2160 MATERIAL DE LIMPIEZA	\$7,973.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,973.90	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$7,973.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,973.90	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$3,721.50	\$1,386.50	\$560.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$735.00	\$0.00	\$3,406.50	\$315.00
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$3,721.50	\$1,386.50	\$560.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$735.00	\$0.00	\$3,406.50	\$315.00
2213 PRODUCTOS ALIMENTICIOS PARA EL F	\$3,721.50	\$1,386.50	\$560.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$735.00	\$0.00	\$3,406.50	\$315.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$4,341.90	\$2,471.94	\$1,139.80	\$0.00	\$0.00	\$230.16	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$105.00	\$4,341.90	\$0.00
2460 MATERIAL ELECTRICO Y ELECTRONIC	\$1,930.94	\$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	\$0.00
2461 MATERIAL ELECTRICO Y ELECTRONIC	\$1,930.94	\$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	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$1,534.80	\$0.00	\$1,139.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.80	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$1,534.80	\$0.00	\$1,139.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.80	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE	\$876.16	\$541.00	\$0.00	\$0.00	\$0.00	\$230.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$876.16	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE	\$876.16	\$541.00	\$0.00	\$0.00	\$0.00	\$230.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$876.16	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$16,140.96	\$0.00	\$7,200.08	\$7,200.08	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,140.96	\$0.00	
2940 REFACCIONES Y ACCESORIOS MENOR	\$16,140.96	\$0.00	\$7,200.08	\$7,200.08	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,140.96	\$0.00	
2941 REFACCIONES Y ACCESORIOS MENOR	\$16,140.96	\$0.00	\$7,200.08	\$7,200.08	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,140.96	\$0.00	
3000 SERVICIOS GENERALES	\$199,183.42	\$14,088.41	\$12,574.64	\$8,066.60	\$652.40	\$2,658.56	\$301.02	\$348.00	\$7,116.80	\$0.00	\$12,328.66	\$72,754.96	\$29,686.07	\$160,710.32	\$38,473.10
3100 SERVICIOS BASICOS	\$26,650.00	\$6,669.00	\$184.00	\$800.00	\$0.00	\$600.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$8,578.00	\$3,203.00	\$22,234.00	\$4,416.00
3110 ENERGIA ELECTRICA	\$9,696.00	\$3,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098.00	\$0.00	\$9,696.00	\$0.00
3111 SERVICIO DE ENERGIA ELECTRICA	\$9,696.00	\$3,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098.00	\$0.00	\$9,696.00	\$0.00
3130 AGUA	\$2,375.00	\$460.00	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$779.00	\$1,778.00	\$597.00
3131 SERVICIO DE AGUA	\$2,375.00	\$460.00	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$779.00	\$1,778.00	\$597.00
3140 TELEFONIA TRADICIONAL	\$6,240.00	\$1,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.00	\$4,664.00	\$1,576.00	\$0.00
3141 SERVICIO TELEFONICO CONVENCIONA	\$6,240.00	\$1,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.00	\$4,664.00	\$1,576.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES	\$2,745.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	\$549.00	\$2,196.00	\$549.00
3163 SERVICIOS DE CONDUCCION DE SEÑA	\$2,745.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	\$549.00	\$2,196.00	\$549.00
3190 SERVICIOS INTEGRALES Y OTROS SER	\$5,594.00	\$0.00	\$0.00	\$800.00	\$0.00	\$600.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$1,694.00	
3191 SERVICIOS INTEGRALES Y OTROS SER	\$5,594.00	\$0.00	\$0.00	\$800.00	\$0.00	\$600.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$1,694.00	



