

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/jun./2025

Fecha y 02/jul./2025

hora de impresión 10:51 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Presi	\$356,077.34	\$0.00	\$4,250.00	\$0.00	\$494.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.00	\$350,985.34
73-2	INGRESOS PROPIOS	\$356,077.34	\$0.00	\$4,250.00	\$0.00	\$494.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.00	\$350,985.34
73-2-01	INSCRIPCIONES	\$37,800.00	\$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	\$37,800.00
73-2-02	REINSCRIPCIONES	\$273,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$270,500.00
73-2-03	CERTIFICADO DE ESTUDIOS TO	\$2,000.00	\$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	\$2,000.00
73-2-04	CREDENCIAL	\$4,270.00	\$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	\$4,270.00
73-2-05	EXAMEN RECEPCIONAL	\$7,304.01	\$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	\$7,304.01
73-2-06	KARDEX	\$200.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
73-2-08	TITULO PROFESIONAL	\$21,928.83	\$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	\$21,928.83
73-2-09	FICHA DE PREINSCRIPCIÓN	\$5,600.00	\$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	\$5,600.00
73-2-10	EXAMEN DE ADMISIÓN	\$2,400.00	\$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	\$2,400.00
73-2-11	CONSTANCIA DE ESTUDIOS	\$250.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$50.00
73-2-14	COPIAS	\$625.25	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	\$388.25
73-2-15	IMPRESIONES	\$649.25	\$0.00	\$0.00	\$0.00	\$457.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00	\$44.25
73-2-16	EXAMEN DE REGULARIZACIÓN	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00
73-2-18	CONSTANCIA DE LIBERACIÓN D	\$50.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	-\$200.00
91	Transferencias y Asignaciones	\$3,822,139.00	\$284,408.00	\$460,599.00	\$386,715.00	\$525,036.00	\$386,715.00	\$460,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504,072.00	\$1,318,067.00
91-01	SUBSIDIO ESTATAL	\$3,822,139.00	\$284,408.00	\$460,599.00	\$386,715.00	\$525,036.00	\$386,715.00	\$460,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504,072.00	\$1,318,067.00
91-01-01	SUBSIDIO ESTATAL	\$3,822,139.00	\$284,408.00	\$460,599.00	\$386,715.00	\$525,036.00	\$386,715.00	\$460,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504,072.00	\$1,318,067.00
Total		\$4,178,216.34	\$284,408.00	\$464,849.00	\$386,715.00	\$525,536.00	\$386,715.00	\$460,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509,164.00	\$1,669,052.34

ARQ. DIANA MONSERRAT CASTILLO GARCIA

DIRECTORA GENERAL



L.C. EDUARDO HERMILO MEDINA PÉREZ

SUBDIRECTOR ADMINISTRATIVO

SECRETARIA DE EDUCACIÓN DE ZACATECAS
ESCUELA ESTATAL DE
CONSERVACIÓN Y RESTAURACIÓN
DE ZACATECAS "REFUGIO REYES"
C.C.T 32EAH0001E