



INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO MENSUAL DE INGRESOS
AL 30 JUNIO 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
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 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
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 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$190,725.00	\$15,600.00	\$27,785.00	\$51,270.00	\$24,460.00	\$33,010.00	\$38,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,325.00	\$400.00
04 RECURSOS PROPIOS	\$190,725.00	\$15,600.00	\$27,785.00	\$51,270.00	\$24,460.00	\$33,010.00	\$38,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,325.00	\$400.00
73 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 S PUBLICO	\$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
01 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$1,301,652.00	\$111,523.38	\$211,271.09	\$186,530.13	\$156,109.39	\$238,628.13	\$205,809.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,871.70	\$193,180.30
01 RECURSOS FISCALES	\$1,301,652.00	\$111,523.38	\$211,271.09	\$186,530.13	\$156,109.39	\$238,628.13	\$205,809.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,871.70	\$193,180.30
91 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 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
03 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
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 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
92 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 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
01 TOTAL GENERAL	\$3,509,775.00	\$127,123.38	\$239,056.09	\$237,800.13	\$180,569.39	\$289,638.13	\$244,009.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,196.70	\$2,211,578.30

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

Comisario Municipal de Deporte
RICARDO ZARATE RAMIREZ
DIRECTOR EJECUTIVO

Comisario Municipal de Deporte
C. MALLY VANESSA BARRAGAN GONZALEZ
COORDINADORA ADMINISTRATIVA



Comisario
DAVID GARCIA ROLDAN