Rep: rptAnaliticoPresupuestoEgresos\_FF

# ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

## ZACATECAS

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas por Movientes)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/feb./2026 | 10:44 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200 SERVICIOS DE ARRENDAMIENTO	\$43,974.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,932.60	\$3,041.96
3250 ARRENDAMIENTO DE EQUIPO DE TRAN	\$43,974.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,932.60	\$3,041.96
3253 ARRENDAMIENTO DE VEHICULOS TERI	\$43,974.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,932.60	\$3,041.96
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$10,412.10	\$639.10	\$3,000.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,762.00	\$4,694.00	\$10,412.10	\$0.00
3300 SERVICIOS DE APOYO ADMINISTRATIV	\$9,212.10	\$639.10	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,462.00	\$4,094.00	\$9,212.10	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIV	\$9,212.10	\$639.10	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,462.00	\$4,094.00	\$9,212.10	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$1,200.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$6,000.00	\$1,200.00	\$0.00
3381 SERVICIOS DE VIGILANCIA	\$1,200.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$6,000.00	\$1,200.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,622.60	\$530.70	\$71.92	\$925.68	\$452.40	\$47.56	\$301.02	\$348.00	\$1,200.60	\$0.00	\$30.16	\$87.58	\$600.88	\$4,596.50	\$26.10
3410 SERVICIOS FINANCIEROS Y BANCARIO	\$4,622.60	\$530.70	\$71.92	\$925.68	\$452.40	\$47.56	\$301.02	\$348.00	\$1,200.60	\$0.00	\$30.16	\$87.58	\$600.88	\$4,596.50	\$26.10
3411 SERVICIOS BANCARIOS Y FINANCIERO	\$4,622.60	\$530.70	\$71.92	\$925.68	\$452.40	\$47.56	\$301.02	\$348.00	\$1,200.60	\$0.00	\$30.16	\$87.58	\$600.88	\$4,596.50	\$26.10
3500 SERVICIOS DE INSTALACION, REPARAC	\$25,881.26	\$3,300.00	\$5,319.92	\$5,339.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,037.19	\$5,884.23	\$25,881.26	\$0.00
3530 INSTALACION, REPARACION Y MANTE	\$18,721.03	\$2,100.00	\$5,319.92	\$5,339.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181.19	\$1,780.00	\$18,721.03	\$0.00
3531 INSTALACION, REPARACION Y MANTE	\$18,721.03	\$2,100.00	\$5,319.92	\$5,339.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181.19	\$1,780.00	\$18,721.03	\$0.00
3570 INSTALACION, REPARACION Y MANTE	\$7,160.23	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$4,104.23	\$7,160.23	\$0.00
3571 INSTALACION, REPARACION Y MANTE	\$7,160.23	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$4,104.23	\$7,160.23	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL	\$14,651.60	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,504.00	\$6,397.60	\$0.00	\$14,651.60	\$0.00
3690 OTROS SERVICIOS DE INFORMACION	\$14,651.60	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,504.00	\$6,397.60	\$0.00	\$14,651.60	\$0.00
3692 IMPRESION Y ELABORACION DE MATE	\$14,651.60	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,504.00	\$6,397.60	\$0.00	\$14,651.60	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$3,670.00	\$400.00	\$0.00	\$670.00	\$200.00	\$200.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$200.00	\$290.00	\$3,670.00	\$0.00
3720 PASAJES TERRESTRES	\$2,270.00	\$0.00	\$0.00	\$670.00	\$200.00	\$200.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$200.00	\$290.00	\$2,270.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$2,270.00	\$0.00	\$0.00	\$670.00	\$200.00	\$200.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$200.00	\$290.00	\$2,270.00	\$0.00
3750 VIATICOS EN EL PAIS	\$1,400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
3751 VIATICOS ESTATALES	\$1,400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
3800 SERVICIOS OFICIALES	\$35,290.30	\$2,550.01	\$3,848.80	\$314.00	\$0.00	\$1,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,794.50	\$7,999.99	\$11,972.00	\$35,290.30	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTUR	\$35,290.30	\$2,550.01	\$3,848.80	\$314.00	\$0.00	\$1,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,794.50	\$7,999.99	\$11,972.00	\$35,290.30	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTUR	\$35,290.30	\$2,550.01	\$3,848.80	\$314.00	\$0.00	\$1,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,794.50	\$7,999.99	\$11,972.00	\$35,290.30	\$0.00
3900 OTROS SERVICIOS GENERALES	\$34,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,031.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTU	\$3,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACT	\$3,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.00	\$0.00
3980 IMPUESTO SOBRE NOMINAS Y OTROS	\$30,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,674.00	\$0.00
3981 IMPUESTO SOBRE NOMINAS Y OTROS	\$30,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,674.00	\$0.00
6000 BIENES MUEBLES, INMUEBLES E IN	\$161,581.91	\$0.00	\$8,960.00	\$8,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,541.93	\$161,581.93	\$-0.02
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$106,981.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,981.91	\$106,981.91	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$42,281.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,281.92	\$42,281.92	\$0.00
5111 MOBILIARIO	\$13,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.99	\$13,999.99	\$0.00
5112 EQUIPO DE ADMINISTRACION	\$28,281.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,281.93	\$28,281.93	\$0.00
5150 EQUIPO DE COMPUTO Y DE TECNOLOG	\$64,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,699.99	\$64,699.99	\$0.00
5151 BIENES INFORMATICOS	\$64,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,699.99	\$64,699.99	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$52,250.00	\$0.00	\$8,960.00	\$8,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,330.02	\$52,250.02	\$-0.02



