



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

ESCUELA ESTATAL DE CONSERVACION Y RESTAURACION DE ZACATECAS REFUGIO REYES ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/dic./2022

Fecha y hora de Impresión | 24/ene./2023
02:38 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	\$10,830.00	\$880.00	\$5,650.00	\$318,192.50	-\$58,012.50
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	\$10,830.00	\$880.00	\$5,650.00	\$318,192.50	-\$58,012.50
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	\$5,000.00	\$0.00	\$0.00	\$237,200.00	-\$60,400.00
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	\$280.00	\$0.00	\$0.00	\$4,330.00	-\$550.00
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	\$2,500.00	\$0.00	\$2,500.00	\$5,000.00	\$12,500.00
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	\$50.00	\$0.00	\$50.00	\$450.00	-\$450.00
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	\$501.00	\$0.00	\$1,435.50	-\$1,435.50
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	\$379.00	\$0.00	\$1,351.00	-\$1,351.00
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
73-2-17	PAGO DE ASESORIAS A DOCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$6,000.00	-\$6,000.00
73-2-18	CONSTANCIA DE LIBERACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	-\$100.00
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	\$389,733.17	\$0.00	\$1,179,397.54	\$4,262,529.63	-\$1,469,429...
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	\$389,733.17	\$0.00	\$1,179,397.54	\$4,262,529.63	-\$1,469,429...
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	\$389,733.17	\$0.00	\$1,179,397.54	\$4,262,529.63	-\$1,469,429...
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	\$400,563.17	\$880.00	\$1,185,047.54	\$4,580,861.80	-\$1,527,581.80