



INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARIA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO MENSUAL DE INGRESOS
DEL 01 DE ENERO DE 2022 AL 28 FEBRERO DE 2022

| Código | Rubro de Ingreso | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Tot) |
|--------|--|-----------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|--------------------------|
| 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 PRESTACIÓN 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 |
| 81 | PARTICIPACIONES | \$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 | 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 |
| 91 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$3,170,798.00 | \$431,358.46 | \$257,647.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$689,005.85 | \$2,481,792.15 |
| 91 01 | INSTITUTO MUNICIPAL DEL DEPORTE | \$3,170,798.00 | \$431,358.46 | \$257,647.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$689,005.85 | \$2,481,792.15 |
| 92 | OTROS INGRESOS | \$175,152.00 | \$0.00 | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 | \$168,252.00 |
| 92 01 | INSTITUTO MUNICIPAL DEL DEPORTE | \$175,152.00 | \$0.00 | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 | \$168,252.00 |
| 93 | SUBSIDIOS Y SUBVENCIONES | \$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 | 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 |
| | TOTAL GENERAL | \$3,345,950.00 | \$431,358.46 | \$264,547.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$695,905.85 | \$2,650,044.15 |

DIRECTOR EJECUTIVO
 RICARDO ZARATE RAMIREZ
Instituto Municipal del Deporte
 DIRECTOR EJECUTIVO

COORDINADORA ADMINISTRATIVA
 C. YARELI MELANES LOZANO
Instituto Municipal del Deporte
 COORDINACIÓN ADMINISTRATIVA

COMISARIO
 C. DAVID GARCÍA ROLDAN