Usr supervisor  
Rep rptAnaliticoPresupuestoEgresos\_FF

# ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

## Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Fecha y hora de impresion 04/feb/2025 10:44 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5210 EQUIPOS Y APARATOS AUDIOVISUALE	\$41,549.98	\$0.00	\$8,960.00	\$8,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,630.00	\$41,550.00	-\$0.02
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$41,549.98	\$0.00	\$8,960.00	\$8,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,630.00	\$41,550.00	-\$0.02
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04	\$5,000.04	\$0.00
5231 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04	\$5,000.04	\$0.00
5290 OTRO MOBILIARIO Y EQUIPO EDUCACI	\$5,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,699.98	\$5,699.98	\$0.00
5291 OTRO MOBILIARIO Y EQUIPO EDUCACI	\$5,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,699.98	\$5,699.98	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$22,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,320.00	\$22,320.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS-HERRAM	\$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	\$2,600.00	\$2,600.00	\$0.00
5671 HERRAMIENTAS	\$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	\$2,600.00	\$2,600.00	\$0.00
5690 OTROS EQUIPOS	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
5691 OTROS EQUIPOS	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
<b>RECURSO PROPIO</b>	<b>\$432,152.17</b>	<b>\$17,947.25</b>	<b>\$30,534.52</b>	<b>\$24,276.68</b>	<b>\$652.40</b>	<b>\$3,476.72</b>	<b>\$301.62</b>	<b>\$348.00</b>	<b>\$7,455.60</b>	<b>\$0.00</b>	<b>\$22,692.94</b>	<b>\$76,777.22</b>	<b>\$197,824.40</b>	<b>\$382,280.75</b>	<b>\$49,871.42</b>
<b>Total Final</b>	<b>\$5,136,557.68</b>	<b>\$248,945.42</b>	<b>\$393,385.20</b>	<b>\$400,921.61</b>	<b>\$390,336.28</b>	<b>\$368,440.64</b>	<b>\$304,410.41</b>	<b>\$332,756.85</b>	<b>\$331,224.16</b>	<b>\$361,519.98</b>	<b>\$461,497.06</b>	<b>\$413,346.14</b>	<b>\$1,076,015.64</b>	<b>\$5,082,783.19</b>	<b>\$53,774.49</b>

ARO. DIANA MONSERRAT COSTILLO GARCIA  
DIRECTORA GENERAL



L.C. EDUARDO FERRNICO MEDINA PÉREZ  
SUBDIRECTOR ADMINISTRATIVO

SECRETARIA DE EDUCACION DE ZACATECAS  
ESCUELA ESTATAL DE  
CONSERVACION Y RESTAURACION  
DE ZACATECAS "REFUGIO REYES"  
C.C.T. 3264400016