

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

ZACATECAS

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/jul/2026
08:45 a. m.

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

1000	SERVICIOS PERSONALES	\$3,446,493.30	\$261,663.54	\$332,598.06	\$409,695.54	\$342,617.06	\$332,598.06	\$370,812.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049,984.43	\$1,795,508.87
1100	REMUNERACIONES AL PERSONAL DE C	\$3,711,682.35	\$261,663.54	\$332,598.06	\$346,223.90	\$342,617.06	\$332,598.06	\$370,812.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986,512.79	\$1,725,169.56
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,711,682.35	\$261,663.54	\$332,598.06	\$346,223.90	\$342,617.06	\$332,598.06	\$370,812.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986,512.79	\$1,725,169.56
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,711,682.35	\$261,663.54	\$332,598.06	\$346,223.90	\$342,617.06	\$332,598.06	\$370,812.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986,512.79	\$1,725,169.56
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	\$63,471.64	\$70,339.31
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$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	\$63,471.64	\$70,339.31
1321	PRIMAS DE VACACIONES Y 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	\$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	\$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	\$23,888.08	\$0.12
2110	MATERIALES, ÚTILES Y EQUIPOS MEN	\$0.00	\$0.00	\$0.00	\$9,552.97	\$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	\$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	\$9,552.97	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MEN	\$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	\$6,951.88	\$0.12
2141	MATERIAL Y ÚTILES 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	\$6,951.88	\$0.12
2160	MATERIAL DE LIMPIEZA	\$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	\$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	\$7,383.23	\$0.00
3000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$143,664.50	\$255.20	\$10,424.32	\$13,238.26	\$16,117.52	\$13,535.52	\$12,958.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,528.94	\$77,335.56
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,470.62	\$255.20	\$350.32	\$433.26	\$344.52	\$344.52	\$153.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.94	\$2,589.68
3410	SERVICIOS FINANCIEROS Y BANCARIO	\$4,470.62	\$255.20	\$350.32	\$433.26	\$344.52	\$344.52	\$153.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.94	\$2,589.68
3411	SERVICIOS BANCARIOS Y FINANCIERO	\$4,470.62	\$255.20	\$350.32	\$433.26	\$344.52	\$344.52	\$153.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.94	\$2,589.68
3900	OTROS SERVICIOS GENERALES	\$139,393.88	\$0.00	\$10,074.00	\$12,805.00	\$16,773.00	\$13,191.00	\$12,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,648.00	\$74,745.88
3980	IMPUESTO SOBRE NOMINAS Y OTROS	\$139,393.88	\$0.00	\$10,074.00	\$12,805.00	\$16,773.00	\$13,191.00	\$12,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,648.00	\$74,745.88
3981	IMPUESTOS SOBRE NOMINAS Y OTROS	\$139,393.88	\$0.00	\$10,074.00	\$12,805.00	\$16,773.00	\$13,191.00	\$12,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,648.00	\$74,745.88
	FONDOS ESTATALES	\$4,013,246.00	\$261,918.74	\$330,405.61	\$439,438.65	\$356,734.58	\$346,133.58	\$383,770.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140,401.45	\$1,872,844.55

2 RECURSO PROPIO

2000	MATERIALES Y SUMINISTROS	\$54,058.00	\$0.00	\$991.60	\$777.00	\$877.00	\$968.00	\$4,998.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,612.41	\$45,445.59
2100	MATERIALES DE ADMINISTRACION, EMI	\$21,000.00	\$0.00	\$0.00	\$0.00	\$100.00	\$154.00	\$2,859.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113.77	\$17,886.23
2110	MATERIALES, ÚTILES Y EQUIPOS MEN	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$272.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.97	\$5,573.03
2111	PAPELERIA DE OFICINA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$272.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.97	\$5,573.03
2140	MATERIALES, ÚTILES Y EQUIPOS MEN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.80	\$2,413.20
2141	MATERIAL Y ÚTILES PARA PROCESAMI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.80	\$2,413.20
2160	MATERIAL DE LIMPIEZA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$6,900.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$6,900.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
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
2200	ALIMENTOS Y UTENSILIOS	\$7,783.00	\$0.00	\$777.00	\$777.00	\$777.00	\$814.00	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,476.00	\$4,305.00

