



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 01/abr./2020
04:52 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	\$6.28	\$5.52	\$401.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.10	-\$413.10
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$6.28	\$5.52	\$5.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.95	-\$16.95
79-01-01	INTERESES GANADOS	\$0.00	\$6.28	\$5.52	\$5.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.95	-\$16.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900,000.00	\$8,100,000.00
93-01	SUBSIDIO MUNICIPAL	\$12,000,000.00	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$9,000,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900,413.10	\$8,099,586.90

BEATRIZ EUGENIA MARTINEZ SANCHEZ
DIRECTORA GENERAL

JOSE FRANCISCO GARCIA SOTO
SUBDIRECTOR