



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

Estado Analítico Mensual de Ingresos
Al 31/mar./2021

Fecha y hora de Impresión | 08/abr./2021
03:38 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.28	-\$89.28
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$29.04	\$31.58	\$28.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.28	-\$89.28
79-01-01	INTERESES GANADOS	\$0.00	\$29.04	\$31.58	\$28.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.28	-\$89.28
93	Subsidios y Subvenciones	\$14,357,788.72	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	\$11,957,788.72
93-01	SUBSIDIO MUNICIPAL	\$14,357,788.72	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	\$11,957,788.72
Total		\$14,357,788.72	\$800,029.04	\$800,031.58	\$800,028.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,089.28	\$11,957,699.44

BEATRIZ EUGENIA MARTINEZ SANCHEZ

DIRECTORA GENERAL

JOSE FRANCISCO GARCIA SOTO

SUBDIRECTOR