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

ZACATECAS

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2026

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

Fecha y 16/Jul/2026
hora de Impresión 08:45 a. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$7,783.00	\$0.00	\$777.00	\$777.00	\$777.00	\$777.00	\$814.00	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478.00	\$4,305.00
2213 PRODUCTOS ALIMENTICIOS PARA EL F	\$7,783.00	\$0.00	\$777.00	\$777.00	\$777.00	\$777.00	\$814.00	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478.00	\$4,305.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$13,575.00	\$0.00	\$214.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.64	\$11,554.36
2410 PRODUCTOS MINERALES NO METALICO	\$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	\$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	\$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	\$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	\$0.00	\$1,375.00
2460 MATERIAL ELECTRONICO 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	\$0.00	\$2,200.00
2461 MATERIAL ELECTRONICO 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	\$0.00	\$2,200.00
2480 MATERIALES COMPLEMENTARIOS	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.96
2481 MATERIALES COMPLEMENTARIOS	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.96
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	\$214.60	\$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	\$214.60	\$3,702.07
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$9,000.00
3000 SERVICIOS GENERALES	\$278,306.72	\$146.10	\$11,638.93	\$18,468.70	\$33,073.43	\$16,894.44	\$14,818.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,830.03	\$183,476.69
3100 SERVICIOS BASICOS	\$66,833.31	\$0.00	\$4,825.00	\$7,125.00	\$3,891.00	\$7,004.00	\$2,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,674.00	\$41,159.31
3110 ENERGIA ELECTRICA	\$25,999.98	\$0.00	\$0.00	\$4,783.00	\$0.00	\$4,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,214.00	\$16,785.98
3111 SERVICIO DE ENERGIA ELECTRICA	\$25,999.98	\$0.00	\$0.00	\$4,783.00	\$0.00	\$4,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,214.00	\$16,785.98
3130 AGUA	\$6,000.00	\$0.00	\$445.00	\$217.00	\$476.00	\$448.00	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.00	\$3,709.00
3131 SERVICIO DE AGUA	\$6,000.00	\$0.00	\$445.00	\$217.00	\$476.00	\$448.00	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.00	\$3,709.00
3140 TELEFONIA TRADICIONAL	\$18,912.00	\$0.00	\$1,575.00	\$1,576.00	\$1,575.00	\$1,576.00	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,877.00	\$11,035.00
3141 SERVICIO TELEFONICO CONVENCIONA	\$18,912.00	\$0.00	\$1,575.00	\$1,576.00	\$1,575.00	\$1,576.00	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,877.00	\$11,035.00
3160 SERVICIOS DE TELECOMUNICACIONES	\$6,588.00	\$0.00	\$549.00	\$549.00	\$549.00	\$549.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.00	\$3,843.00
3161 SERVICIO DE RADIOLOCALIZACION	\$549.00	\$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	\$549.00
3163 SERVICIOS DE CONDUCCION DE SEÑA	\$6,039.00	\$0.00	\$549.00	\$549.00	\$549.00	\$549.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.00	\$3,294.00
3190 SERVICIOS INTEGRALES Y OTROS SER	\$9,333.33	\$0.00	\$2,256.00	\$0.00	\$1,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,547.00	\$5,786.33
3191 SERVICIOS INTEGRALES Y OTROS SER	\$9,333.33	\$0.00	\$2,256.00	\$0.00	\$1,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,547.00	\$5,786.33
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	\$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	\$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	\$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	\$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	\$0.00	\$3,600.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$85,833.33	\$0.00	\$796.80	\$4,336.80	\$10,308.00	\$438.80	\$1,088.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,968.80	\$68,864.53

