



Ucr supervisor
Rep: rptAnaliticoPresupuestoIngresos

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

Estado Analitico Mensual de Ingresos

Al 31/mar./2024

Fecha y hora de Impresión | 01/may/2024 11:07 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
73 Ingresos por Venta de Bienes y Prest	\$330,848.51	\$0.00	\$0.00	\$119,726.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,726.50	\$211,122.01
73-2 INGRESOS PROPIOS	\$330,848.51	\$0.00	\$0.00	\$119,726.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,726.50	\$211,122.01
73-2-01 INSCRIPCIONES	\$37,800.00	\$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	\$37,800.00
73-2-02 REINSCRIPCIONES	\$273,000.00	\$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
73-2-03 CERTIFICADO DE ESTUDIOS TO	\$1,500.00	\$0.00	\$0.00	\$119,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,400.00	\$153,600.00
73-2-04 CREDENCIAL	\$4,270.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$1,500.00
73-2-05 EXAMEN RECEPCIONAL	\$7,304.01	\$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	\$4,200.00
73-2-06 KARDEX	\$200.00	\$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	\$7,304.01
73-2-09 FICHA DE PREINSCRIPCION	\$5,200.00	\$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	\$2,000.00
73-2-11 CONSTANCIA DE ESTUDIOS	\$250.00	\$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	\$5,200.00
73-2-14 COPIAS	\$625.25	\$0.00	\$0.00	\$103.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.25	\$250.00
73-2-15 IMPRESIONES	\$649.25	\$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	\$522.00
73-2-18 CONSTANCIA DE LIBERACION D	\$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	\$548.00
91 Transferencias y Asignaciones	\$3,640,132.00	\$340,120.00	\$410,724.00	\$379,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,668.00	\$2,509,620.00
91-01 SUBSIDIO ESTATAL	\$3,640,132.00	\$340,120.00	\$410,724.00	\$379,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,668.00	\$2,509,620.00
91-01-01 SUBSIDIO ESTATAL	\$3,640,132.00	\$340,120.00	\$410,724.00	\$379,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,668.00	\$2,509,620.00
Total	\$3,970,980.51	\$340,120.00	\$410,724.00	\$489,394.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,238.50	\$2,720,742.01

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SECRETARIA DE EDUCACION DE ZACATECAS
ESCUELA ESTATAL DE
CONSERVACION Y RESTAURACION
DE ZACATECAS "REFUGIO REYES"
C.C.T. 32EZH0001E