



INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO MENSUAL DE INGRESOS
AL 30 NOVIEMBRE DE 2022

Código	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 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	\$228,675.91	\$240,739.27	\$196,116.34	\$168,901.30	\$190,203.95	\$162,613.43	\$158,168.32	\$0.00	\$2,491,338.82	\$659,511.18
91 01	INSTITUTO MUNICIPAL DEL DEPORTE	\$3,150,850.00	\$431,358.46	\$257,647.39	\$243,617.58	\$215,296.87	\$228,675.91	\$240,739.27	\$196,116.34	\$168,901.30	\$190,203.95	\$162,613.43	\$158,168.32	\$0.00	\$2,491,338.82	\$659,511.18
92	OTROS INGRESOS	\$369,867.01	\$0.00	\$6,900.00	\$23,800.00	\$44,975.00	\$0.00	\$0.00	\$0.00	\$16,675.00	\$16,627.00	\$15,300.00	\$20,815.01	\$0.00	\$145,092.01	\$224,775.00
92 01	INSTITUTO MUNICIPAL DEL DEPORTE	\$369,867.01	\$0.00	\$6,900.00	\$23,800.00	\$44,975.00	\$0.00	\$0.00	\$0.00	\$16,675.00	\$16,627.00	\$15,300.00	\$20,815.01	\$0.00	\$145,092.01	\$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	\$3,520,717.01	\$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	\$177,913.43	\$178,983.33	\$0.00	\$2,636,430.83	\$884,286.18

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

DIRECTOR EJECUTIVO

RICARDO ZARATE RAMIREZ

COORDINADORA ADMINISTRATIVA

YESICA YAPU FLORES LOZANO

COMISARIO

C. DAVID GARCIA ROLDAN

