

**Instituto Municipal de Planeación de Bahía de Banderas  
 NAYARIT  
 Estado Analítico Mensual de Ingresos  
 Al 31/dic./2020**

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	\$25.56	\$26.46	\$25.65	\$642.95	-\$642.95
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	\$25.56	\$26.46	\$25.65	\$246.80	-\$246.80
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	\$25.56	\$26.46	\$25.65	\$246.80	-\$246.80
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	\$800,000.00	\$700,000.00	\$1,610,000.00	\$11,360,000.00	\$640,000.00
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	\$700,000.00	\$700,000.00	\$1,210,000.00	\$9,960,000.00	\$2,040,000.00
93-02 PUMOT.- PROGRAMA DE FOMENTO	\$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	\$300,000.00	\$1,200,000.00	-\$1,200,000.00
93-03 EVALUACIONES A FONDOS FEDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$200,000.00	-\$200,000.00
<b>Total</b>	<b>\$12,000,000.00</b>	<b>\$1,000,006.28</b>	<b>\$500,005.52</b>	<b>\$2,400,401.30</b>	<b>\$850,021.40</b>	<b>\$700,025.62</b>	<b>\$700,026.48</b>	<b>\$700,025.69</b>	<b>\$700,026.44</b>	<b>\$700,026.55</b>	<b>\$800,025.56</b>	<b>\$700,026.46</b>	<b>\$1,610,025.65</b>	<b>\$11,360,642.95</b>	<b>\$638,357.05</b>

  
 BEATRIZ EUGENIA MARTINEZ SANCHEZ  
 DIRECTORA GENERAL

  
 JOSE FRANCISCO GARCIA SOTO  
 SUBDIRECTOR

