



CENTRO DE INVESTIGACIONES EN OPTICA, A.C.

**ESTADO ANALÍTICO DE INGRESOS
DE ENERO A SEPTIEMBRE 2024**

| CONC | DESCRIPCIÓN | ESTIMADO 1 | AMPLIACIONES Y REDUCCIONES 2 | MODIFICADO 3 = (1+2) | DEVENGADO 4 | COBRADO 5 | AVANCE COBRADO COBRADO/MODIFICAD 6 | INGRESOS EXCEDENTES 7 = (5-3) |
|------|---|----------------|------------------------------------|-------------------------|----------------|----------------|--|-------------------------------------|
| 7000 | INGRESOS POR VENTAS DE BIENES Y SERVICIOS | 4,057,749.00 | 0.00 | 4,057,749.00 | 779,826.15 | 4,273,240.76 | 105.31 % | 215,491.76 |
| 7100 | ING. POR VENTA DE BIENES Y SERV. ORG DESCEN | 3,056,450.00 | 0.00 | 3,056,450.00 | 779,826.13 | 3,152,501.06 | 103.14 % | 96,051.06 |
| 7111 | VENTAS DE SERVICIOS | 3,056,450.00 | 0.00 | 3,056,450.00 | 779,826.13 | 3,152,501.06 | 103.14 % | 96,051.06 |
| 7500 | OTROS INGRESOS | 1,001,299.00 | 0.00 | 1,001,299.00 | 0.02 | 1,120,739.70 | 111.92 % | 119,440.70 |
| 7511 | OTROS INGRESOS | 1,001,299.00 | 0.00 | 1,001,299.00 | 0.02 | 1,120,739.70 | 111.92 % | 119,440.70 |
| 9000 | TRANSFERENCIAS,ASIGNACIONES, SUBSIDIOS Y OT | 163,878,300.00 | 3,896,907.85 | 167,775,207.85 | 0.00 | 167,775,207.85 | 102.37 % | 0.00 |
| 9100 | TRANSFERENCIAS INTERNAS Y ASIG. AL S.PUBLIC | 162,587,300.00 | 3,896,907.85 | 166,484,207.85 | 0.00 | 166,484,207.85 | 102.39 % | 0.00 |
| 9111 | TRANSFERENCIAS PARA SERVICIOS PERSONALES | 135,986,440.00 | 3,896,907.85 | 139,883,347.85 | 0.00 | 139,883,347.85 | 102.86 % | 0.00 |
| 9112 | TRANSFERENCIAS PARA MATERIALES Y SUMINISTROS | 6,601,368.00 | 754,442.92 | 7,355,810.92 | 0.00 | 7,355,810.92 | 111.42 % | 0.00 |
| 9113 | TRANSFERENCIAS PARA CONTRATACION DE SERVICIOS | 19,999,492.00 | -754,442.92 | 19,245,049.08 | 0.00 | 19,245,049.08 | 96.22 % | 0.00 |
| 9300 | SUBSIDIOS Y SUBVENCIONES | 1,291,000.00 | 0.00 | 1,291,000.00 | 0.00 | 1,291,000.00 | 100.00 % | 0.00 |
| 9311 | SUBSIDIOS Y SUBVENCIONES | 1,060,000.00 | 0.00 | 1,060,000.00 | 0.00 | 1,060,000.00 | 100.00 % | 0.00 |
| 9312 | AYUDAS SOCIALES | 231,000.00 | 0.00 | 231,000.00 | 0.00 | 231,000.00 | 100.00 % | 0.00 |
| 9999 | TOTALES | 167,936,049.00 | 3,896,907.85 | 171,832,956.85 | 779,826.15 | 172,048,448.61 | 102.44 % | 215,491.76 |