

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

ZACATECAS

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión

09/oct/2026
10 06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1 FONDOS ESTATALES																
1000	SERVICIOS PERSONALES	\$3,845,493.30	\$261,663.54	\$332,598.06	\$409,695.54	\$342,617.06	\$332,598.06	\$370,812.17	\$317,800.97	\$284,158.56	\$368,318.08	\$0.00	\$0.00	\$0.00	\$3,020,262.04	\$825,231.26
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	\$250,895.48	\$284,158.56	\$368,318.08	\$0.00	\$0.00	\$0.00	\$2,889,884.91	\$821,797.44
1130	SUELDOS BASE AL PERSONAL PERMAI	\$3,711,682.35	\$261,663.54	\$332,598.06	\$346,223.90	\$342,617.06	\$332,598.06	\$370,812.17	\$250,895.48	\$284,158.56	\$368,318.08	\$0.00	\$0.00	\$0.00	\$2,889,884.91	\$821,797.44
1131	SUELDOS BASE AL PERSONAL PERMAI	\$3,711,682.35	\$261,663.54	\$332,598.06	\$346,223.90	\$342,617.06	\$332,598.06	\$370,812.17	\$250,895.48	\$284,158.56	\$368,318.08	\$0.00	\$0.00	\$0.00	\$2,889,884.91	\$821,797.44
1300	REMUNERACIONES ADICIONALES Y ESP	\$133,810.95	\$0.00	\$0.00	\$63,471.64	\$0.00	\$0.00	\$0.00	\$66,905.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,377.13	\$3,433.82
1320	PRIMAS DE VACACIONES, DOMINICAL \	\$133,810.95	\$0.00	\$0.00	\$63,471.64	\$0.00	\$0.00	\$0.00	\$66,905.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,377.13	\$3,433.82
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$133,810.95	\$0.00	\$0.00	\$63,471.64	\$0.00	\$0.00	\$0.00	\$66,905.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,377.13	\$3,433.82
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 ADMINISTRACIÓN, 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, ÚTILES 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	PAPELERÍA 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	\$0.00	\$9,552.97	\$0.00
2140	MATERIALES, ÚTILES 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 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	\$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	\$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	\$143,864.50	\$255.20	\$10,424.32	\$13,238.26	\$16,117.52	\$13,535.52	\$12,958.12	\$14,524.82	\$12,496.58	\$11,298.28	\$0.00	\$0.00	\$0.00	\$104,848.62	\$39,015.88
3400	SERVICIOS FINANCIEROS, BANCARIOS \	\$4,470.62	\$255.20	\$350.32	\$433.26	\$344.52	\$344.52	\$153.12	\$248.82	\$261.58	\$357.28	\$0.00	\$0.00	\$0.00	\$2,748.62	\$1,722.00
3410	SERVICIOS FINANCIEROS Y BANCARIO	\$4,470.62	\$255.20	\$350.32	\$433.26	\$344.52	\$344.52	\$153.12	\$248.82	\$261.58	\$357.28	\$0.00	\$0.00	\$0.00	\$2,748.62	\$1,722.00
3411	SERVICIOS BANCARIOS Y FINANCIERO	\$4,470.62	\$255.20	\$350.32	\$433.26	\$344.52	\$344.52	\$153.12	\$248.82	\$261.58	\$357.28	\$0.00	\$0.00	\$0.00	\$2,748.62	\$1,722.00
3900	OTROS SERVICIOS GENERALES	\$139,393.88	\$0.00	\$10,074.00	\$12,805.00	\$15,773.00	\$13,191.00	\$12,805.00	\$14,276.00	\$12,235.00	\$10,941.00	\$0.00	\$0.00	\$0.00	\$102,100.00	\$37,293.88
3980	IMPUESTO SOBRE NOMINAS Y OTROS	\$139,393.88	\$0.00	\$10,074.00	\$12,805.00	\$15,773.00	\$13,191.00	\$12,805.00	\$14,276.00	\$12,235.00	\$10,941.00	\$0.00	\$0.00	\$0.00	\$102,100.00	\$37,293.88
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$139,393.88	\$0.00	\$10,074.00	\$12,805.00	\$15,773.00	\$13,191.00	\$12,805.00	\$14,276.00	\$12,235.00	\$10,941.00	\$0.00	\$0.00	\$0.00	\$102,100.00	\$37,293.88
FONDOS ESTATALES		\$4,013,246.00	\$261,918.74	\$350,405.61	\$439,438.65	\$358,734.58	\$346,133.58	\$383,770.29	\$332,325.79	\$296,655.14	\$379,616.36	\$0.00	\$0.00	\$0.00	\$3,148,998.74	\$864,247.26
2 RECURSO PROPIO																
2000	MATERIALES Y SUMINISTROS	\$54,058.00	\$0.00	\$991.60	\$777.00	\$877.00	\$968.00	\$4,988.81	\$370.00	\$18,613.44	\$829.00	\$0.00	\$0.00	\$0.00	\$28,424.85	\$25,633.15
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$30,954.63	\$0.00	\$0.00	\$0.00	\$100.00	\$154.00	\$2,859.77	\$0.00	\$16,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,307.37	\$11,647.26
2110	MATERIALES, ÚTILES Y EQUIPOS MENC	\$8,392.16	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$272.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.97	\$7,965.19
2111	PAPELERÍA DE OFICINA	\$8,392.16	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$272.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.97	\$7,965.19
2140	MATERIALES, ÚTILES Y EQUIPOS MENC	\$6,268.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.80	\$3,682.07
2141	MATERIAL Y ÚTILES PARA PROCESAMI	\$6,268.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.80	\$3,682.07
2160	MATERIAL DE LIMPIEZA	\$10,344.33	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$10,244.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344.33	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$10,344.33	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$10,244.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344.33	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$5,949.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,949.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,949.27	\$0.00
2171	MATERIALES Y SUMINISTROS PARA PL	\$5,949.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,949.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,949.27	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,783.00	\$0.00	\$777.00	\$777.00	\$777.00	\$814.00	\$333.00	\$370.00	\$296.00	\$829.00	\$0.00	\$0.00	\$0.00	\$4,973.00	\$2,810.00

