



INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARIA DE TESORERIA MUNICIPAL

ESTADO ANALITICO MENSUAL DE INGRESOS
AL 31 MAYO 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 APOVECHAMIENTOS DE CAPITAL	\$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 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
73 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$181,750.00	\$15,600.00	\$27,785.00	\$51,270.00	\$24,460.00	\$33,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,125.00	\$29,625.00
73 01 RECURSOS PROPIOS	\$181,750.00	\$15,600.00	\$27,785.00	\$51,270.00	\$24,460.00	\$33,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,125.00	\$29,625.00
73 04 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 FONDO DE PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SI	\$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 PUBLICO	\$1,301,052.00	\$111,523.38	\$211,271.09	\$186,530.13	\$156,109.39	\$236,628.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,062.12	\$398,989.88
91 01 RECURSOS FISCALES	\$1,301,052.00	\$111,523.38	\$211,271.09	\$186,530.13	\$156,109.39	\$236,628.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,062.12	\$398,989.88
91 02 RECURSOS FEDERALES	\$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 03 CONVENIOS ESTATALES	\$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
92 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	\$2,017,998.00	\$0.00
92 01 RECURSOS FISCALES	\$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	\$2,017,998.00	\$0.00
92 04 RECURSOS PROPIOS	\$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 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 RECURSOS FISCALES	\$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	\$3,500,800.00	\$127,123.38	\$239,056.09	\$237,800.13	\$180,599.39	\$269,638.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,187.12	\$2,446,612.88

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

Instituto Municipal del Deporte
DIRECTOR EJECUTIVO
RICARDO ZARATE RAMIREZ

Instituto Municipal del Deporte
COORDINADORA ADMINISTRATIVA
C. MALY VANESSA BARBERAN GONZALEZ



COMISARIO
CAROLINA GARCIA