



ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(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	Diferencia (Vigente - Total)
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1 FONDOS ESTATALES

1000 SERVICIOS PERSONALES	\$3,825,493.30	\$261,663.54	\$332,598.06	\$409,695.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,957.14	\$2,821,536.16
1100 REMUNERACIONES AL PERSONAL DE C	\$3,711,682.36	\$261,663.54	\$332,598.06	\$409,695.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,957.14	\$2,821,536.16
1130 SUELDOS BASE AL PERSONAL PERMAN	\$3,711,682.36	\$261,663.54	\$332,598.06	\$409,695.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,957.14	\$2,821,536.16
1131 SUELDOS BASE AL PERSONAL PERMAN	\$3,711,682.36	\$261,663.54	\$332,598.06	\$409,695.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,957.14	\$2,821,536.16
1300 REMUNERACIONES ADICIONALES Y ESP	\$133,810.95	\$0.00	\$0.00	\$63,471.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,471.64	\$70,339.31
1320 PRIMAS DE VACACIONES, DOMINICAL	\$133,810.95	\$0.00	\$0.00	\$63,471.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,471.64	\$70,339.31
2000 MATERIALES Y SUMINISTROS	\$23,888.20	\$0.00	\$7,383.23	\$16,504.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,888.08	\$0.12
2100 MATERIALES DE ADMINISTRACION, EMI	\$23,888.20	\$0.00	\$7,383.23	\$16,504.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,888.08	\$0.12
2110 MATERIALES, UTILES Y EQUIPOS MENC	\$9,552.97	\$0.00	\$0.00	\$9,552.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,552.97	\$0.00
2111 PAPELERIA DE OFICINA	\$8,552.97	\$0.00	\$0.00	\$8,552.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,552.97	\$0.00
2140 MATERIALES, UTILES Y EQUIPOS MENC	\$6,952.00	\$0.00	\$0.00	\$6,951.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,951.88	\$0.12
2141 MATERIAL Y UTILES PARA PROCESAMI	\$6,952.00	\$0.00	\$0.00	\$6,951.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,951.88	\$0.12
2160 MATERIAL DE LIMPIEZA DE OFICINA	\$7,383.23	\$0.00	\$7,383.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,383.23	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$7,383.23	\$0.00	\$7,383.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,383.23	\$0.00
3000 SERVICIOS GENERALES	\$143,884.50	\$255.20	\$10,424.32	\$13,238.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,917.78	\$114,966.72
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$4,470.62	\$255.20	\$350.32	\$433.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.78	\$3,431.84
3410 SERVICIOS FINANCIEROS Y BANCARIO	\$4,470.62	\$255.20	\$350.32	\$433.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.78	\$3,431.84
3600 SERVICIOS BANCARIOS Y FINANCIERO	\$4,470.62	\$255.20	\$350.32	\$433.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.78	\$3,431.84
3900 OTROS SERVICIOS GENERALES	\$139,393.88	\$0.00	\$10,074.00	\$12,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,879.00	\$116,514.88
3990 IMPUESTO SOBRE NOMINAS Y OTROS	\$139,393.88	\$0.00	\$10,074.00	\$12,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,879.00	\$116,514.88
3981 IMPUESTOS SOBRE NOMINAS Y OTROS	\$139,393.88	\$0.00	\$10,074.00	\$12,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,879.00	\$116,514.88
FONDOS ESTATALES	\$4,013,246.00	\$261,918.74	\$350,405.61	\$439,438.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,176.50	\$3,959,069.50

2 RECURSO PROPIO

2000 MATERIALES Y SUMINISTROS	\$54,058.00	\$0.00	\$991.60	\$777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.60	\$52,289.40
2100 MATERIALES DE ADMINISTRACION, EMI	\$21,000.00	\$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	\$21,000.00
2110 MATERIALES, UTILES Y EQUIPOS MENC	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
2111 PAPELERIA DE OFICINA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
2140 MATERIALES, UTILES Y EQUIPOS MENC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2141 MATERIAL Y UTILES PARA PROCESAMI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2160 MATERIAL DE LIMPIEZA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
2170 MATERIALES Y UTILES DE ENSEANZA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
2171 MATERIALES Y SUMINISTROS PARA PL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
2200 ALIMENTOS Y UTENSILIOS	\$7,763.00	\$0.00	\$777.00	\$777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.00	\$6,209.00



Ur supervisor:  
Rep: rptAnaliticoPresupuestoIngresos\_FF

# ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

## ZACATECAS

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresion | 06/may/2026 | 01:26 p. m.

