



INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARIA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO MENSUAL DE INGRESOS
DEL 01 DE ENERO DE 2022 AL 30 SEPTIEMBRE 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	\$3,150,850.00	\$431,358.46	\$257,647.39	\$243,617.58	\$215,296.87	\$226,675.91	\$240,739.27	\$196,116.34	\$168,901.30	\$190,203.95	\$0.00	\$0.00	\$0.00	\$2,170,557.07	\$980,292.93
91 01	INSTITUTO MUNICIPAL DEL DEPORTE	\$3,150,850.00	\$431,358.46	\$257,647.39	\$243,617.58	\$215,296.87	\$226,675.91	\$240,739.27	\$196,116.34	\$168,901.30	\$190,203.95	\$0.00	\$0.00	\$0.00	\$2,170,557.07	\$980,292.93
92	OTROS INGRESOS	\$333,752.00	\$0.00	\$6,900.00	\$23,800.00	\$44,975.00	\$0.00	\$0.00	\$0.00	\$16,675.00	\$16,627.00	\$0.00	\$0.00	\$0.00	\$108,977.00	\$224,775.00
92 01	INSTITUTO MUNICIPAL DEL DEPORTE	\$333,752.00	\$0.00	\$6,900.00	\$23,800.00	\$44,975.00	\$0.00	\$0.00	\$0.00	\$16,675.00	\$16,627.00	\$0.00	\$0.00	\$0.00	\$108,977.00	\$224,775.00
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	\$3,484,602.00	\$431,358.46	\$264,547.39	\$267,417.58	\$260,271.87	\$226,675.91	\$240,739.27	\$196,116.34	\$185,576.30	\$206,830.95	\$0.00	\$0.00	\$0.00	\$2,279,534.07	\$1,205,067.93

DIRECTOR EJECUTIVO

RICARDO ARATE RAMÍREZ

COORDINADORA ADMINISTRATIVA

C. YESIGAMA MELÉN LOZANO

COMISARIO

C. DAVID GARCÍA ROLDÁN

Instituto Municipal del Deporte
DIRECTOR EJECUTIVO

Instituto Municipal del Deporte
COORDINADORA ADMINISTRATIVA

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COMISARIO