



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO POTOSINO DE LA JUVENTUD SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos Al 31/mar./2024

Fecha y hora de Impresión | 29/abr./2024
03:39 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$1,228,100.00	\$123,625.00	\$100,878.88	\$99,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,209.88	\$903,890.12
51-01	Productos	\$1,228,100.00	\$123,625.00	\$100,878.88	\$99,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,209.88	\$903,890.12
51-01-01	Renta de espacios INPOJUVE	\$519,100.00	\$43,535.00	\$48,038.88	\$59,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,684.88	\$368,415.12
51-01-01-	Cancha de pasto para Futbol Socce	\$38,000.00	\$0.00	\$0.00	\$1,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.00	\$36,901.00
51-01-01-	Auditorio Techado (Sin luz)	\$250,000.00	\$23,693.00	\$23,993.88	\$34,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,475.88	\$167,524.12
51-01-01-	Renta para clase de Aerobics (acti	\$10,500.00	\$844.00	\$844.00	\$883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.00	\$7,929.00
51-01-01-	Renta para clase de Aerokickboxir	\$2,000.00	\$422.00	\$2,089.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,041.00	-\$1,041.00
51-01-01-	Renta para clase de Danza Folklor	\$1,000.00	\$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	\$1,000.00
51-01-01-	Renta para clase de Ritmos Latinc	\$0.00	\$1,686.00	\$3,372.00	\$1,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,823.00	-\$6,823.00
51-01-01-	Renta de espacio para Pole Danc	\$41,000.00	\$6,110.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,410.00	\$30,590.00
51-01-01-	Renta de espacio para Gimnasio c	\$51,000.00	\$4,873.00	\$4,273.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,446.00	\$36,554.00
51-01-01-	Renta de espacio para Gimnasio c	\$61,000.00	\$5,062.00	\$5,062.00	\$5,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422.00	\$45,578.00
51-01-01-	Renta de Auditorio Cultural (Event	\$11,000.00	\$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	\$11,000.00
51-01-01-	Renta para clase de Karate Do (Ar	\$10,000.00	\$845.00	\$845.00	\$1,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.00	\$7,249.00
51-01-01-	Renta para Rehabilitación Deporti	\$0.00	\$0.00	\$7,560.00	\$4,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,646.00	-\$11,646.00
51-01-01-	Renta Área de Cafetería	\$10,000.00	\$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	\$10,000.00
51-01-01-	Valla y/o Espacio para Publicidad	\$20,000.00	\$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	\$20,000.00
51-01-01-	RENTA ESPACIO EXPOBECAS 2	\$8,000.00	\$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	\$8,000.00
51-01-01-	Renta de oficina	\$5,600.00	\$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	\$5,600.00
51-01-02	Cuotas de Recuperación	\$709,000.00	\$80,090.00	\$52,840.00	\$40,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,525.00	\$535,475.00
51-01-02-	Curso de Manejo	\$682,000.00	\$76,310.00	\$56,620.00	\$40,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,525.00	\$508,475.00
51-01-02-	Cursos de Casa del Emprendedor	\$27,000.00	\$3,780.00	-\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
79	Otros Ingresos	\$672.00	\$23.28	\$13.19	\$7.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.88	\$628.12
79-01	Otros Ingresos, Intereses Ganados	\$672.00	\$23.28	\$13.19	\$7.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.88	\$628.12
79-01-01	RENDIMIENTOS FINANCIEROS	\$672.00	\$23.28	\$13.19	\$7.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.88	\$628.12
79-01-01-	INTERESES CTA 5841	\$28.00	\$1.67	\$7.92	\$5.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.25	\$12.75
79-01-01-	INTERESES CTA 5957	\$180.00	\$16.64	\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.81	\$160.19
79-01-01-	INTERESES CTA 5833	\$393.00	\$3.22	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.69	\$389.31
79-01-01-	INTERESES CTA 5876	\$71.00	\$1.75	\$1.63	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.13	\$65.87
91	Transferencias y Asignaciones	\$19,249,003.00	\$358,195.85	\$354,791.70	\$351,691.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,679.25	\$18,184,323.75
91-01	Servicios Personales	\$8,197,474.35	\$358,195.85	\$354,791.70	\$351,691.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,679.25	\$7,132,795.10
91-02	Gasto de Operación	\$1,051,528.65	\$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	\$1,051,528.65
91-06	Jóvenes Nómadas	\$10,000,000.00	\$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	\$10,000,000.00
Total		\$20,477,775.00	\$481,844.13	\$455,683.77	\$451,405.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388,933.01	\$19,088,841.99