



INSTITUTO MUNICIPAL DEL DEPORTE
ESTADO ANALÍTICO MENSUAL DE INGRESOS
AL 30 JUNIO DE 2024

Rubro de Ingreso		Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
11	01	\$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	\$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	\$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	\$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		\$290,675.00	\$22,552.50	\$53,565.50	\$68,128.00	\$47,651.50	\$51,562.00	\$39,692.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,363.00	\$7,312.00
73	04	\$290,675.00	\$22,552.50	\$53,565.50	\$68,128.00	\$47,651.50	\$51,562.00	\$39,692.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,363.00	\$7,312.00
81	01	\$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	\$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	01	\$1,828,086.00	\$162,539.56	\$218,326.12	\$271,994.40	\$116,537.00	\$116,222.00	\$181,035.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,651.94	\$813,444.06
91	01	\$1,828,086.00	\$162,539.56	\$218,326.12	\$271,994.40	\$116,537.00	\$116,222.00	\$181,035.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,651.94	\$813,444.06
91	02	\$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	\$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		\$1,882,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882,754.00	\$0.00
92	01	\$1,882,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882,754.00	\$0.00
92	04	\$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		\$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	\$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
		\$3,798,525.00	\$185,089.06	\$271,911.62	\$298,123.40	\$164,388.50	\$167,924.00	\$220,718.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,154.94	\$2,503,370.06

Basado en la información que nos han proporcionado los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Instituto Municipal del Deporte
DIRECTOR EJECUTIVO

Instituto Municipal del Deporte
COORDINACIÓN ADMINISTRATIVA



COMISARIO
DAVID GARCIA ROLDAN