

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/sep./2026

Fecha y hora de impresión

09/oct/2026 10:10 a. m.



Usr supervisor
Rep rptAnaliticoPresupuestogingresos

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 Pres	\$348,747.00	\$11,300.00	\$128,020.00	\$7,060.00	\$450.00	\$500.00	\$0.00	\$11,950.00	\$1,676.00	\$128,720.00	\$0.00	\$0.00	\$0.00	\$289,676.00	\$59,071.00
73-2	INGRESOS PROPIOS	\$348,747.00	\$11,300.00	\$128,020.00	\$7,060.00	\$450.00	\$500.00	\$0.00	\$11,950.00	\$1,676.00	\$128,720.00	\$0.00	\$0.00	\$0.00	\$289,676.00	\$59,071.00
73-2-01	INSCRIPCIONES	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$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	\$97,200.00	\$0.00	\$0.00	\$0.00	\$229,900.00	\$27,100.00
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	\$6,000.00	-\$1,000.00
73-2-04	CREDECIAL	\$3,640.00	\$0.00	\$70.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$140.00
73-2-06	KARDEX	\$800.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$550.00	\$250.00
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	\$5,000.00	\$15,000.00
73-2-09	FICHA DE PREINSCRIPCIÓN	\$5,200.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$5,500.00	-\$300.00
73-2-10	EXAMEN DE ADMISIÓN	\$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	\$800.00	-\$800.00
73-2-11	CONSTANCIA DE ESTUDIOS	\$800.00	\$0.00	\$0.00	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$350.00	\$450.00
73-2-14	COPIAS	\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$168.00
73-2-15	IMPRESIONES	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00	\$239.00
73-2-16	EXAMEN DE REGULARIZACIÓN	\$1,500.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$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	\$6,000.00	\$18,000.00
73-2-18	CONSTANCIA DE LIBERACIÓN D	\$500.00	\$0.00	\$450.00	\$0.00	\$50.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$2,500.00
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	\$2,024.00
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	\$451,152.00	\$404,699.00	\$386,715.00	\$0.00	\$0.00	\$0.00	\$3,746,638.00	\$266,608.00
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	\$451,152.00	\$404,699.00	\$386,715.00	\$0.00	\$0.00	\$0.00	\$3,746,638.00	\$266,608.00
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	\$451,152.00	\$404,699.00	\$386,715.00	\$0.00	\$0.00	\$0.00	\$3,746,638.00	\$266,608.00
Total		\$4,361,993.00	\$295,708.00	\$888,619.00	\$883,775.00	\$525,486.00	\$387,215.00	\$460,599.00	\$463,102.00	\$406,375.00	\$576,435.00	\$0.00	\$0.00	\$0.00	\$4,036,314.00	\$325,679.00

ARQ. DIANA MONSERRAT CASTILLO GARCIA

DIRECTORA GENERAL

L.C. EDUARDO HERMILO MEDINA PEREZ

SUBDIRECTOR ADMINISTRATIVO



SECRETARIA DE EDUCACIÓN DE ZACATECAS
ESCUELA ESTATAL DE
CONSERVACIÓN Y RESTAURACIÓN
DE ZACATECAS "REFUGIO REYES"
C.C.T. 32EAM0001E