

# ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

Estado Analitico Mensual de Ingresos  
ZACATECAS  
Al 30/jun./2024

Fecha y 16/jul./2024  
hora de Impresión 12:45 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total)
73 Ingresos por Venta de Bienes y Pres	\$330,848.51	\$0.00	\$0.00	\$119,726.50	\$18,600.00	\$22,750.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,476.50	\$154,372.01
73-2 INGRESOS PROPIOS	\$330,848.51	\$0.00	\$0.00	\$119,726.50	\$18,600.00	\$22,750.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,476.50	\$154,372.01
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	\$37,800.00
73-2-02 RENScripciones	\$273,000.00	\$0.00	\$0.00	\$119,400.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,900.00	\$146,100.00
73-2-03 CERTIFICADO DE ESTUDIOS TO	\$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
73-2-04 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	\$70.00	\$4,200.00
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	\$7,304.01
73-2-06 KARDEX	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$100.00
73-2-08 TITULO PROFESIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00
73-2-09 FICHA DE PRENSCRIPCION	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$4,800.00
73-2-11 CONSTANCIA DE ESTUDIOS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$150.00
73-2-14 COPIAS	\$625.25	\$0.00	\$0.00	\$103.25	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.25	\$323.00
73-2-15 IMPRESIONES	\$649.25	\$0.00	\$0.00	\$103.25	\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.25	\$345.00
73-2-17 PAGO DE ASESORIAS A DOCEN	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00
73-2-18 CONSTANCIA DE LIBERACION D	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	-\$50.00
73-2-19 OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00
91 Transferencias y Asignaciones	\$3,640,132.00	\$340,120.00	\$410,724.00	\$379,668.00	\$410,722.00	\$379,668.00	\$730,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651,464.00	\$988,668.00
91-01 SUBSIDIO ESTATAL	\$3,640,132.00	\$340,120.00	\$410,724.00	\$379,668.00	\$410,722.00	\$379,668.00	\$730,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651,464.00	\$988,668.00
91-01-01 SUBSIDIO ESTATAL	\$3,640,132.00	\$340,120.00	\$410,724.00	\$379,668.00	\$410,722.00	\$379,668.00	\$730,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651,464.00	\$988,668.00
<b>Total</b>	<b>\$3,970,980.51</b>	<b>\$340,120.00</b>	<b>\$410,724.00</b>	<b>\$499,394.50</b>	<b>\$429,322.00</b>	<b>\$402,418.00</b>	<b>\$745,962.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,827,940.50</b>	<b>\$1,143,040.01</b>

ARO. DIANA MONSERRAT CASTILLO GARCIA  
DIRECTORA GENERAL



L.C. EDUARDO FERMILLO MEDINA PEREZ  
SUBDIRECTOR ADMINISTRATIVO

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