

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Fecha y hora de Impresión | 25/oct./2024 | 02:55 p. 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 Pres:	\$330,848.51	\$0.00	\$0.00	\$119,726.50	\$18,600.00	\$22,750.00	\$15,400.00	\$2,600.00	\$8,400.00	\$900.00	\$0.00	\$0.00	\$0.00	\$188,376.50	\$142,472.01
73-2 INGRESOS PROPIOS	\$330,848.51	\$0.00	\$0.00	\$119,726.50	\$18,600.00	\$22,750.00	\$15,400.00	\$2,600.00	\$8,400.00	\$900.00	\$0.00	\$0.00	\$0.00	\$188,376.50	\$142,472.01
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 REINSCRIPCIONES	\$273,000.00	\$0.00	\$0.00	\$119,400.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$128,700.00	\$144,300.00
73-2-03 CERTIFICADO DE ESTUDIOS TO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304.01
73-2-06 KARDEX	\$2,000.00	\$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	\$2,000.00
73-2-08 TITULO PROFESIONAL	\$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
73-2-09 FICHA DE PREINSCRIPCIÓN	\$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	\$5,200.00
73-2-10 EXAMEN DE ADMISIÓN	\$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	\$250.00
73-2-11 CONSTANCIA DE ESTUDIOS	\$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
73-2-14 COPIAS	\$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
73-2-15 IMPRESIONES	\$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
73-2-17 PAGO DE ASESORIAS A DOCEN	\$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	-\$100.00
73-2-18 CONSTANCIA DE LIBERACIÓN D	\$3,640,132.00	\$340,120.00	\$410,724.00	\$379,668.00	\$410,722.00	\$379,668.00	\$730,562.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,800.00
73-2-19 OTROS INGRESOS	\$3,640,132.00	\$340,120.00	\$410,724.00	\$379,668.00	\$410,722.00	\$379,668.00	\$730,562.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384,277.00	\$255,855.00
91 Transferencias y Asignaciones	\$3,970,980.51	\$340,120.00	\$410,724.00	\$499,394.50	\$429,322.00	\$402,418.00	\$745,962.00	\$2,600.00	\$361,545.00	\$380,568.00	\$0.00	\$0.00	\$0.00	\$3,572,653.50	\$398,327.01
91-01 SUBSIDIO ESTATAL	\$3,640,132.00	\$340,120.00	\$410,724.00	\$410,722.00	\$410,722.00	\$379,668.00	\$730,562.00	\$0.00	\$353,145.00	\$379,668.00	\$0.00	\$0.00	\$0.00	\$3,384,277.00	\$255,855.00
91-01-01 SUBSIDIO ESTATAL	\$3,640,132.00	\$340,120.00	\$410,724.00	\$410,722.00	\$410,722.00	\$379,668.00	\$730,562.00	\$0.00	\$353,145.00	\$379,668.00	\$0.00	\$0.00	\$0.00	\$3,384,277.00	\$255,855.00
Total															

ARQ. DIANA MONSERRAT CASTILLO GARCÍA
DIRECTORA GENERAL



L.C. EDUARDO HERMIKO MEDINA PEREZ
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SECRETARIA DE EDUCACION DE ZACATECAS
ESCUELA ESTATAL DE
CONSERVACION Y RESTAURACION
DE ZACATECAS "REFUGIO REYES"
C.C.T 32EAH0001E