



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 03/nov./2022  
03:20 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                | \$4.04        | \$26.27               | \$26.29               | \$0.00        | \$0.00        | \$0.00        | \$161.75              | -\$161.75                    |
| 79-01 Otros Ingresos, Intereses Ganados | \$0.00                 | \$21.77        | \$29.15        | \$23.85        | \$22.13               | \$4.39        | \$3.86                | \$4.04        | \$26.27               | \$26.29               | \$0.00        | \$0.00        | \$0.00        | \$161.75              | -\$161.75                    |
| 79-01-01 INTERESES GANADOS              | \$0.00                 | \$21.77        | \$29.15        | \$23.85        | \$22.13               | \$4.39        | \$3.86                | \$4.04        | \$26.27               | \$26.29               | \$0.00        | \$0.00        | \$0.00        | \$161.75              | -\$161.75                    |
| 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        | \$2,200,000.00        | \$1,100,000.00        | \$0.00        | \$0.00        | \$0.00        | \$8,000,000.00        | \$6,357,788.72               |
| 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        | \$2,200,000.00        | \$1,100,000.00        | \$0.00        | \$0.00        | \$0.00        | \$8,000,000.00        | \$6,357,788.72               |
| <b>Total</b>                            | <b>\$14,357,788.72</b> | <b>\$21.77</b> | <b>\$29.15</b> | <b>\$23.85</b> | <b>\$2,500,022.13</b> | <b>\$4.39</b> | <b>\$2,200,003.86</b> | <b>\$4.04</b> | <b>\$2,200,026.27</b> | <b>\$1,100,026.29</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,000,161.75</b> | <b>\$6,357,626.97</b>        |

*Guillermina Saldana Flores*  
GUILLERMINA SALDANA FLORES

ELABORA CONTADORA DE IMPLAN

IRENE NATALY ORTEGA ARECHIGA

AUTORIZA SUBDIRECTORA ADMINISTRATIVA DE IMPLAN