



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

Instituto Municipal de Planeación de Bahía de Banderas  
NAYARIT

Estado Analítico Mensual de Ingresos  
Al 30/jun./2020

Fecha y 03/jul./2020  
hora de Impresión 12:06 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	\$21.40	\$25.62	\$26.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.60	-\$486.60
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$6.28	\$5.52	\$5.15	\$21.40	\$25.62	\$26.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.45	-\$90.45
79-01-01	INTERESES GANADOS	\$0.00	\$6.28	\$5.52	\$5.15	\$21.40	\$25.62	\$26.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.45	-\$90.45
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	\$850,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150,000.00	\$5,850,000.00
93-01	SUBSIDIO MUNICIPAL	\$12,000,000.00	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$850,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250,000.00	\$6,750,000.00
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	\$850,021.40	\$700,025.62	\$700,026.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150,486.60	\$5,849,513.40

BEATRIZ EUGENIA MARTINEZ SANCHEZ  
DIRECTORA GENERAL

JOSE FRANCISCO GARCIA SOTO  
SUBDIRECTOR