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES
ZACATECAS

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

(Cuentas con Movimientos)

Fecha y hora de Impresión | 09/oct/2026
10:06 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$7,783.00	\$0.00	\$777.00	\$777.00	\$777.00	\$814.00	\$333.00	\$370.00	\$296.00	\$829.00	\$0.00	\$0.00	\$0.00	\$4,973.00	\$2,810.00
2213	PRODUCTOS ALIMENTICIOS PARA EL F	\$7,783.00	\$0.00	\$777.00	\$777.00	\$777.00	\$814.00	\$333.00	\$370.00	\$296.00	\$829.00	\$0.00	\$0.00	\$0.00	\$4,973.00	\$2,810.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$2,996.53	\$0.00	\$214.60	\$0.00	\$0.00	\$0.00	\$1,806.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.64	\$975.89
2480	MATERIALES COMPLEMENTARIOS	\$2,750.00	\$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	\$1,806.04	\$943.96
2481	MATERIALES COMPLEMENTARIOS	\$2,750.00	\$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	\$1,806.04	\$943.96
2490	OTROS MATERIALES Y ARTICULOS DE	\$246.53	\$0.00	\$214.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.60	\$31.93
2491	OTROS MATERIALES Y ARTICULOS DE	\$246.53	\$0.00	\$214.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.60	\$31.93
2500	PRODUCTOS QUIMICOS, FARMACEUTIC	\$3,323.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.84	\$1,200.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2530	MEDICINAS Y PRODUCTOS FARMACEU	\$2,123.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.84	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACEU	\$2,123.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.84	\$0.00
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	\$34,779.43	\$16,894.44	\$14,618.43	\$10,587.06	\$3,024.08	\$24,642.80	\$0.00	\$0.00	\$0.00	\$134,789.97	\$143,516.75
3100	SERVICIOS BASICOS	\$60,758.31	\$0.00	\$4,825.00	\$7,125.00	\$5,191.00	\$7,004.00	\$2,829.00	\$7,275.00	\$2,660.00	\$5,338.00	\$0.00	\$0.00	\$0.00	\$42,247.00	\$18,511.31
3110	ENERGIA ELECTRICA	\$21,250.98	\$0.00	\$0.00	\$4,783.00	\$0.00	\$4,431.00	\$0.00	\$4,299.00	\$0.00	\$2,737.00	\$0.00	\$0.00	\$0.00	\$16,250.00	\$5,000.98
3111	SERVICIO DE ENERGIA ELECTRICA	\$21,250.98	\$0.00	\$0.00	\$4,783.00	\$0.00	\$4,431.00	\$0.00	\$4,299.00	\$0.00	\$2,737.00	\$0.00	\$0.00	\$0.00	\$16,250.00	\$5,000.98
3130	AGUA	\$6,000.00	\$0.00	\$445.00	\$217.00	\$476.00	\$448.00	\$705.00	\$597.00	\$536.00	\$476.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$2,100.00
3131	SERVICIO DE AGUA	\$6,000.00	\$0.00	\$445.00	\$217.00	\$476.00	\$448.00	\$705.00	\$597.00	\$536.00	\$476.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$2,100.00
3140	TELEFONIA TRADICIONAL	\$17,586.00	\$0.00	\$1,575.00	\$1,576.00	\$1,575.00	\$1,576.00	\$1,575.00	\$1,830.00	\$1,575.00	\$1,576.00	\$0.00	\$0.00	\$0.00	\$12,858.00	\$4,728.00
3141	SERVICIO TELEFONICO CONVENCIONA	\$17,586.00	\$0.00	\$1,575.00	\$1,576.00	\$1,575.00	\$1,576.00	\$1,575.00	\$1,830.00	\$1,575.00	\$1,576.00	\$0.00	\$0.00	\$0.00	\$12,858.00	\$4,728.00
3160	SERVICIOS DE TELECOMUNICACIONES	\$6,588.00	\$0.00	\$549.00	\$549.00	\$549.00	\$549.00	\$549.00	\$549.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$4,392.00	\$2,196.00
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	\$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	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$4,392.00	\$1,647.00
3190	SERVICIOS INTEGRALES Y OTROS SER	\$9,333.33	\$0.00	\$2,256.00	\$0.00	\$2,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,847.00	\$4,486.33
3191	SERVICIOS INTEGRALES Y OTROS SER	\$9,333.33	\$0.00	\$2,256.00	\$0.00	\$2,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,847.00	\$4,486.33
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	\$20,423.33	\$0.00	\$796.80	\$4,336.80	\$10,317.00	\$438.80	\$1,088.40	\$680.02	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$18,297.82	\$2,125.51
3360	SERVICIOS DE APOYO ADMINISTRATIV	\$16,583.33	\$0.00	\$476.80	\$4,016.80	\$9,997.00	\$118.80	\$768.40	\$360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,737.82	\$845.51
3361	SERVICIOS DE APOYO ADMINISTRATIV	\$16,583.33	\$0.00	\$476.80	\$4,016.80	\$9,997.00	\$118.80	\$768.40	\$360.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,737.82	\$845.51
3380	SERVICIOS DE VIGILANCIA	\$3,840.00	\$0.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$1,280.00
3381	SERVICIOS DE VIGILANCIA	\$3,840.00	\$0.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$1,280.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$19,419.08	\$26.10	\$77.14	\$60.90	\$64.38	\$46.98	\$319.00	\$22.04	\$44.08	\$15,534.80	\$0.00	\$0.00	\$0.00	\$16,195.42	\$3,223.66
3410	SERVICIOS FINANCIEROS Y BANCARIO	\$3,919.08	\$26.10	\$77.14	\$60.90	\$64.38	\$46.98	\$319.00	\$22.04	\$44.08	\$34.80	\$0.00	\$0.00	\$0.00	\$695.42	\$3,223.66



ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES
ZACATECAS

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

Fecha y hora de Impresión | 09/oct./2026 10:06 a. m.

Usr supervisor
Rep rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411	SERVICIOS BANCARIOS Y FINANCIERO	\$3,919.08	\$26.10	\$77.14	\$60.90	\$64.38	\$46.98	\$319.00	\$22.04	\$44.08	\$34.80	\$0.00	\$0.00	\$0.00	\$695.42	\$3,223.66
3490	SERVICIOS FINANCIEROS, BANCARIOS	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
3494	OTROS SERVICIOS COMERCIALES	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$5,600.00	\$0.00	\$600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$3,550.00
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	\$450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$3,550.00
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	\$450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$3,550.00
3570	INSTALACIÓN, REPARACIÓN Y MANTE	\$600.00	\$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	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTE	\$600.00	\$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	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$2,400.00	\$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	\$0.01
3690	OTROS SERVICIOS DE INFORMACIÓN	\$2,400.00	\$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	\$0.01
3692	IMPRESIÓN Y ELABORACIÓN DE MATE	\$2,400.00	\$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	\$0.01
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$4,497.53	\$0.00	\$200.00	\$600.00	\$997.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.00	\$2,450.53
3720	PASAJES TERRESTRES	\$3,200.00	\$0.00	\$200.00	\$600.00	\$997.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.00	\$1,153.00
3721	PASAJES TERRESTRES ESTATALES	\$3,200.00	\$0.00	\$200.00	\$600.00	\$997.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.00	\$1,153.00
3750	VIÁTICOS EN EL PAIS	\$1,297.53	\$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	\$1,297.53
3751	VIÁTICOS ESTATALES	\$1,297.53	\$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	\$1,297.53
3800	SERVICIOS OFICIALES	\$119,608.47	\$120.00	\$2,740.00	\$5,336.00	\$18,210.05	\$9,404.66	\$10,132.03	\$2,610.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$51,552.74	\$68,055.73
3820	GASTOS DE ORDEN SOCIAL Y CULTUR	\$119,608.47	\$120.00	\$2,740.00	\$5,336.00	\$18,210.05	\$9,404.66	\$10,132.03	\$2,610.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$51,552.74	\$68,055.73
3821	GASTOS DE ORDEN SOCIAL Y CULTUR	\$119,608.47	\$120.00	\$2,740.00	\$5,336.00	\$18,210.05	\$9,404.66	\$10,132.03	\$2,610.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$51,552.74	\$68,055.73
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	\$146.10	\$12,630.53	\$19,235.70	\$35,656.43	\$17,862.44	\$19,617.24	\$10,357.06	\$21,637.52	\$25,471.80	\$0.00	\$0.00	\$0.00	\$163,214.82	\$185,532.18

Total Final \$4,361,993.00 \$282,064.84 \$363,036.14 \$458,674.35 \$394,391.01 \$363,996.02 \$403,387.53 \$343,282.85 \$318,292.66 \$405,088.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,312,213.36 \$1,049,779.44

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 09/oct/2026 10:06 a. m.

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

ARQ. DIANA MONSERRAT 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.C.T 32EAH0001E