

**PARQUE LICENCIADO ERNESTO MILLAN ESCALANTE**  
**ESTADO ANALITICO DE INGRESOS POR RUBRO, TIPO, CLASE, CONCEPTO**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019**

IPT-EAIRTCC-11-1912

| Rubro / Tipo / Clase / Concepto                                                                    | Ingreso             |                            |                     |                     |                     | Diferencia           |
|----------------------------------------------------------------------------------------------------|---------------------|----------------------------|---------------------|---------------------|---------------------|----------------------|
|                                                                                                    | Estmado             | Ampliaciones y Reducciones | Modificado          | Devengado           | Recaudado           |                      |
|                                                                                                    | (1)                 | (2)                        | (3 = 1 + 2)         | (4)                 | (5)                 |                      |
| <b>700000 Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos</b>               | <b>7,536,849.00</b> | <b>0.00</b>                | <b>7,536,849.00</b> | <b>6,411,764.28</b> | <b>6,411,764.28</b> | <b>-1,125,084.72</b> |
| 730000 Ingresos por Ventia de Bienes y Prestiación de Servicios de Entidades Paraestiatiales y Fid | 7,536,849.00        | 0.00                       | 7,536,849.00        | 6,411,764.28        | 6,411,764.28        | -1,125,084.72        |
| 730100 INGRESOS POR SERVICIOS EN TAQUILLAS                                                         | 3,255,630.80        | 0.00                       | 3,255,630.80        | 2,005,857.50        | 2,005,857.50        | -1,249,773.30        |
| 730101 ALBERCA TAQUILLAS                                                                           | 2,311,174.00        | 0.00                       | 2,311,174.00        | 1,084,750.00        | 1,084,750.00        | -1,226,424.00        |
| 730102 JUEGOS MECANICOS TAQUILLAS                                                                  | 518,519.50          | 0.00                       | 518,519.50          | 629,146.00          | 629,146.00          | 110,626.50           |
| 730103 LAGO TAQUILLAS                                                                              | 85,665.00           | 0.00                       | 85,665.00           | 88,642.00           | 88,642.00           | 2,977.00             |
| 730104 TOBOGAN TAQUILLAS                                                                           | 68,270.00           | 0.00                       | 68,270.00           | 63,520.00           | 63,520.00           | -4,750.00            |
| 730105 FRONTON TAQUILLAS                                                                           | 106,103.50          | 0.00                       | 106,103.50          | 85,655.50           | 85,655.50           | -20,448.00           |
| 730106 ESTACIONAMIENTO TAQUILLAS                                                                   | 165,898.80          | 0.00                       | 165,898.80          | 54,144.00           | 54,144.00           | -111,754.80          |
| 730200 INGRESOS POR VENTAS EN TIENDAS                                                              | 3,053,541.45        | 0.00                       | 3,053,541.45        | 2,988,025.20        | 2,988,025.20        | -65,516.25           |
| 730201 ALBERCA TIENDAS                                                                             | 1,298,998.00        | 0.00                       | 1,298,998.00        | 772,797.50          | 772,797.50          | -526,200.50          |
| 730202 JUEGOS MECANICOS TIENDAS                                                                    | 343,235.50          | 0.00                       | 343,235.50          | 418,248.00          | 418,248.00          | 75,012.50            |
| 730203 LAGO TIENDAS                                                                                | 110,343.65          | 0.00                       | 110,343.65          | 144,143.00          | 144,143.00          | 33,799.35            |
| 730204 TOBOGAN TIENDAS                                                                             | 840.00              | 0.00                       | 840.00              | 3,032.50            | 3,032.50            | 2,192.50             |
| 730205 FRONTON TIENDAS                                                                             | 319,651.80          | 0.00                       | 319,651.80          | 250,996.60          | 250,996.60          | -68,655.20           |
