



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES ZACATECAS

Estado Analítico Mensual de Ingresos Al 30/jun./2023

Fecha y hora de Impresión | 14/jul./2023
06:14 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 Presta	\$300,000.00	\$120,715.00	\$32,660.00	\$3,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,395.00	\$143,605.00
73-2	INGRESOS PROPIOS	\$300,000.00	\$120,715.00	\$32,660.00	\$3,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,395.00	\$143,605.00
73-2-01	INSCRIPCIONES	\$55,000.00	\$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	\$55,000.00
73-2-02	REINSCRIPCIONES	\$190,840.00	\$120,400.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,500.00	\$38,340.00
73-2-03	CERTIFICADO DE ESTUDIOS TO1	\$3,500.00	\$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	\$3,500.00
73-2-04	CREDENCIAL	\$4,410.00	\$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	\$4,410.00
73-2-05	EXAMEN RECEPCIONAL	\$3,600.00	\$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	\$3,600.00
73-2-06	KARDEX	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
73-2-08	TITULO PROFESIONAL	\$17,500.00	\$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	\$17,500.00
73-2-09	FICHA DE PREINSCRIPCIÓN	\$0.00	\$0.00	\$400.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,200.00
73-2-10	EXAMEN DE ADMISIÓN	\$8,000.00	\$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	\$8,000.00
73-2-11	CONSTANCIA DE ESTUDIOS	\$450.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$350.00
73-2-12	INGRESOS POR RESTAURACIÓN	\$2,700.00	\$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	\$2,700.00
73-2-13	RENTA CAPILLA	\$1,500.00	\$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	\$1,500.00
73-2-14	COPIAS	\$1,500.00	\$82.50	\$43.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.50	\$1,289.50
73-2-15	IMPRESIONES	\$1,500.00	\$82.50	\$67.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.50	\$1,265.50
73-2-16	EXAMEN DE REGULARIZACIÓN	\$3,000.00	\$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	\$3,000.00
73-2-17	PAGO DE ASESORIAS A DOCENT	\$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	\$0.00	\$0.00	\$6,000.00
73-2-18	CONSTANCIA DE LIBERACIÓN DE	\$500.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$450.00
91	Transferencias y Asignaciones	\$3,245,600.00	\$212,209.00	\$207,209.00	\$537,113.45	\$410,722.36	\$379,668.00	\$410,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157,643.81	\$1,087,956.19
91-01	SUBSIDIO ESTATAL	\$3,245,600.00	\$212,209.00	\$207,209.00	\$537,113.45	\$410,722.36	\$379,668.00	\$410,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157,643.81	\$1,087,956.19
91-01-01	SUBSIDIO ESTATAL	\$3,245,600.00	\$212,209.00	\$207,209.00	\$537,113.45	\$410,722.36	\$379,668.00	\$410,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157,643.81	\$1,087,956.19
Total		\$3,545,600.00	\$332,924.00	\$239,869.00	\$540,133.45	\$410,722.36	\$379,668.00	\$410,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314,038.81	\$1,231,561.19



Usr: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES ZACATECAS

Estado Analítico Mensual de Ingresos
 Al 30/jun./2023

Fecha y hora de Impresión | 14/jul./2023
 06:14 a. m.

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

 ARQ. DIANA MONSERRAT CASTILLO GARCÍA
 DIRECTORA GENERAL

 L.C. EDUARDO HERMILO MEDINA PÉREZ
 SUBDIRECTOR ADMINISTRATIVO