



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

Estado Analítico Mensual de Ingresos Al 30/sep./2020

Fecha y hora de Impresión | 05/oct./2020
01:42 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	\$6.28	\$5.52	\$401.30	\$21.40	\$25.62	\$26.48	\$25.69	\$26.44	\$26.55	\$0.00	\$0.00	\$0.00	\$565.28	-\$565.28
79-01 Otros Ingresos, Intereses Ganados	\$0.00	\$6.28	\$5.52	\$5.15	\$21.40	\$25.62	\$26.48	\$25.69	\$26.44	\$26.55	\$0.00	\$0.00	\$0.00	\$169.13	-\$169.13
79-01-01 INTERESES GANADOS	\$0.00	\$6.28	\$5.52	\$5.15	\$21.40	\$25.62	\$26.48	\$25.69	\$26.44	\$26.55	\$0.00	\$0.00	\$0.00	\$169.13	-\$169.13
79-02 Otros Ingresos, Otros Ingresos y Br	\$0.00	\$0.00	\$0.00	\$396.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.15	-\$396.15
79-02-02 INGRESOS VARIOS	\$0.00	\$0.00	\$0.00	\$396.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.15	-\$396.15
93 Subsidios y Subvenciones	\$12,000,000.00	\$1,000,000.00	\$500,000.00	\$2,400,000.00	\$850,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$8,250,000.00	\$3,750,000.00
93-01 SUBSIDIO MUNICIPAL	\$12,000,000.00	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$850,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$7,350,000.00	\$4,650,000.00
93-02 PUMOT.- PROGRAMA DE FOMENTC	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	-\$900,000.00
Total	\$12,000,000.00	\$1,000,006.28	\$500,005.52	\$2,400,401.30	\$850,021.40	\$700,025.62	\$700,026.48	\$700,025.69	\$700,026.44	\$700,026.55	\$0.00	\$0.00	\$0.00	\$8,250,565.28	\$3,749,434.72

BEATRIZ EUGENIA MARTINEZ SANCHEZ
DIRECTORA GENERAL

JOSE FRANCISCO GARCIA SOTO
SUBDIRECTOR