



Ulr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

ZACATECAS  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2025

Fecha y hora de impresión: 04/feb/2026 10:47 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
73 Ingresos por Venta de Bienes y Pres	\$356,077.34	\$0.00	\$4,250.00	\$0.00	\$494.00	\$0.00	\$348.00	\$0.00	\$0.00	\$168,224.00	\$152,890.00	\$0.00	\$22,541.00	\$348,747.00	\$7,330.34
73-2 Ingresos Proprios	\$356,077.34	\$0.00	\$4,250.00	\$0.00	\$494.00	\$0.00	\$348.00	\$0.00	\$0.00	\$168,224.00	\$152,890.00	\$0.00	\$22,541.00	\$348,747.00	\$7,330.34
73-2-01 Incripciones	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$10,800.00
73-2-02 Reinscripciones	\$273,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,500.00	\$116,000.00	\$0.00	\$0.00	\$257,000.00	\$16,000.00
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$3,000.00
73-2-04 Creencial	\$4,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$3,640.00	\$630.00
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 Examen	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$800.00	-\$600.00
73-2-08 Titulo Profesional	\$21,928.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$2,500.00	\$0.00	\$0.00	\$20,000.00	\$1,928.83
73-2-09 Ficha de Preinscripcion	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$400.00	\$0.00	\$0.00	\$5,200.00	\$400.00
73-2-10 Examen de Admision	\$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	\$250.00	\$350.00	\$0.00	\$0.00	\$800.00	-\$550.00
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	\$11.00	\$248.00	\$377.25
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	\$430.00	-\$385.75
73-2-16 Examen de Regularizacion	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
73-2-17 Pago de Asesorias a Docen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,000.00	\$0.00	\$0.00	\$12,000.00	-\$24,000.00
73-2-18 Constancia de Liberacion D	\$50.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$100.00	\$500.00	-\$450.00
73-2-19 Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.00	\$0.00	\$0.00	\$0.00	\$2,024.00	-\$2,024.00
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	\$451,152.00	\$404,699.00	\$386,715.00	\$75,501.00	\$0.00	\$878,192.00	\$4,700,331.00	-\$878,192.00
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	\$451,152.00	\$404,699.00	\$386,715.00	\$75,501.00	\$0.00	\$878,192.00	\$4,700,331.00	-\$878,192.00
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	\$451,152.00	\$404,699.00	\$386,715.00	\$75,501.00	\$0.00	\$878,192.00	\$4,700,331.00	-\$878,192.00
<b>Total</b>	<b>\$4,178,216.34</b>	<b>\$284,408.00</b>	<b>\$460,848.00</b>	<b>\$386,715.00</b>	<b>\$525,530.00</b>	<b>\$386,715.00</b>	<b>\$460,947.00</b>	<b>\$451,152.00</b>	<b>\$404,699.00</b>	<b>\$554,939.00</b>	<b>\$228,391.00</b>	<b>\$0.00</b>	<b>\$900,733.00</b>	<b>\$5,048,078.00</b>	<b>-\$870,861.66</b>

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

ZACATECAS

Estado Analitico Mensual de Ingresos

Al 31/dic./2025

Fecha y 04/feb./2026

hora de Impresión 10:47 a. m.

Rubro de Ingreso	Presupuesto												Diferencia (Vigente - Total)
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	

ARQ. DIANA MONSERRAT CASTILLO GARCIA

DIRECTORA GENERAL

L. C. EDUARDO HERMILIO MEDINA PEREZ

SUBDIRECTOR ADMINISTRATIVO



SECRETARIA DE EDUCACION DE ZACATECAS  
ESCUELA ESTATAL DE  
CONSERVACION Y RESTAURACION  
DE ZACATECAS - REFUGIO REYES -  
C.C.T. 32EAH0001E