



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

## Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

### Estado Analítico Mensual de Ingresos

Al 30/jun./2021

Fecha y | 12/jul./2021  
hora de Impresión | 07:44 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	\$29.04	\$31.58	\$28.66	\$31.58	\$30.61	\$31.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.10	-\$183.10
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$29.04	\$31.58	\$28.66	\$31.58	\$30.61	\$31.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.10	-\$183.10
79-01-01	INTERESES GANADOS	\$0.00	\$29.04	\$31.58	\$28.66	\$31.58	\$30.61	\$31.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.10	-\$183.10
93	Subsidios y Subvenciones	\$14,357,788.72	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800,000.00	\$9,557,788.72
93-01	SUBSIDIO MUNICIPAL	\$14,357,788.72	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800,000.00	\$9,557,788.72
<b>Total</b>		<b>\$14,357,788.72</b>	<b>\$800,029.04</b>	<b>\$800,031.58</b>	<b>\$800,028.66</b>	<b>\$800,031.58</b>	<b>\$800,030.61</b>	<b>\$800,031.63</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>\$4,800,183.10</b>	<b>\$9,557,605.62</b>

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BEATRIZ EUGENIA MARTINEZ SANCHEZ  
DIRECTORA GENERAL

\_\_\_\_\_  
JOSE FRANCISCO GARCIA SOTO  
SUBDIRECTOR