



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE ESTADO DE JALISCO

Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 16/may./2022
01:36 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73 Ingresos por Venta de Bienes y Presta	\$1,397,524.50	\$10,000.00	\$10,000.00	\$85,303.50	\$60,000.00	\$70,900.00	\$121,305.00	\$11,770.00	\$63,754.00	\$118,727.00	\$50,000.00	\$71,361.00	\$63,867.00	\$736,987.50	\$660,537.00
73-2 INGRESOS POR VENTA DE BIENES	\$839,987.50	\$10,000.00	\$10,000.00	\$85,303.50	\$60,000.00	\$70,900.00	\$121,305.00	\$11,770.00	\$63,754.00	\$118,727.00	\$50,000.00	\$71,361.00	\$63,867.00	\$736,987.50	\$103,000.00
73-2-03 RENTA DE ESPACIOS	\$834,987.50	\$10,000.00	\$10,000.00	\$85,303.50	\$60,000.00	\$70,900.00	\$120,505.00	\$11,370.00	\$63,754.00	\$117,927.00	\$50,000.00	\$71,361.00	\$63,867.00	\$734,987.50	\$100,000.00
73-2-03- Renta de Espacio para Alberca en	\$360,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$300,000.00	\$60,000.00
73-2-03- Renta de Espacio para Alberca en	\$240,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$200,000.00	\$40,000.00
73-2-03- Renta de Espacios Varios	\$234,987.50	\$10,000.00	\$10,000.00	\$35,303.50	\$10,000.00	\$20,900.00	\$20,505.00	\$11,370.00	\$13,754.00	\$67,927.00	\$0.00	\$21,361.00	\$13,867.00	\$234,987.50	\$0.00
73-2-05 BAÑOS PUBLICOS EN ESPACIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$400.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00
73-2-05- Unidad Alvarez del Castillo	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$400.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00
73-3 PARTIDAS EXTRAORDINARIAS	\$557,537.00	\$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	\$557,537.00
73-3-1 Remenente de Ejerc.Ant.Inscripcior	\$557,537.00	\$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	\$557,537.00
93 Subsidios y Subvenciones	\$4,433,167.50	\$346,750.33	\$346,750.33	\$346,750.33	\$346,750.33	\$346,750.33	\$346,750.33	\$346,750.33	\$346,750.33	\$618,913.83	\$346,750.33	\$346,750.33	\$346,750.33	\$4,433,167.46	\$0.04
93-1 Subsidio Municipal	\$4,433,167.50	\$346,750.33	\$346,750.33	\$346,750.33	\$346,750.33	\$346,750.33	\$346,750.33	\$346,750.33	\$346,750.33	\$618,913.83	\$346,750.33	\$346,750.33	\$346,750.33	\$4,433,167.46	\$0.04
Total	\$5,830,692.00	\$356,750.33	\$356,750.33	\$432,053.83	\$406,750.33	\$417,650.33	\$468,055.33	\$358,520.33	\$410,504.33	\$737,640.83	\$396,750.33	\$418,111.33	\$410,617.33	\$5,170,154.96	\$660,537.04