

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

ZACATECAS

Estado Analitico Mensual de Ingresos

Fecha y | 22/ene/2024
 Hora de Impresion | 09:48 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total)										
																73									
73	Ingresos por Venta de Bienes y Prest	\$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	\$100.00	\$2,150.00	\$164,170.00	\$437.50	\$0.00	\$292.00	\$323,544.50	-\$23,544.50				
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	\$100.00	\$2,150.00	\$164,170.00	\$437.50	\$0.00	\$292.00	\$323,544.50	-\$23,544.50				
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	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$17,200.00			
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	\$0.00	\$120,500.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00			
73-2-04	CREENCIAL	\$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	\$4,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$140.00			
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	\$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	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		
73-2-12	INGRESOS POR RESTAURACION	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.25	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.25	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.75	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
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	\$311,035.00	\$353,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,498.00	\$188,157.00	\$339,648.00	\$975,896.00	\$0.00	\$0.00	\$0.00	\$4,541,022.81	-\$1,295,422.00
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	\$311,035.00	\$353,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,498.00	\$188,157.00	\$339,648.00	\$975,896.00	\$0.00	\$0.00	\$0.00	\$4,541,022.81	-\$1,295,422.00
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	\$311,035.00	\$353,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,498.00	\$188,157.00	\$339,648.00	\$975,896.00	\$0.00	\$0.00	\$0.00	\$4,541,022.81	-\$1,295,422.00
Total		\$3,546,600.00	\$332,924.00	\$239,869.00	\$540,133.45	\$410,722.36	\$379,668.00	\$410,722.00	\$311,135.00	\$353,293.00	\$379,668.00	\$188,594.50	\$339,648.00	\$976,188.00	\$4,864,597.31	-\$1,318,967.31									

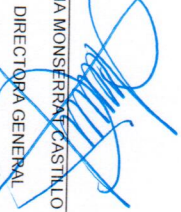
ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

Estado Analitico Mensual de Ingresos Al 31/dic./2023

Fecha y hora de Impresión: 22/ene/2024 09:48 a. m.

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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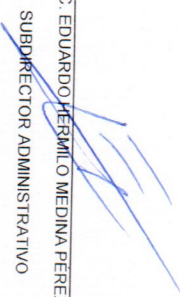
ARQ. DIANA MONSERRAT CASTILLO GARCIA



DIRECTORA GENERAL



L. C. EDUARDO HERMILIO MEDINA PEREZ



SUBDIRECTOR ADMINISTRATIVO

SECRETARIA DE EDUCACION DE ZACATECAS
ESCUELA ESTATAL DE
CONSERVACION Y RESTAURACION
DE ZACATECAS - REFUGIO REYES
C. I. T. 32EAH0001E