

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

ZACATECAS

Estado Analitico Mensual de Ingresos

Al 30/jun./2026

Fecha y hora de impresion 16/jul/2026 08:42 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
73 Ingresos por Venta de Bienes y Prest	\$348,747.00	\$11,300.00	\$128,020.00	\$7,060.00	\$450.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,330.00
73-2 INGRESOS PROPIOS	\$348,747.00	\$11,300.00	\$128,020.00	\$7,060.00	\$450.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,330.00
73-2-01 INSCRIPCIONES	\$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
73-2-02 REINSCRIPCIONES	\$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
73-2-03 CERTIFICADO DE ESTUDIOS TO	\$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
73-2-04 CREDENCIAL	\$3,640.00	\$0.00	\$70.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
73-2-06 KARDEX	\$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	\$3,360.00
73-2-08 TITULO PROFESIONAL	\$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	\$100.00
73-2-09 FICHA DE PREINSCRIPCION	\$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	\$5,000.00
73-2-10 EXAMEN DE ADMISION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
73-2-11 CONSTANCIA DE ESTUDIOS	\$800.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
73-2-14 COPIAS	\$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	\$150.00
73-2-15 IMPRESIONES	\$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
73-2-16 EXAMEN DE REGULARIZACION	\$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
73-2-17 PAGO DE ASESORIAS A DOCEN	\$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	\$300.00
73-2-18 CONSTANCIA DE LIBERACION D	\$500.00	\$0.00	\$450.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
73-2-19 OTROS INGRESOS	\$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
91 Transferencias y Asignaciones	\$4,013,246.00	\$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
91-01 SUBSIDIO ESTATAL	\$4,013,246.00	\$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
91-01-01 SUBSIDIO ESTATAL	\$4,013,246.00	\$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
Total	\$4,361,993.00	\$295,708.00	\$588,619.00	\$393,775.00	\$525,486.00	\$387,215.00	\$460,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651,402.00

ARO. DIANA MONSERRAT CASTILLO GARCIA
DIRECTORA GENERAL

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SUBDIRECTOR ADMINISTRATIVO



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C.C.T. 32EAMN00TE