



INSTITUTO MUNICIPAL DEL DEPORTE

ESTADO ANALÍTICO MENSUAL DE INGRESOS

AL 31 AGOSTO 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	01	\$516,451.63	\$22,552.50	\$53,585.50	\$68,729.00	\$47,851.50	\$51,562.00	\$39,682.50	\$42,339.00	\$59,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,507.00	\$130,944.63
FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS																
73	04	\$516,451.63	\$22,552.50	\$53,585.50	\$68,729.00	\$47,851.50	\$51,562.00	\$39,682.50	\$42,339.00	\$59,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,507.00	\$130,944.63
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	\$1,628,496.00	\$162,536.56	\$218,326.12	\$217,994.40	\$116,537.00	\$116,222.00	\$181,035.86	\$172,443.24	\$241,854.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,948.63	\$199,546.37
91	01	\$1,628,496.00	\$162,536.56	\$218,326.12	\$217,994.40	\$116,537.00	\$116,222.00	\$181,035.86	\$172,443.24	\$241,854.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,948.63	\$199,546.37
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	01	\$1,882,214.00	\$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	\$1,882,214.00
92	01	\$1,882,214.00	\$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	\$1,882,214.00
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	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
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
TOTAL GENERAL		\$4,023,161.63	\$105,089.06	\$271,911.62	\$206,128.40	\$164,396.50	\$167,924.00	\$220,718.36	\$214,642.24	\$291,559.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812,456.63	\$2,210,705.00

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

