

# ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES

## Estado Analítico Mensual de Ingresos

ZACATECAS

Fecha y hora de Impresión: 07/feb/2025 10:15 a. m.



Utr. supervisor  
Rep: rptAnaliticoPresupuestIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$191,150.00	\$5,600.00	\$535.00	\$385,661.50	-\$54,812.99
<b>INGRESOS PROPIOS</b>	\$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	\$191,150.00	\$5,600.00	\$535.00	\$385,661.50	-\$54,812.99
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	\$59,400.00	\$0.00	\$0.00	\$59,400.00	-\$21,600.00
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	\$83,100.00	\$0.00	\$0.00	\$221,800.00	-\$51,200.00
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	\$4,060.00	\$0.00	\$0.00	\$4,130.00	-\$140.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.00
73-2-08 TITULO PROFESIONAL	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$100.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$700.00	-\$500.00
73-2-09 FICHA DE PREINSCRIPCION	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	\$32,500.00	-\$32,500.00
73-2-10 EXAMEN DE ADMISION	\$625.25	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$5,600.00	-\$400.00
73-2-11 CONSTANCIA DE ESTUDIOS	\$649.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00
73-2-14 COPIAS	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$350.00	-\$100.00
73-2-15 IMPRESIONES	\$0.00	\$0.00	\$0.00	\$103.25	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$267.50	\$764.75	-\$139.50
73-2-17 PAGO DE ASESORIAS A DOGEN	\$0.00	\$0.00	\$0.00	\$103.25	\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$267.50	\$766.75	-\$117.50
73-2-18 CONSTANCIA DE LIBERACION D	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$3,000.00	\$0.00	\$39,000.00	-\$39,000.00
73-2-19 OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	-\$450.00
91 Transferencias y Asignaciones	\$3,640,132.00	\$340,120.00	\$410,724.00	\$379,668.00	\$410,722.00	\$0.00	\$15,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	-\$15,800.00
91-01 SUBSIDIO ESTATAL	\$3,640,132.00	\$340,120.00	\$410,724.00	\$379,668.00	\$410,722.00	\$0.00	\$730,562.00	\$0.00	\$353,145.00	\$379,668.00	\$264,660.00	\$0.00	\$0.00	\$4,532,544.00	-\$892,412.00
91-01-01 SUBSIDIO ESTATAL	\$3,640,132.00	\$340,120.00	\$410,724.00	\$379,668.00	\$410,722.00	\$0.00	\$730,562.00	\$0.00	\$353,145.00	\$379,668.00	\$264,660.00	\$0.00	\$0.00	\$4,532,544.00	-\$892,412.00
<b>Total</b>	\$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	\$455,810.00	\$5,600.00	\$884,142.00	\$4,918,265.50	-\$947,224.99

ARQ. DIANA MONSERRAT CASTILLO GARCIA  
DIRECTORA GENERAL



L.C. EDUARDO HIERMILO MEDINA PEREZ  
SUBDIRECTOR ADMINISTRATIVO

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