



INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARIA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO MENSUAL DE INGRESOS
AL 31 OCTUBRE 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 APROVECHAMIENTOS 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 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 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 SERVICIOS	\$367,147.00	\$15,600.00	\$27,785.00	\$51,270.00	\$24,460.00	\$33,010.00	\$38,200.00	\$34,700.00	\$52,647.00	\$40,975.00	\$48,500.00	\$0.00	\$0.00	\$367,147.00	\$0.00
73 04 RECURSOS PROPIOS	\$367,147.00	\$15,600.00	\$27,785.00	\$51,270.00	\$24,460.00	\$33,010.00	\$38,200.00	\$34,700.00	\$52,647.00	\$40,975.00	\$48,500.00	\$0.00	\$0.00	\$367,147.00	\$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 FONDO DE PARTICIPACIÓN DE LA RECAUDACIÓN DEL IMPUESTO SOBRE LA RENTA	\$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	\$1,401,052.00	\$111,523.38	\$211,271.09	\$186,530.13	\$156,109.39	\$236,628.13	\$205,809.58	\$164,427.51	\$241,752.69	\$233,417.36	\$188,568.65	\$0.00	\$0.00	\$1,936,037.91	-\$534,985.91
91 01 RECURSOS FISCALES	\$1,401,052.00	\$111,523.38	\$211,271.09	\$186,530.13	\$156,109.39	\$236,628.13	\$205,809.58	\$164,427.51	\$241,752.69	\$233,417.36	\$188,568.65	\$0.00	\$0.00	\$1,936,037.91	-\$534,985.91
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 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO (DEROGADO)	\$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	\$0.00	\$2,017,998.00
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	\$0.00	\$2,017,998.00
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	\$3,786,197.00	\$127,123.38	\$239,056.09	\$237,800.13	\$180,569.39	\$269,638.13	\$244,009.58	\$199,127.51	\$294,399.69	\$274,392.36	\$237,068.65	\$0.00	\$0.00	\$2,303,184.91	\$1,483,012.09

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

Instituto Municipal de Soto, Hidalgo
DIRECCIÓN EJECUTIVA
RICARDO ZARATE RAMIREZ
DIRECTOR EJECUTIVO

Instituto Municipal de Soto, Hidalgo
COORDINADORA ADMINISTRATIVA
C. MAILY VANESSA BARRAGAN GONZALEZ
COORDINACIÓN ADMINISTRATIVA

Instituto Municipal de Soto, Hidalgo
COMISARIO
N. DAVID GARCIA ROLDAN
COMISARIO