

INSTITUTO MUNICIPAL DEL DEPORTE DE AHOME. I.A.S.

ESTADO ANALITICO DE INGRESOS POR RUBRO, TIPO, CLASE, CONCEPTO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

IPT-EAIRTCC-11-2112

Rubro / Tipo / Clase / Concepto	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3 = 1 + 2)	(4)	(5)	
400000 Derechos	0.00	82,510.00	82,510.00	0.00	0.00	0.00
430000 Derechos por Prestación de Servicios	0.00	82,510.00	82,510.00	0.00	0.00	0.00
430100 DERECHOS POR PRESTACION DE SERVICIOS	0.00	82,510.00	82,510.00	0.00	0.00	0.00
430116 GIMNASIA CD DEPORTIVA CENTENARIO	0.00	53,240.00	53,240.00	0.00	0.00	0.00
430102 CREDENCIAL DEPORTISTA	0.00	19,480.00	19,480.00	0.00	0.00	0.00
430106 CAMPO TABACHINES	0.00	1,470.00	1,470.00	0.00	0.00	0.00
430108 CAMPO FRANCISCO GAMEZ	0.00	8,320.00	8,320.00	0.00	0.00	0.00
700000 Ingresos por Venta de Bienes, Prestación de Servi	2,000,000.00	3,938,298.30	5,938,298.30	5,768,994.15	5,768,994.15	3,768,994.15
710000 Ingresos por Venta de Bienes y Prestación de Servicios	0.00	137,100.00	137,100.00	0.00	0.00	0.00
710100 INGRESOS PROPIOS	0.00	137,100.00	137,100.00	0.00	0.00	0.00
710109 DEDUCIBLE	0.00	137,100.00	137,100.00	0.00	0.00	0.00
730000 Ingresos por Venta de Bienes y Prestación de Servicios	2,000,000.00	3,801,198.30	5,801,198.30	5,768,994.15	5,768,994.15	3,768,994.15
730101 INGRESOS DIVERSOS	0.00	57,616.15	57,616.15	57,616.15	57,616.15	57,616.15
730102 ENTRADAS GENERALES	650,000.00	819,050.15	1,469,050.15	1,558,151.00	1,558,151.00	908,151.00
730103 CREDENCIAL DEPORTISTA	45,000.00	382,930.00	427,930.00	316,415.00	316,415.00	271,415.00
730104 CAMPAMENTO DE VERANO	15,000.00	-15,000.00	0.00	0.00	0.00	-15,000.00
730105 UNIDAD DEPORTIVA INFANTIL	175,000.00	282,890.00	457,890.00	457,890.00	457,890.00	282,890.00
730106 CD. TOPOLOBAMPO	25,000.00	33,917.00	58,917.00	58,917.00	58,917.00	33,917.00
730107 CAMPO TABACHINES	25,000.00	132,970.00	157,970.00	157,970.00	157,970.00	132,970.00
730108 CAMPO ANAHUAC	25,000.00	65,040.00	90,040.00	90,040.00	90,040.00	65,040.00
730109 CAMPO FRANCISCO GAMEZ	25,000.00	199,180.00	224,180.00	224,180.00	224,180.00	199,180.00
730110 CARRERAS	30,000.00	1,250.00	31,250.00	31,250.00	31,250.00	1,250.00
730111 CREDENCIAL ALBERCA	100,000.00	-31,720.00	68,280.00	68,280.00	68,280.00	-31,720.00
730114 CAMPO JUAN JOSE RIOS	25,000.00	27,065.00	52,065.00	52,065.00	52,065.00	27,065.00
730115 ESTADIO NAVARRO ESCOTO	250,000.00	269,300.00	519,300.00	519,300.00	519,300.00	269,300.00
730116 ENTRADAS CIUDAD DEPORTIVA CENTENARIO	400,000.00	578,004.00	978,004.00	970,404.00	970,404.00	570,404.00
730117 GIMNASIA CD DEPORTIVA CENTENARIO	100,000.00	407,450.00	507,450.00	507,450.00	507,450.00	407,450.00
730118 PROGRAMA ESCUELITAS	10,000.00	0.00	10,000.00	7,810.00	7,810.00	-2,190.00
730119 DEDUCIBLES	100,000.00	575,886.00	675,886.00	675,886.00	675,886.00	575,886.00
730120 GIMNASIO CD CENTENARIO	0.00	14,070.00	14,070.00	14,070.00	14,070.00	14,070.00
730121 CONSULTAS	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
900000 Transferencias, Asignaciones, Subsidios y Subvenc	18,500,000.00	3,758,224.54	22,258,224.54	22,258,224.54	22,258,224.54	3,758,224.54
910000 Transferencias y Asignaciones	18,500,000.00	3,758,224.54	22,258,224.54	22,258,224.54	22,258,224.54	3,758,224.54
910100 TRANSFERENCIAS	18,500,000.00	3,758,224.54	22,258,224.54	22,258,224.54	22,258,224.54	3,758,224.54
910101 TRANSFERENCIAS MUNICIPALES	18,500,000.00	3,758,224.54	22,258,224.54	22,258,224.54	22,258,224.54	3,758,224.54

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Total	20,500,000.00	7,779,032.84	28,279,032.84	28,027,218.69	28,027,218.69	
				Ingresos excedentes		7,527,218.69

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

LIC. JOSE AURELIANO VALENZUELA
ROMAN

DIRECTOR GENERAL

LIC. TRISTHAN ORDUÑO ENGUINO

DIRECTOR ADMINISTRATIVO

LIC. LUIS CUAHUTEMOC RUIZ
BORQUEZ

CONTADOR