



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

**Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Estado Analítico Mensual de Ingresos
Al 30/jun./2022**

Fecha y hora de Impresión | 19/jul./2022
06:46 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|-----------------------------------|------------------------|----------------|----------------|----------------|-----------------------|---------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 79 | Otros Ingresos | \$0.00 | \$21.77 | \$29.15 | \$23.85 | \$22.13 | \$4.39 | \$3.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.15 | -\$105.15 |
| 79-01 | Otros Ingresos, Intereses Ganados | \$0.00 | \$21.77 | \$29.15 | \$23.85 | \$22.13 | \$4.39 | \$3.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.15 | -\$105.15 |
| 79-01-01 | INTERESES GANADOS | \$0.00 | \$21.77 | \$29.15 | \$23.85 | \$22.13 | \$4.39 | \$3.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.15 | -\$105.15 |
| 93 | Subsidios y Subvenciones | \$14,357,788.72 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$2,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,700,000.00 | \$9,657,788.72 |
| 93-01 | SUBSIDIO MUNICIPAL | \$14,357,788.72 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$2,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,700,000.00 | \$9,657,788.72 |
| Total | | \$14,357,788.72 | \$21.77 | \$29.15 | \$23.85 | \$2,500,022.13 | \$4.39 | \$2,200,003.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,700,105.15 | \$9,657,683.57 |

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