



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Fecha y 12/ene./2022
hora de Impresión 05:04 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	\$31.58	\$30.61	\$31.63	\$30.59	\$31.85	\$31.75	\$30.56	\$31.86	\$27.51	\$367.22	-\$367.22	
79-01 Otros Ingresos, Intereses Ganados	\$0.00	\$29.04	\$31.58	\$28.66	\$31.58	\$30.61	\$31.63	\$30.59	\$31.85	\$31.75	\$30.56	\$31.86	\$27.51	\$367.22	-\$367.22	
79-01-01 INTERESES GANADOS	\$0.00	\$29.04	\$31.58	\$28.66	\$31.58	\$30.61	\$31.63	\$30.59	\$31.85	\$31.75	\$30.56	\$31.86	\$27.51	\$367.22	-\$367.22	
93 Subsidios y Subvenciones	\$14,357,788.72	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$7,100,000.00	\$7,257,788.72
93-01 SUBSIDIO MUNICIPAL	\$14,357,788.72	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600,000.00	\$8,757,788.72
93-02 PUMOT.- PROGRAMA DE FOMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	-\$1,500,000.00
Total	\$14,357,788.72	\$800,029.04	\$800,031.58	\$800,028.66	\$800,031.58	\$800,030.61	\$800,031.63	\$800,030.59	\$31.85	\$31.75	\$30.56	\$31.86	\$1,500,027.51	\$7,100,367.22	\$7,257,421.50	

JOSE FRANCISCO GARCIA SOTO
ENCARGADO DEL DESPACHO EN IMPLAN

JOSE FRANCISCO GARCIA SOTO
SUBDIRECTOR ADMINISTRATIVO