



INSTITUTO POTOSINO DE CULTURA FÍSICA Y DEPORTE

San Luis Potosí

Estado Analítico de Ingresos Presupuestales

Al 31/dic/2019

Usr: VCM

Rep: rptEstadoPresupuestoIngresos

Fecha y 27/ene/2020

hora de Impresión 11:35 a.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O I	\$11,408,600.00	\$4,976,791.87	\$16,385,391.87	\$13,256,368.06	\$13,256,368.06	\$0.00	80.90 %
ALBERCA MARIANO ARISTA	\$7,586,400.00	\$1,259,957.29	\$8,846,357.29	\$8,757,649.01	\$8,757,649.01	\$0.00	98.99 %
Mensualidad Esc de Natacion	\$7,493,400.00	\$1,254,145.29	\$8,747,545.29	\$8,658,837.01	\$8,658,837.01	\$0.00	98.98 %
Curso de Verano	\$93,000.00	\$5,812.00	\$98,812.00	\$98,812.00	\$98,812.00	\$0.00	100.00 %
GIMNASIO LOPEZ MATEOS	\$179,700.00	-\$80,000.00	\$99,700.00	\$90,244.00	\$90,244.00	\$0.00	90.51 %
Mensualidad Gimnasio	\$179,700.00	-\$80,000.00	\$99,700.00	\$90,244.00	\$90,244.00	\$0.00	90.51 %
CENTRO DE ALTO RENDIMIENTO	\$1,083,600.00	\$586,304.54	\$1,669,904.54	\$1,487,044.00	\$1,487,044.00	\$0.00	89.04 %
Mensualidad Gimnasio	\$963,300.00	\$554,304.54	\$1,517,604.54	\$1,361,728.00	\$1,361,728.00	\$0.00	89.72 %
Mensualidad Spinn	\$101,900.00	\$32,000.00	\$133,900.00	\$125,198.00	\$125,198.00	\$0.00	93.50 %
Mensualidad Atletismo	\$18,400.00	\$0.00	\$18,400.00	\$118.00	\$118.00	\$0.00	0.64 %
DEPORTE ADAPTADO	\$109,700.00	\$0.00	\$109,700.00	\$106,670.00	\$106,670.00	\$0.00	97.23 %
Campamento de Verano Adaptado	\$109,700.00	\$0.00	\$109,700.00	\$106,670.00	\$106,670.00	\$0.00	97.23 %
PATROCINIOS	\$20,000.00	\$55,800.00	\$75,800.00	\$75,520.00	\$75,520.00	\$0.00	99.63 %
Distribuidora Arca Continental, S.A. de C.V.	\$20,000.00	\$50,000.00	\$70,000.00	\$69,720.00	\$69,720.00	\$0.00	99.60 %
Lee Como Loco, S. de R.L. de C.V.	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	100.00 %
UNIDAD DEPORTIVA LOPEZ PORTILLO	\$1,782,000.00	\$1,000,945.05	\$2,782,945.05	\$1,952,187.05	\$1,952,187.05	\$0.00	70.14 %
Mensualidad Box	\$46,600.00	\$74,150.00	\$120,750.00	\$80,275.00	\$80,275.00	\$0.00	66.48 %
Mensualidad Gimnasio	\$246,500.00	\$130,850.00	\$377,350.00	\$250,551.00	\$250,551.00	\$0.00	66.39 %
Mensualidad Natacion	\$1,104,200.00	\$795,945.05	\$1,900,145.05	\$1,398,829.05	\$1,398,829.05	\$0.00	73.61 %
Campamento de Verano	\$384,700.00	\$0.00	\$384,700.00	\$222,532.00	\$222,532.00	\$0.00	57.84 %
CURSOS SICCED	\$12,600.00	\$13,070.00	\$25,670.00	\$25,670.00	\$25,670.00	\$0.00	100.00 %
Cursos Sicced	\$12,600.00	\$13,070.00	\$25,670.00	\$25,670.00	\$25,670.00	\$0.00	100.00 %
UNIDAD DEPORTIVA LOPEZ MATEOS	\$257,500.00	\$36,309.00	\$293,809.00	\$292,619.00	\$292,619.00	\$0.00	99.59 %
Campamento de Verano	\$257,500.00	\$36,309.00	\$293,809.00	\$292,619.00	\$292,619.00	\$0.00	99.59 %
ING. PROPIOS S.INICIAL DE BANCOS 2019 /FINAL 2018	\$0.00	\$1,993,540.99	\$1,993,540.99	\$0.00	\$0.00	\$0.00	0.00 %
COPA GOBERNADOR	\$375,700.00	\$110,865.00	\$486,565.00	\$468,765.00	\$468,765.00	\$0.00	96.34 %
Inscripciones	\$182,100.00	\$32,253.00	\$214,353.00	\$214,353.00	\$214,353.00	\$0.00	100.00 %
Uso de Piso Vendedores Ambulantes	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	0.00 %
Patrocinios Copa Gobernador	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00 %
Estacionamiento	\$24,100.00	\$0.00	\$24,100.00	\$14,500.00	\$14,500.00	\$0.00	60.16 %
Venta de Bebidas	\$141,300.00	\$78,612.00	\$219,912.00	\$219,912.00	\$219,912.00	\$0.00	100.00 %
UNIDAD DEPORTIVA SATELITE	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	0.00 %
Mensualidad Box	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	0.00 %



