



INSTITUTO MUNICIPAL DE LA INVESTIGACIÓN Y PLANEACIÓN
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO MENSUAL DE INGRESOS
AL 30 JUNIO DE 2022

Código	Rubro de Ingreso	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Tot)
62	APROVECHAMIENTOS DE CAPITAL	\$0.00	\$0.74	\$0.13	\$0.26	\$0.11	\$0.24	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.87	-\$1.87
62 01	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.74	\$0.13	\$0.26	\$0.11	\$0.24	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.87	-\$1.87
62 02	APROVECHAMIENTOS POR CAPITALES Y VALORES DEL MUN	\$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	\$0.00	\$0.00
73	VENTA DE BIENES Y SERVICIOS DE ORGANISMOS	\$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	\$0.00	\$0.00
73 03	INGRESOS POR PRODUCTOS	\$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	\$0.00	\$0.00
91	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,350,000.00	\$198,458.32	\$139,414.00	\$123,422.00	\$172,214.00	\$129,275.92	\$129,275.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,060.16	\$457,939.84
91 01	INSTITUTO MUNICIPAL DE INVESTIGACION Y PLANEACION	\$1,350,000.00	\$198,458.32	\$139,414.00	\$123,422.00	\$172,214.00	\$129,275.92	\$129,275.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,060.16	\$457,939.84
99	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.00	-\$2,174.00
99 01	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.00	-\$2,174.00
	TOTAL GENERAL	\$1,350,000.00	\$198,458.06	\$139,414.13	\$123,422.26	\$172,214.11	\$131,450.16	\$129,276.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,959.72	\$455,763.97

DIRECTOR GENERAL

ING. DANIEL ARTURO SILVA ALVAREZ



INSTITUTO MUNICIPAL
DE INVESTIGACIÓN
Y PLANEACIÓN

COMISARIO

L.A. ANA ANGÉLICA RÍOS VÁZQUEZ



COORDINADOR ADMINISTRATIVO

M.G.P. MARICRUZ RIVERA BARRAGÁN



INSTITUTO MUNICIPAL DE LA INVESTIGACIÓN Y PLANEACIÓN
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO MENSUAL DE INGRESOS
AL 31 MAYO DE 2022

Código	Rubro de Ingreso	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Tot)
62	APROVECHAMIENTOS DE CAPITAL	\$0.00	\$0.74	\$0.13	\$0.26	\$0.11	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.48	-\$1.48
62 01	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.74	\$0.13	\$0.26	\$0.11	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.48	-\$1.48
62 02	APROVECHAMIENTOS POR CAPITALES Y VALORES DEL MUI	\$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	\$0.00	\$0.00
73	VENTA DE BIENES Y SERVICIOS DE ORGANISMOS	\$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	\$0.00	\$0.00
73 03	INGRESOS POR PRODUCTOS	\$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	\$0.00	\$0.00
91	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,350,000.00	\$198,458.32	\$139,414.00	\$123,422.00	\$172,214.00	\$129,275.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,784.24	\$587,215.76
91 01	INSTITUTO MUNICIPAL DE INVESTIGACION Y PLANEACION	\$1,350,000.00	\$198,458.32	\$139,414.00	\$123,422.00	\$172,214.00	\$129,275.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,784.24	\$587,215.76
99	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.00	-\$2,174.00
99 01	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.00	-\$2,174.00
	TOTAL GENERAL	\$1,350,000.00	\$198,458.06	\$139,414.13	\$123,422.25	\$172,214.11	\$131,450.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,959.72	\$585,040.28

DIRECTOR GENERAL

ING. DANIEL ARTURO SILVA ALVÁREZ

COMISARIO

L.A. ANA ANGÉLICA RÍOS VÁZQUEZ

COORDINADOR ADMINISTRATIVO

M.G.P. MARICRUZ RIVERA BARRAGÁN

INSTITUTO MUNICIPAL
 DE INVESTIGACIÓN
 Y PLANEACIÓN



INSTITUTO MUNICIPAL DE INVESTIGACIÓN Y PLANEACIÓN
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO MENSUAL DE INGRESOS
AL 30 DE ABRIL DE 2022

Código	Rubro de Ingreso	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Tot)
51	PRODUCTOS DE TIPO CORRIENTE	\$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	\$0.00	\$0.00
51 03	PRODUCTOS POR DONACIONES HECHAS A FAVOR DEL IMJI	\$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	\$0.00	\$0.00
62	APROVECHAMIENTOS DE CAPITAL	\$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	\$0.00	\$0.00
62 1	OTROS INGRESOS Y BENEFICIOS	\$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	\$0.00	\$0.00
62 02	APROVECHAMIENTOS POR CAPITALES Y VALORES DEL MUJ	\$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	\$0.00	\$0.00
82	APORTACIONES	\$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	\$0.00	\$0.00
82 01	APORTACIONES FEDERALES	\$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	\$0.00	\$0.00
83	CONVENIOS	\$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	\$0.00	\$0.00
83 01	INSTITUTO MUNICIPAL PARA LA JUVENTUD DEL MUNICIPIO	\$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	\$0.00	\$0.00
91	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,350,000.00	\$198,458.32	\$139,414.00	\$123,422.00	\$172,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,509.56	\$716,490.44
91 01	INSTITUTO MUNICIPAL DE INVESTIGACIÓN Y PLANEACIÓN	\$1,350,000.00	\$198,458.32	\$139,414.00	\$123,422.00	\$172,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,508.32	\$716,491.68
92	OTROS INGRESOS	\$0.00	\$0.74	\$0.13	\$0.26	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24	-\$1.24
92 01	INSTITUTO MUNICIPAL DE INVESTIGACIÓN Y PLANEACIÓN	\$0.00	\$0.74	\$0.13	\$0.26	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24	-\$1.24
93	SUBSIDIOS Y SUBVENCIONES	\$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	\$0.00	\$0.00
93 01	INSTITUTO MUNICIPAL DE INVESTIGACIÓN Y PLANEACIÓN	\$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	\$0.00	\$0.00
	TOTAL GENERAL	\$1,350,000.00	\$198,459.06	\$139,414.00	\$123,422.26	\$172,214.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,509.56	\$ 716,490.44

DIRECTOR GENERAL

ING. DANIEL ARTURO SILVA ALVAREZ



INSTITUTO MUNICIPAL
DE INVESTIGACIÓN
Y PLANEACIÓN

COMISARIO

L.A. ANA ANGÉLICA RÍOS VÁZQUEZ



COORDINADORA ADMINISTRATIVA

M.G.P. MARICRUZ RIVERA BARRAGÁN