



Ustr. SUPERVISOR  
Rep. rptAnaliticoPresupuestoIngresos

# Instituto Municipal de Planeación de Bahía de Banderas

NAYARIT

Estado Analítico Mensual de Ingresos

Al 31/dic./2019

Fecha y hora de Impresión | 15/ene./2020 | 06:59 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
79	Otros Ingresos	\$1.67	\$29.23	\$0.33	\$0.57	\$0.68	\$0.28	\$0.16	\$0.26	\$6.25	\$0.32	\$0.36	\$1.06	\$41.17	-\$41.17
79-01	Otros Ingresos, Intereses Ganados	\$1.67	\$29.23	\$0.33	\$0.57	\$0.68	\$0.28	\$0.16	\$0.26	\$6.25	\$0.32	\$0.36	\$1.06	\$41.17	-\$41.17
79-01-01	INTERESES GANADOS	\$1.67	\$29.23	\$0.33	\$0.57	\$0.68	\$0.28	\$0.16	\$0.26	\$6.25	\$0.32	\$0.36	\$1.06	\$41.17	-\$41.17
93	Subsidios y Subvenciones	\$15,000,000.00	\$0.00	\$500,000.00	\$500,000.00	\$400,000.00	\$600,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$1,600,000.00	\$700,000.00	\$7,800,000.00	-\$41,17
93-01	SUBSIDIO MUNICIPAL	\$15,000,000.00	\$0.00	\$500,000.00	\$500,000.00	\$400,000.00	\$600,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$1,600,000.00	\$700,000.00	\$7,800,000.00	-\$41,17
93-02	PUMOT.- PROGRAMA DE FOMENTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$700,000.00	\$7,200,000.00	\$7,200,000.00
<b>Total</b>		\$15,000,000.00	\$29.23	\$500,000.33	\$800,000.57	\$400,000.68	\$600,000.28	\$1,000,000.16	\$500,000.26	\$500,006.25	\$500,000.32	\$1,600,000.36	\$700,001.06	\$7,800,041.17	\$7,199,956.83

BEATRIZ EUGENIA MARTINEZ SANCHEZ  
DIRECTORA GENERAL

JOSE FRANCISCO GARCIA SOTO  
SUBDIRECTOR