



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

## Estado Analítico Mensual de Ingresos Al 30/sep./2019

Fecha y hora de Impresión | 07/oct./2019  
11:14 a. 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	\$1.67	\$29.23	\$0.33	\$0.57	\$0.68	\$0.28	\$0.16	\$0.26	\$6.25	\$0.00	\$0.00	\$0.00	\$39.43	-\$39.43
79-01 Otros Ingresos, Intereses Ganados	\$0.00	\$1.67	\$29.23	\$0.33	\$0.57	\$0.68	\$0.28	\$0.16	\$0.26	\$6.25	\$0.00	\$0.00	\$0.00	\$39.43	-\$39.43
79-01-01 INTERESES GANADOS	\$0.00	\$1.67	\$29.23	\$0.33	\$0.57	\$0.68	\$0.28	\$0.16	\$0.26	\$6.25	\$0.00	\$0.00	\$0.00	\$39.43	-\$39.43
93 Subsidios y Subvenciones	\$15,000,000.00	\$1,000,000.00	\$0.00	\$500,000.00	\$500,000.00	\$400,000.00	\$600,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$10,000,000.00
93-01 SUBSIDIO MUNICIPAL	\$15,000,000.00	\$1,000,000.00	\$0.00	\$500,000.00	\$500,000.00	\$400,000.00	\$600,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$10,000,000.00
<b>Total</b>	<b>\$15,000,000.00</b>	<b>\$1,000,001.67</b>	<b>\$29.23</b>	<b>\$500,000.33</b>	<b>\$500,000.57</b>	<b>\$400,000.68</b>	<b>\$600,000.28</b>	<b>\$1,000,000.16</b>	<b>\$500,000.26</b>	<b>\$500,006.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,039.43</b>	<b>\$9,999,960.57</b>

BEATRIZ EUGENIA MARTINEZ SANCHEZ  
DIRECTORA GENERAL

JOSE FRANCISCO GARCIA SOTO  
SUBDIRECTOR

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