| 730206 OFICINA TIENDAS                                                                             | 239,160.50          | 0.00                       | 239,160.50          | 104,849.00          | 104,849.00          | -134,311.50          |
| 730207 DEPORTES TIENDAS BEIS BOL                                                                   | 741,312.00          | 0.00                       | 741,312.00          | 1,281,042.60        | 1,281,042.60        | 539,730.60           |
| 730208 JARDIN DE LA PAZ TIENDAS                                                                    | 0.00                | 0.00                       | 0.00                | 12,916.00           | 12,916.00           | 12,916.00            |
| 730300 INGRESOS POR SERVICIOS CAJA GENERAL                                                         | 1,227,676.75        | 0.00                       | 1,227,676.75        | 718,976.10          | 718,976.10          | -508,700.65          |
| 730301 PERMISOS PARA ESPACIOS COMERCIALES                                                          | 379,616.00          | 0.00                       | 379,616.00          | 229,013.10          | 229,013.10          | -150,602.90          |
| 730302 VISITA DE AREAS ALBERCAS                                                                    | 50,625.00           | 0.00                       | 50,625.00           | 0.00                | 0.00                | -50,625.00           |
| 730303 CLASES DE NATACION                                                                          | 298,699.00          | 0.00                       | 298,699.00          | 146,965.00          | 146,965.00          | -151,734.00          |
| 730304 MEMBRESIAS                                                                                  | 82,965.00           | 0.00                       | 82,965.00           | 81,075.00           | 81,075.00           | -1,890.00            |
| 730305 USO DE CANCHAS DEPORTIVAS                                                                   | 314,617.75          | 0.00                       | 314,617.75          | 179,023.00          | 179,023.00          | -135,594.75          |
| 730306 EVENTOS                                                                                     | 36,054.00           | 0.00                       | 36,054.00           | 13,500.00           | 13,500.00           | -22,554.00           |
| 730307 CURSOS                                                                                      | 65,100.00           | 0.00                       | 65,100.00           | 69,400.00           | 69,400.00           | 4,300.00             |
| 730400 OTROS INGRESOS                                                                              | 0.00                | 0.00                       | 0.00                | 698,905.48          | 698,905.48          | 698,905.48           |
| 730401 OTROS SERVICIOS                                                                             | 0.00                | 0.00                       | 0.00                | 698,905.48          | 698,905.48          | 698,905.48           |
| <b>900000 Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones</b>   | <b>700,000.00</b>   | <b>1,685,500.91</b>        | <b>2,385,500.91</b> | <b>2,385,501.00</b> | <b>2,385,501.00</b> | <b>1,685,501.00</b>  |
| 910000 Transferencias y Asignaciones                                                               | 700,000.00          | 1,685,500.91               | 2,385,500.91        | 2,385,501.00        | 2,385,501.00        | 1,685,501.00         |
| 910100 MUNICIPIO DE CULIACAN                                                                       | 700,000.00          | 1,685,500.91               | 2,385,500.91        | 2,385,501.00        | 2,385,501.00        | 1,685,501.00         |
| 910101 RECURSO DESCENTRALIZADO AYUNTAMIENTO DE CLN                                                 | 700,000.00          | 1,685,500.91               | 2,385,500.91        | 2,385,501.00        | 2,385,501.00        | 1,685,501.00         |

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|                                 | Estmado | Ampliaciones y Reducciones | Modificado  | Devengado | Recaudado |            |
|                                 | (1)     | (2)                        | (3 = 1 + 2) | (4)       | (5)       |            |

**Total**

**8,236,849.00**

**1,685,500.91**

**9,922,349.91**

**8,797,265.28**

**8,797,265.28**

**Ingresos excedentes**

**560,416.28**

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

LIC. FRANCISCO JAVIER FELIX AVILA

LCP SARA ARMENTA LUGO

LCP LEIDI GERARDO CAMPOS

\_\_\_\_\_  
DIRECTOR GENERAL

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ADMINISTRADORA GENERAL

\_\_\_\_\_  
UNIDAD DE CONTABILIDAD