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51 PRODUCTOS	\$5,597,800.00	\$1,624,416.56	\$7,222,216.56	\$6,748,830.69	\$6,748,830.69	\$0.00	93.44 %
UNIDAD DEPORTIVA LOPEZ MATEOS	\$2,051,700.00	-\$94,079.99	\$1,957,620.01	\$1,595,509.02	\$1,595,509.02	\$0.00	81.50 %
Alumbrado Hockey	\$2,900.00	\$0.00	\$2,900.00	\$500.00	\$500.00	\$0.00	17.24 %
Auditorio Miguel Barragan	\$649,200.00	\$163,000.00	\$812,200.00	\$698,640.01	\$698,640.01	\$0.00	86.01 %
Campo de Softbol 1	\$74,400.00	\$0.00	\$74,400.00	\$2,280.00	\$2,280.00	\$0.00	3.06 %
Campo de Softbol 2	\$47,400.00	\$0.00	\$47,400.00	\$22,700.00	\$22,700.00	\$0.00	47.89 %
Salon de Combate	\$13,800.00	\$0.00	\$13,800.00	\$9,600.00	\$9,600.00	\$0.00	69.56 %
Campo de Futbol 1	\$452,800.00	-\$148,229.99	\$304,570.01	\$304,570.01	\$304,570.01	\$0.00	100.00 %
Cancha Futbol Rapido	\$248,400.00	\$0.00	\$248,400.00	\$167,219.00	\$167,219.00	\$0.00	67.31 %
Estadio 20 de Noviembre	\$210,000.00	\$0.00	\$210,000.00	\$162,600.00	\$162,600.00	\$0.00	77.42 %
Campo de Futbol 2	\$250,800.00	-\$108,850.00	\$141,950.00	\$141,950.00	\$141,950.00	\$0.00	100.00 %
Campo de Futbol 3	\$90,000.00	\$0.00	\$90,000.00	\$83,450.00	\$83,450.00	\$0.00	92.72 %
Estacionamiento	\$12,000.00	\$0.00	\$12,000.00	\$2,000.00	\$2,000.00	\$0.00	16.66 %
UNIDAD DEPORTIVA SATELITE	\$245,900.00	\$136,386.88	\$382,286.88	\$338,850.00	\$338,850.00	\$0.00	88.63 %
Cancha de Futbol Rápido	\$34,800.00	\$0.00	\$34,800.00	\$30,250.00	\$30,250.00	\$0.00	86.92 %
Auditorio de Basquetbol	\$39,400.00	\$35,000.00	\$74,400.00	\$63,950.00	\$63,950.00	\$0.00	85.95 %
Auditorio de Usos Múltiples	\$64,900.00	-\$13,313.12	\$51,586.88	\$32,700.00	\$32,700.00	\$0.00	63.38 %
Salones de Usos Múltiples	\$80,000.00	\$32,350.00	\$112,350.00	\$112,350.00	\$112,350.00	\$0.00	100.00 %
Campo de Pasto	\$26,800.00	\$81,750.00	\$108,550.00	\$99,000.00	\$99,000.00	\$0.00	91.20 %
Cancha de Tenis	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	100.00 %
UNIDAD DEPORTIVA LOPEZ PORTILLO	\$195,400.00	\$118,430.00	\$313,830.00	\$266,190.00	\$266,190.00	\$0.00	84.81 %
Auditorio de Basquetbol	\$95,600.00	\$0.00	\$95,600.00	\$89,960.00	\$89,960.00	\$0.00	94.10 %
Cancha Futbol 7	\$59,200.00	-\$6,400.00	\$52,800.00	\$15,900.00	\$15,900.00	\$0.00	30.11 %
Area de Zumba	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Auditorio Voleibol	\$29,300.00	\$118,930.00	\$148,230.00	\$155,030.00	\$155,030.00	\$0.00	104.58 %
Area de Wu Shu	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00 %
Area de Lima Lama	\$300.00	\$5,900.00	\$6,200.00	\$4,800.00	\$4,800.00	\$0.00	77.41 %
Area de Tae Kwon Do	\$800.00	\$0.00	\$800.00	\$500.00	\$500.00	\$0.00	62.50 %
ESTACIONAMIENTO PLAN DE SAN LUIS	\$564,200.00	-\$80,000.00	\$484,200.00	\$463,280.00	\$463,280.00	\$0.00	95.67 %
Estacionamiento	\$564,200.00	-\$80,000.00	\$484,200.00	\$463,280.00	\$463,280.00	\$0.00	95.67 %
ALBERCAS	\$960,000.00	\$1,159,107.97	\$2,119,107.97	\$2,079,107.97	\$2,079,107.97	\$0.00	98.11 %
Alberca Unidad Deportiva Montecillo	\$960,000.00	\$0.00	\$960,000.00	\$960,000.00	\$960,000.00	\$0.00	100.00 %
Alberca Unidad Deportiva Satélite	\$0.00	\$1,159,107.97	\$1,159,107.97	\$1,119,107.97	\$1,119,107.97	\$0.00	96.54 %



