



INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO MENSUAL DE INGRESOS
AL 31 MARZO DE 2023

| Rubro de Ingreso | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|---|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|----------------------------|
| 11 INTERESES GANADOS DE VALORES, CREDITOS, BONOS Y OTROS | \$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 | \$0.00 | \$0.00 |
| 11 01 INSTITUTO MUNICIPAL DEL DEPORTE | \$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 | \$0.00 | \$0.00 |
| 43 DERECHOS POR LA PRESTACION DE SERVICIOS | \$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 | \$0.00 | \$0.00 |
| 43 01 DERECHOS POR CURSOS DE VERANO | \$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 | \$0.00 | \$0.00 |
| 43 01 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDECOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$181,750.00 | \$15,600.00 | \$27,765.00 | \$51,270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,655.00 | \$87,095.00 |
| 73 INGRESOS POR PRESTACION DE SERVICIOS PARTICIPACIONES | \$181,750.00 | \$15,600.00 | \$27,765.00 | \$51,270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,655.00 | \$87,095.00 |
| 81 INSTITUTO MUNICIPAL DEL DEPORTE | \$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 | \$0.00 | \$0.00 |
| 81 01 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | \$1,301,052.00 | \$111,523.38 | \$211,271.09 | \$186,530.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$509,324.60 | \$791,727.40 |
| 91 INSTITUTO MUNICIPAL DEL DEPORTE | \$1,301,052.00 | \$111,523.38 | \$211,271.09 | \$186,530.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$509,324.60 | \$791,727.40 |
| 91 01 OTROS INGRESOS | \$2,017,998.00 | \$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 | \$2,017,998.00 |
| 92 INSTITUTO MUNICIPAL DEL DEPORTE | \$2,017,998.00 | \$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 | \$2,017,998.00 |
| 92 01 SUBSIDIOS Y SUBVENIONES | \$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 | \$0.00 | \$0.00 |
| 93 INSTITUTO MUNICIPAL DEL DEPORTE | \$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 | \$0.00 | \$0.00 |
| 93 01 TOTAL GENERAL | \$3,500,800.00 | \$127,123.38 | \$239,056.09 | \$237,800.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$603,979.60 | \$2,896,820.40 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Instituto Municipal del Deporte
DIRECTOR EJECUTIVO
RICARDO ZARATE RAMIREZ

Instituto Municipal del Deporte
COORDINADORA ADMINISTRATIVA
CARMELI VANESSA BARRAGAN GONZALEZ

Instituto Municipal del Deporte
COMISARIO
C. DAVID GARCIA ROLDAN