



Instituto Municipal de
Investigación y Planeación

INSTITUTO MUNICIPAL DE LA INVESTIGACIÓN Y PLANEACIÓN

SECRETARÍA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO MENSUAL DE INGRESOS
AL 30 JUNIO DE 2023

Rubro de Ingreso		Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
62	APROVECHAMIENTOS DE CAPITAL	\$0.00	\$0.90	\$0.95	\$1.13	\$1.39	\$1.51	\$1.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.17	-\$7.17
62	01 INGRESOS FINANCIEROS	\$0.00	\$0.90	\$0.95	\$1.13	\$1.39	\$1.51	\$1.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.17	-\$7.17
62	01 INSTITUTO MUNICIPAL DE INVESTIGACION Y PLANEACION	\$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	\$5,963.00	\$68.00	\$0.00	\$468.00	\$0.00	\$2,460.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.20	\$2,966.80
73	01 INGRESOS POR PRODUCTOS	\$5,963.00	\$68.00	\$0.00	\$468.00	\$0.00	\$2,460.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.20	\$2,966.80
91	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,473,176.00	\$129,778.00	\$130,040.00	\$151,557.00	\$129,778.00	\$129,778.00	\$130,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,709.00	\$671,467.00
91	01 RECURSOS FISCALES	\$1,473,176.00	\$129,778.00	\$130,040.00	\$151,557.00	\$129,778.00	\$129,778.00	\$130,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,709.00	\$671,467.00
91	02 RECURSOS 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
99	OTROS INGRESOS Y BENEFICIOS VARIOS	\$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
99	01 OTROS INGRESOS	\$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	\$1,479,139.00	\$129,846.90	\$130,040.95	\$152,026.13	\$129,779.39	\$132,239.71	\$130,779.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,712.37	\$674,426.63

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

ENCARGADO DE LA DIRECCIÓN GENERAL

COMISARIO

COORDINADOR ADMINISTRATIVO

ARQ. EDGAR ALBERTO CRUZ VERA

L.C. JOCABED SANCHEZ MARTINEZ

L.C. FRANCISCO JIMÉNEZ GALEANA