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CENTRO DE ALTO RENDIMIENTO	\$836,600.00	\$384,571.70	\$1,221,171.70	\$1,261,893.70	\$1,261,893.70	\$0.00	103.33 %
Pista de Tartan	\$160,650.00	\$39,452.70	\$200,102.70	\$205,170.70	\$205,170.70	\$0.00	102.53 %
Renta de Duela	\$492,450.00	\$323,619.00	\$816,069.00	\$885,519.00	\$885,519.00	\$0.00	108.51 %
Cafeteria	\$3,000.00	\$25,500.00	\$28,500.00	\$28,000.00	\$28,000.00	\$0.00	98.24 %
Estadio de fut bol	\$86,900.00	-\$4,000.00	\$82,900.00	\$77,204.00	\$77,204.00	\$0.00	93.12 %
Estacionamiento	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$0.00	0.00 %
Renta de Espacios Publicitarios	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00	100.00 %
PABELLON MULTIDEPORTE	\$384,000.00	\$0.00	\$384,000.00	\$384,000.00	\$384,000.00	\$0.00	100.00 %
Gimnasia Ritmica	\$144,000.00	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	100.00 %
Gimnasia Artistica	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	100.00 %
GIMNASIO UNIDAD DEPORTIVA SATELITE	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	100.00 %
Gimnasio Unidad Deportiva Satelite	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	100.00 %
79 OTROS INGRESOS Y BENEFICIOS	\$7,200.00	\$0.00	\$7,200.00	\$980.65	\$980.65	\$0.00	13.62 %
79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS I	\$7,200.00	\$0.00	\$7,200.00	\$980.65	\$980.65	\$0.00	13.62 %
Gasto Corriente	\$2,400.00	\$0.00	\$2,400.00	\$488.94	\$488.94	\$0.00	20.37 %
Recursos Federales	\$4,800.00	\$0.00	\$4,800.00	\$491.71	\$491.71	\$0.00	10.24 %
83 CONVENIOS	\$0.00	\$13,098,030.00	\$13,098,030.00	\$6,888,250.00	\$6,888,250.00	\$0.00	52.58 %
Comision Nacional de Cultura Fisica y Deporte	\$0.00	\$10,333,330.00	\$10,333,330.00	\$4,123,550.00	\$4,123,550.00	\$0.00	39.90 %
Fideicomiso	\$0.00	\$2,764,700.00	\$2,764,700.00	\$2,764,700.00	\$2,764,700.00	\$0.00	100.00 %
91 TRANSFERENCIAS Y ASIGNACIONES	\$19,191,431.00	\$45,150,054.51	\$64,341,485.51	\$63,665,443.52	\$63,665,443.52	\$0.00	98.94 %
Servicios Personales (Hon Asim Oficialia)	\$249,288.00	-\$204,769.00	\$44,519.00	\$44,519.00	\$44,519.00	\$0.00	100.00 %
Transf. Materiales y Suministros	\$348,641.00	\$0.00	\$348,641.00	\$261,522.00	\$261,522.00	\$0.00	75.01 %
Transf. Servicios Generales	\$2,355,532.00	\$699,680.00	\$3,055,212.00	\$2,466,289.01	\$2,466,289.01	\$0.00	80.72 %
Transf. Programas de Desarrollo del Sector Deporte	\$0.00	\$7,419,051.00	\$7,419,051.00	\$7,419,051.00	\$7,419,051.00	\$0.00	100.00 %
Cuotas al IMSS Base y Confianza	\$884,296.00	-\$884,296.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Fideicomiso del Deporte y la Cultura	\$5,000,000.00	\$9,669,321.18	\$14,669,321.18	\$14,669,321.18	\$14,669,321.18	\$0.00	100.00 %
Servicios Personales	\$10,353,674.00	\$28,311,369.98	\$38,665,043.98	\$38,665,043.98	\$38,665,043.98	\$0.00	100.00 %
Complemento de Sueldos	\$0.00	\$139,697.35	\$139,697.35	\$139,697.35	\$139,697.35	\$0.00	100.00 %
Total	\$36,205,031.00	\$64,849,292.94	\$101,054,323.94	\$90,559,872.92	\$90,559,872.92	\$0.00	89.61 %



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MIGUEL ANGEL ALVAREZ RODRIGUEZ
DIRECTOR GENERAL

LUCIA DIAZ DE LEON DIAZ DE LEON
DIRECTORA ADMINISTRATIVA