



Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Estado Analítico Mensual de Ingresos
Al 31/mar./2022

Fecha y | 13/abr./2022
hora de Impresión | 12:50 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)	
79 Otros Ingresos	\$0.00	\$21.77	\$29.15	\$23.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.77	-\$74.77	
79-01 Otros Ingresos, Intereses Ganados	\$0.00	\$21.77	\$29.15	\$23.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.77	-\$74.77	
79-01-01 INTERESES GANADOS	\$0.00	\$21.77	\$29.15	\$23.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.77	-\$74.77	
93 Subsidios y Subvenciones	\$14,357,788.72	\$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	\$14,357,788.72	-\$14,357,788.72
93-01 SUBSIDIO MUNICIPAL	\$14,357,788.72	\$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	\$14,357,788.72	-\$14,357,788.72
Total	\$14,357,788.72	\$21.77	\$29.15	\$23.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.77	-\$14,357,713.95	

Guillermina Saldana Flores

GUILLERMINA SALDANA FLORES
ELABORA CONTADORA DE IMPLAN

Ariadna Hildeiza Perez Jimenez

ARIADNA HILDEIZA PEREZ JIMENEZ
AUTORIZA ENCARGADA INTERINA DIRECCION DE IMPLAN