Objeto del Gasto	Presupuesto												Diferencia		
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		Dic	(Vigente - Total)
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$7,783.00	\$0.00	\$777.00	\$777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,229.00
2213 PRODUCTOS ALIMENTICIOS PARA EL F	\$7,783.00	\$0.00	\$777.00	\$777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,229.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$13,575.00	\$0.00	\$214.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,360.40
2410 PRODUCTOS MINERALES NO METALIC	\$3,333.33	\$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	\$3,333.33
2411 MATERIALES DE CONSTRUCCION	\$3,333.33	\$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	\$3,333.33
2440 MADERA Y PRODUCTOS DE MADERA	\$1,375.00	\$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	\$1,375.00
2441 MADERA Y PRODUCTOS DE MADERA	\$1,375.00	\$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	\$1,375.00
2460 MATERIAL ELECTRICO Y ELECTRONIC	\$2,200.00	\$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	\$2,200.00
2461 MATERIAL ELECTRICO Y ELECTRONIC	\$2,200.00	\$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	\$2,200.00
2480 MATERIALES COMPLEMENTARIOS	\$2,750.00	\$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	\$2,750.00
2481 MATERIALES COMPLEMENTARIOS	\$2,750.00	\$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	\$2,750.00
2490 OTROS MATERIALES Y ARTICULOS DE	\$3,916.67	\$0.00	\$214.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.07
2491 OTROS MATERIALES Y ARTICULOS DE	\$3,916.67	\$0.00	\$214.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.07
2500 PRODUCTOS QUIMICOS, FARMACEUTI	\$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 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
2530 PLAGUICIDAS, ABONOS Y FERTILIZANT	\$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	\$9,000.00	\$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	\$9,000.00
2940 REFACCIONES Y ACCESORIOS MENOR	\$9,000.00	\$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	\$9,000.00
2941 REFACCIONES Y ACCESORIOS MENOR	\$9,000.00	\$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	\$9,000.00
3000 SERVICIOS GENERALES	\$278,306.72	\$146.10	\$11,638.93	\$18,458.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,882.99
3100 SERVICIOS BASICOS	\$66,833.31	\$0.00	\$4,825.00	\$7,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,683.31
3110 ENERGIA ELECTRICA	\$25,999.98	\$0.00	\$0.00	\$4,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,216.98
3111 SERVICIO DE ENERGIA ELECTRICA	\$25,999.98	\$0.00	\$0.00	\$4,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,216.98
3130 AGUA	\$6,000.00	\$0.00	\$445.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.00
3131 SERVICIO DE AGUA	\$6,000.00	\$0.00	\$445.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558.00
3140 TELEFONIA TRADICIONAL	\$18,912.00	\$0.00	\$1,575.00	\$1,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,761.00
3141 SERVICIO TELEFONICO CONVENCIONA	\$18,912.00	\$0.00	\$1,575.00	\$1,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,761.00
3160 SERVICIOS DE TELECOMUNICACIONES	\$6,588.00	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00
3161 SERVICIO DE RADIOLOCALIZACION	\$649.00	\$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	\$649.00
3163 SERVICIOS DE CONDUCCION DE SEVA	\$6,039.00	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,941.00
3190 SERVICIOS INTEGRALES Y OTROS SER	\$9,333.33	\$0.00	\$2,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077.33
3191 SERVICIOS INTEGRALES Y OTROS SER	\$9,333.33	\$0.00	\$2,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077.33
3200 SERVICIOS DE ARRENDAMIENTO	\$45,600.00	\$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	\$45,600.00
3250 ARRENDAMIENTO DE EQUIPO DE TRAN	\$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	\$0.00	\$0.00	\$42,000.00
3253 ARRENDAMIENTO DE VEHICULOS TERI	\$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	\$0.00	\$0.00	\$42,000.00
3270 ARRENDAMIENTO DE ACTIVOS INTANG	\$3,600.00	\$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	\$3,600.00
3271 ARRENDAMIENTO DE ACTIVOS INTANG	\$3,600.00	\$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	\$3,600.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$80,833.33	\$0.00	\$795.80	\$4,336.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,698.73



