



ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

Estado Analítico Mensual de Ingresos
Al 30/sep/2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y Hora de Impresión: 25/sep/2023 01:54 p. m.

Rubro de Ingreso	Presupuesto Vigente												Total (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
73 Ingresos por Venta de Bienes y Prest	\$300,000.00	\$120,715.00	\$32,660.00	\$3,020.00	\$0.00	\$0.00	\$100.00	\$2,150.00	\$164,170.00	\$0.00	\$0.00	\$0.00	\$322,815.00	-\$22,815.00
73-2 INGRESOS PROPIOS	\$300,000.00	\$120,715.00	\$32,660.00	\$3,020.00	\$0.00	\$0.00	\$100.00	\$2,150.00	\$164,170.00	\$0.00	\$0.00	\$0.00	\$322,815.00	-\$22,815.00
73-2-01 REINSCRIPCIONES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$17,200.00
73-2-02 REINSCRIPCIONES	\$190,940.00	\$120,400.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,500.00	\$0.00	\$0.00	\$0.00	\$273,000.00	-\$82,160.00
73-2-03 CERTIFICADO DE ESTUDIOS TO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00
73-2-04 CREDENCIAL	\$4,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$140.00
73-2-05 EXAMEN RECEPCIONAL	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,600.00
73-2-06 KARDEX	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00
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	\$17,500.00
73-2-09 FICHA DE PREINSCRIPCION	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	-\$5,200.00
73-2-10 EXAMEN DE ADMISION	\$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	\$8,000.00	\$8,000.00
73-2-11 CONSTANCIA DE ESTUDIOS	\$450.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	-\$200.00
73-2-12 INGRESOS POR RESTAURACION	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00	\$250.00	\$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	\$1,500.00
73-2-14 COPIAS	\$1,500.00	\$82.50	\$43.00	\$85.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.50	\$1,209.50
73-2-15 IMPRESIONES	\$1,500.00	\$82.50	\$67.00	\$85.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.50	\$1,215.50
73-2-16 EXAMEN DE REGULARIZACION	\$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	\$3,000.00
73-2-17 PAGO DE ASESORIAS A DOCEN	\$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	\$6,000.00
73-2-18 CONSTANCIA DE LIBERACION D	\$500.00	\$50.00	\$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	\$311,035.00	\$353,145.00	\$215,498.00	\$0.00	\$0.00	\$0.00	\$3,037,321.81	\$208,278.19
91-01 SUBSIDIO ESTATAL	\$3,245,600.00	\$212,209.00	\$207,209.00	\$537,113.45	\$410,722.36	\$379,668.00	\$311,035.00	\$353,145.00	\$215,498.00	\$0.00	\$0.00	\$0.00	\$3,037,321.81	\$208,278.19
91-01-01 SUBSIDIO ESTATAL	\$3,245,600.00	\$212,209.00	\$207,209.00	\$537,113.45	\$410,722.36	\$379,668.00	\$311,035.00	\$353,145.00	\$215,498.00	\$0.00	\$0.00	\$0.00	\$3,037,321.81	\$208,278.19
Total	\$3,248,800.00	\$332,924.00	\$239,869.00	\$540,133.45	\$410,722.36	\$379,868.00	\$311,135.00	\$355,289.00	\$379,668.00	\$0.00	\$0.00	\$0.00	\$3,360,136.81	\$185,463.19

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - total)	Diferencia
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ARQ. DIANA MONSERRAT CASTILLO GARCIA

DIRECTORA GENERAL



L. C. EDUARDO HERNANDEZ MEDINA PEREZ

SUBDIRECTOR ADMINISTRATIVO

SECRETARIA DE EDUCACION DE ZACATECAS
ESCUELA ESTATAL DE
CONSERVACION Y RESTAURACION
DE ZACATECAS - REFUGIO REYES -
C.O.T 32E4H0001E