



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Estado Analítico Mensual de Ingresos
Al 30/jun./2019

Fecha y hora de Impresión | 03/jul./2019
06:01 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
79	Otros Ingresos	\$0.00	\$1.67	\$29.23	\$0.33	\$0.57	\$0.68	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.76	-\$32.76
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$1.67	\$29.23	\$0.33	\$0.57	\$0.68	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.76	-\$32.76
79-01-01	INTERESES GANADOS	\$0.00	\$1.67	\$29.23	\$0.33	\$0.57	\$0.68	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.76	-\$32.76
93	Subsidios y Subvenciones	\$15,000,000.00	\$1,000,000.00	\$0.00	\$500,000.00	\$500,000.00	\$400,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$12,000,000.00
93-01	SUBSIDIO MUNICIPAL	\$15,000,000.00	\$1,000,000.00	\$0.00	\$500,000.00	\$500,000.00	\$400,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$12,000,000.00
Total		\$15,000,000.00	\$1,000,001.67	\$29.23	\$500,000.33	\$500,000.57	\$400,000.68	\$600,000.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,032.76	\$11,999,967.24

BEATRIZ EUGENIA MARTINEZ SANCHEZ
DIRECTORA GENERAL

JOSE FRANCISCO GARCIA SOTO
SUBDIRECTOR

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