



INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARIA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO MENSUAL DE INGRESOS
AL 31 DICIEMBRE DE 2022

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	\$2,885,668.09	\$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	\$162,613.43	\$158,168.32	\$394,329.27	\$2,885,668.09	\$0.00
91 01	INSTITUTO MUNICIPAL DEL DEPORTE	\$2,885,668.09	\$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	\$162,613.43	\$158,168.32	\$394,329.27	\$2,885,668.09	\$0.00
92	OTROS INGRESOS	\$211,912.01	\$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	\$66,820.00	\$211,912.01	\$0.00
92 01	INSTITUTO MUNICIPAL DEL DEPORTE	\$211,912.01	\$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	\$66,820.00	\$211,912.01	\$0.00
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	\$3,097,580.10	\$431,358.46	\$264,547.39	\$267,417.58	\$280,271.87	\$226,675.91	\$240,739.27	\$196,116.34	\$185,576.30	\$206,830.95	\$177,913.43	\$178,983.33	\$461,149.27	\$3,097,580.10	\$0.00

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
 RICARDO ZARATE
 DIRECTOR EJECUTIVO

Instituto Municipal del Deporte
 C. YESICA MARELI FLORES LOZANO
 COORDINADORA ADMINISTRATIVA

COMISARIO
 C. DAVID GARCIA ROLDAN