

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Fecha y Hora de Impresión: 01:29 p. m. 06/may/2026

| 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 | \$348,747.00 | \$11,300.00 | \$128,020.00 | \$7,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,380.00 | \$202,367.00 |
| 73-2-01 INGRESOS PROPIOS | \$348,747.00 | \$11,300.00 | \$128,020.00 | \$7,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,380.00 | \$202,367.00 |
| 73-2-02 REINSCRIPCIONES | \$27,000.00 | \$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 | \$27,000.00 |
| 73-2-03 CERTIFICADO DE ESTUDIOS TO | \$257,000.00 | \$0.00 | \$127,500.00 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,700.00 | \$124,300.00 |
| 73-2-04 CREDENCIAL | \$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 | \$0.00 | \$5,000.00 |
| 73-2-06 KARDEX | \$5,640.00 | \$0.00 | \$70.00 | \$270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280.00 | \$3,360.00 |
| 73-2-08 TITULO PROFESIONAL | \$800.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$700.00 |
| 73-2-09 FICHA DE PRENSCRIPCION | \$20,000.00 | \$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 | \$5,000.00 | \$15,000.00 |
| 73-2-11 CONSTANCIA DE ESTUDIOS | \$5,200.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$3,700.00 |
| 73-2-14 COPIAS | \$800.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$750.00 |
| 73-2-15 IMPRESIONES | \$248.00 | \$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 | \$248.00 |
| 73-2-16 EXAMEN DE REGULARIZACION | \$1,035.00 | \$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 | \$1,035.00 |
| 73-2-17 PAGO DE ASESORIAS A DOCEN | \$1,500.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$1,200.00 |
| 73-2-18 CONSTANCIA DE LIBERACION D | \$24,000.00 | \$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 | \$6,000.00 | \$18,000.00 |
| 73-2-19 OTROS INGRESOS | \$500.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$50.00 |
| 91 Transferencias y Asignaciones | \$2,024.00 | \$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 | \$2,024.00 |
| 91-01 SUBSIDIO ESTATAL | \$4,013,246.00 | \$284,408.00 | \$460,599.00 | \$398,715.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,131,722.00 | \$2,881,524.00 |
| 91-01-01 SUBSIDIO ESTATAL | \$4,013,246.00 | \$284,408.00 | \$460,599.00 | \$398,715.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,131,722.00 | \$2,881,524.00 |
| Total | \$4,361,993.00 | \$285,708.00 | \$588,619.00 | \$398,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,278,102.00 | \$3,083,891.00 |

ARQ. DIANA MONSERRAT CASTILLO GARCIA
DIRECTORA GENERAL



L.C. EDUARDO HERMILY MEDINA PEREZ
SUBDIRECTOR ADMINISTRATIVO

SECRETARIA DE EDUCACION DE ZACATECAS
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DE ZACATECAS - REFUGIO REYES -
C.C.I. ZACAHUOTE