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2026

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

Fecha y hora de Impresión | 16/jul/2026 08:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	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	\$15,583.33	\$0.00	\$476.80	\$4,016.80	\$9,988.00	\$118.80	\$768.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,586.80	\$214.53
3361 SERVICIOS DE APOYO ADMINISTRATIV	\$15,583.33	\$0.00	\$476.80	\$4,016.80	\$9,988.00	\$118.80	\$768.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,586.80	\$214.53
3380 SERVICIOS DE VIGILANCIA	\$3,840.00	\$0.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$2,240.00
3381 SERVICIOS DE VIGILANCIA	\$3,840.00	\$0.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$2,240.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$16,441.61	\$26.10	\$77.14	\$60.90	\$64.38	\$46.88	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.50	\$15,847.11
3410 SERVICIOS FINANCIEROS Y BANCARIO	\$3,919.08	\$26.10	\$77.14	\$60.90	\$64.38	\$46.88	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.50	\$3,324.58
3411 SERVICIOS BANCARIOS Y FINANCIERO	\$3,919.08	\$26.10	\$77.14	\$60.90	\$64.38	\$46.88	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.50	\$3,324.58
3490 SERVICIOS FINANCIEROS, BANCARIOS	\$12,522.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,522.53
3494 OTROS SERVICIOS COMERCIALES	\$12,522.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,522.53
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$7,200.00	\$0.00	\$600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$5,600.00
3530 INSTALACIÓN, REPARACIÓN Y MANTE	\$5,000.00	\$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	\$4,000.00
3531 INSTALACIÓN, REPARACIÓN Y MANTE	\$5,000.00	\$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	\$4,000.00
3570 INSTALACIÓN, REPARACIÓN Y MANTE	\$2,200.00	\$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	\$1,600.00
3571 INSTALACIÓN, REPARACIÓN Y MANTE	\$2,200.00	\$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	\$1,600.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$4,500.00	\$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	\$2,100.01
3690 OTROS SERVICIOS DE INFORMACIÓN	\$4,500.00	\$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	\$2,100.01
3692 IMPRESIÓN Y ELABORACIÓN DE MATE	\$4,500.00	\$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	\$2,100.01
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$4,700.00	\$0.00	\$200.00	\$600.00	\$600.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$3,050.00
3720 PASAJES TERRESTRES ESTATALES	\$3,200.00	\$0.00	\$200.00	\$600.00	\$600.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,550.00
3721 PASAJES TERRESTRES ESTATALES	\$3,200.00	\$0.00	\$200.00	\$600.00	\$600.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,550.00
3750 VIÁTICOS 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 VIÁTICOS 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	\$47,208.47	\$120.00	\$2,740.00	\$5,336.00	\$18,210.05	\$9,404.66	\$10,132.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,942.74	\$1,265.73
3820 GASTOS DE ORDEN SOCIAL Y CULTUR	\$47,208.47	\$120.00	\$2,740.00	\$5,336.00	\$18,210.05	\$9,404.66	\$10,132.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,942.74	\$1,265.73
3821 GASTOS DE ORDEN SOCIAL Y CULTUR	\$47,208.47	\$120.00	\$2,740.00	\$5,336.00	\$18,210.05	\$9,404.66	\$10,132.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,942.74	\$1,265.73
5000 BIENES INMUEBLES, 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	\$346,747.00	\$146.10	\$12,630.53	\$19,235.70	\$33,950.43	\$17,862.44	\$19,617.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,442.44	\$245,304.56
Total Final	\$4,361,983.00	\$262,064.84	\$363,036.14	\$458,674.35	\$392,685.01	\$363,996.02	\$403,387.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243,843.89	\$2,118,149.11

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

ZACATECAS

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/Jul./2026
hora de impresión 08:45 a. m.

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

ARO. DIANA MONERRAT CASTILLO GARCIA

DIRECTORA GENERAL

L.C. EDUARDO HERMINIO MEDINA PÉREZ

SUBDIRECTOR ADMINISTRATIVO



SECRETARÍA DE ECONOMÍA DE ZACATECAS
SECRETARÍA DE ECONOMÍA DE
CONSERVACIÓN Y RESTAURACIÓN
DE ZACATECAS REFUGIO REYES
C.C.P. DE ZACATECAS