Ur supervisor:  
Rep rptAnaliticPresupuestoEgresos\_FF

# ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/may/2026 10:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$66,400.00	\$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	\$66,400.00
3315 SERVICIOS Y ASESORIAS LEGALES, CC	\$66,400.00	\$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	\$66,400.00
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$10,583.33	\$0.00	\$476.80	\$4,016.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,493.60	\$6,089.73
3361 SERVICIOS DE APOYO ADMINISTRATIV	\$10,583.33	\$0.00	\$476.80	\$4,016.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,493.60	\$6,089.73
3380 SERVICIOS DE VIGILANCIA	\$3,840.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$3,200.00
3381 SERVICIOS DE VIGILANCIA	\$3,840.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$3,200.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$19,419.08	\$26.10	\$77.14	\$60.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.14	\$19,254.94
3410 SERVICIOS FINANCIEROS Y BANCARIO	\$3,919.08	\$26.10	\$77.14	\$60.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.14	\$3,754.94
3411 SERVICIOS FINANCIEROS Y BANCARIO	\$3,919.08	\$26.10	\$77.14	\$60.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.14	\$3,754.94
3490 SERVICIOS FINANCIEROS, BANCARIOS	\$15,500.00	\$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	\$15,500.00
3494 OTROS SERVICIOS COMERCIALES	\$15,500.00	\$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	\$15,500.00
3500 SERVICIOS DE INSTALACION, REPARAC	\$16,200.00	\$0.00	\$800.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$14,400.00
3500 SERVICIOS DE INSTALACION, REPARAC	\$16,200.00	\$0.00	\$800.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$14,400.00
3530 INSTALACION, REPARACION Y MANTE	\$9,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$8,000.00
3531 INSTALACION, REPARACION Y MANTE	\$9,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$8,000.00
3570 INSTALACION, REPARACION Y MANTE	\$7,200.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$6,600.00
3571 INSTALACION, REPARACION Y MANTE	\$7,200.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$6,600.00
3600 SERVICIOS DE COMUNICACION SOCIAL	\$10,500.00	\$0.00	\$2,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.99	\$8,100.01
3690 OTROS SERVICIOS DE INFORMACION	\$10,500.00	\$0.00	\$2,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.99	\$8,100.01
3692 IMPRESION Y ELABORACION DE MATE	\$10,500.00	\$0.00	\$2,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.99	\$8,100.01
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$4,700.00	\$0.00	\$200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$3,900.00
3720 PASAJES TERRESTRES	\$3,200.00	\$0.00	\$200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$2,400.00
3721 PASAJES TERRESTRES ESTATALES	\$3,200.00	\$0.00	\$200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$2,400.00
3750 VIATICOS EN EL PAIS	\$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
3751 VIATICOS ESTATALES	\$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
3800 SERVICIOS OFICIALES	\$34,231.00	\$120.00	\$2,740.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,196.00	\$26,035.00
3820 GASTOS DE ORDEN SOCIAL Y CULTUR	\$34,231.00	\$120.00	\$2,740.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,196.00	\$26,035.00
3821 GASTOS DE ORDEN SOCIAL Y CULTUR	\$34,231.00	\$120.00	\$2,740.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,196.00	\$26,035.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$16,382.28	\$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	\$16,382.28
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$16,382.28	\$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	\$16,382.28
5290 OTRO MOBILIARIO Y EQUIPO EDUCACI	\$16,382.28	\$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	\$16,382.28
5291 OTRO MOBILIARIO Y EQUIPO EDUCACI	\$16,382.28	\$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	\$16,382.28
RECURSO PROPIO	\$348,747.00	\$148.10	\$12,930.53	\$19,235.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,072.33	\$316,734.67
Total Final	\$4,361,993.00	\$262,064.84	\$363,036.14	\$458,674.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,775.33	\$3,278,217.67

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

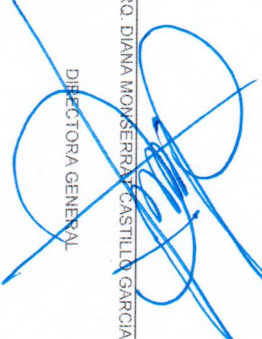
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2026**

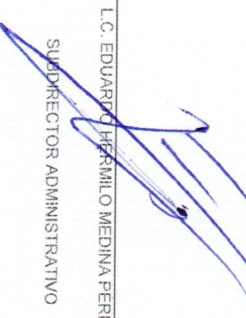
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresion: 06/mar/2026 01:28 p. m.

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

  
 ARQ. DIANA MONSERRATH 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. J. ZEAMONTE