



INSTITUTO MUNICIPAL DEL DEPORTE

ESTADO ANALITICO MENSUAL DE INGRESOS  
AL 30 NOVIEMBRE 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	\$406,822.00	\$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	\$39,675.00	\$0.00	\$406,822.00	\$0.00
73 04 RECURSOS PROPIOS	\$406,822.00	\$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	\$39,675.00	\$0.00	\$406,822.00	\$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	\$208,208.54	\$0.00	\$2,144,246.45	-\$743,194.45
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	\$208,208.54	\$0.00	\$2,144,246.45	-\$743,194.45
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
<b>TOTAL GENERAL</b>	<b>\$3,825,872.00</b>	<b>\$127,123.38</b>	<b>\$239,056.09</b>	<b>\$237,800.13</b>	<b>\$180,569.39</b>	<b>\$289,638.13</b>	<b>\$244,009.58</b>	<b>\$199,127.51</b>	<b>\$281,998.65</b>	<b>\$276,392.36</b>	<b>\$237,068.65</b>	<b>\$247,883.54</b>	<b>\$0.00</b>	<b>\$2,551,068.45</b>	<b>\$1,274,803.55</b>

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

C. MAILY VANESSA BARRAGAN GONZALEZ

COMISARIO

C. DAVID GARCIA ROLIBAN



COMISARIO