



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

Instituto Municipal de Planeación de Bahía de Banderas  
NAYARIT

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Fecha y hora de Impresión | 19/abr./2023  
12:56 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	\$26.23	\$5.50	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.25	-\$32.25
79-01 Otros Ingresos, Intereses Ganados	\$0.00	\$26.23	\$5.50	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.25	-\$32.25
79-01-01 INTERESES GANADOS	\$0.00	\$26.23	\$5.50	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.25	-\$32.25
93 Subsidios y Subvenciones	\$14,788,522.39	\$1,894,261.19	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,094,261.19	\$10,694,261.19
93-01 SUBSIDIO MUNICIPAL	\$14,788,522.39	\$1,894,261.19	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,094,261.19	\$10,694,261.19
<b>Total</b>	<b>\$14,788,522.39</b>	<b>\$1,894,287.42</b>	<b>\$1,100,005.50</b>	<b>\$1,100,000.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,094,293.44</b>	<b>\$10,694,228.95</b>

*Guillermina Saldana Flores*

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*Irene Nataly Ortega Arechiga*

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AUTORIZA DIRECTOR GENERAL DE IMPLAN