



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES ZACATECAS

Estado Analítico Mensual de Ingresos Al 30/sep./2022

Fecha y hora de Impresión | 26/oct./2022
12:25 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 Presta	\$260,180.00	\$0.00	\$0.00	\$125,260.00	\$0.00	\$0.00	\$0.00	\$12,106.00	\$50.00	\$163,416.50	\$0.00	\$0.00	\$0.00	\$300,832.50	-\$40,652.50
73-2 INGRESOS PROPIOS	\$260,180.00	\$0.00	\$0.00	\$125,260.00	\$0.00	\$0.00	\$0.00	\$12,106.00	\$50.00	\$163,416.50	\$0.00	\$0.00	\$0.00	\$300,832.50	-\$40,652.50
73-2-01 INSCRIPCIONES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,900.00	\$0.00	\$0.00	\$0.00	\$45,900.00	\$9,100.00
73-2-02 REINSCRIPCIONES	\$176,800.00	\$0.00	\$0.00	\$125,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$232,200.00	-\$55,400.00
73-2-03 CERTIFICADO DE ESTUDIOS TOT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
73-2-04 CREDENCIAL	\$3,780.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.00	\$0.00	\$0.00	\$0.00	\$4,050.00	-\$270.00
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	\$3,600.00
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	\$17,500.00
73-2-09 FICHA DE PREINSCRIPCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00
73-2-10 EXAMEN DE ADMISIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	-\$4,250.00
73-2-11 CONSTANCIA DE ESTUDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00
73-2-12 INGRESOS POR RESTAURACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	-\$2,700.00
73-2-13 RENTA CAPILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00	-\$676.00
73-2-14 COPIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$144.50	\$0.00	\$0.00	\$0.00	\$934.50	-\$934.50
73-2-15 IMPRESIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$972.00	-\$972.00
73-2-16 EXAMEN DE REGULARIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	-\$2,700.00
79 Otros Ingresos	\$0.00	\$139.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.67	-\$139.67
79-01 Otros Ingresos, Intereses Ganados	\$0.00	\$139.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.67	-\$139.67
79-01-01 INTERESES BANAMEX	\$0.00	\$139.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.67	-\$139.67
79-01-01- INTERESES BANAMEX ESTATAL	\$0.00	\$139.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.67	-\$139.67
91 Transferencias y Asignaciones	\$2,793,100.00	\$232,759.00	\$232,759.00	\$232,759.00	\$232,759.00	\$409,759.00	\$410,543.00	\$385,866.86	\$232,759.14	\$323,434.92	\$0.00	\$0.00	\$0.00	\$2,693,398.92	\$99,701.08
91-01 SUBSIDIO ESTATAL	\$2,793,100.00	\$232,759.00	\$232,759.00	\$232,759.00	\$232,759.00	\$409,759.00	\$410,543.00	\$385,866.86	\$232,759.14	\$323,434.92	\$0.00	\$0.00	\$0.00	\$2,693,398.92	\$99,701.08
91-01-01 SUBSIDIO ESTATAL	\$2,793,100.00	\$232,759.00	\$232,759.00	\$232,759.00	\$232,759.00	\$409,759.00	\$410,543.00	\$385,866.86	\$232,759.14	\$323,434.92	\$0.00	\$0.00	\$0.00	\$2,693,398.92	\$99,701.08
Total	\$3,053,280.00	\$232,898.67	\$232,759.00	\$358,019.00	\$232,759.00	\$409,759.00	\$410,543.00	\$397,972.86	\$232,809.14	\$486,851.42	\$0.00	\$0.00	\$0.00	\$2,994,371.09	\$58,908.91