



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT

Estado Analítico Mensual de Ingresos

Al 31/dic./2020

Fecha y 07/ene./2021

hora de Impresión 12:24 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	\$25.69	\$26.44	\$26.55	\$25.56	\$26.46	\$25.65	\$642.95	-\$642.95
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$6.28	\$5.52	\$5.15	\$21.40	\$25.62	\$26.48	\$25.69	\$26.44	\$26.55	\$25.56	\$26.46	\$25.65	\$246.80	-\$246.80
79-01-01	INTERESES GANADOS	\$0.00	\$6.28	\$5.52	\$5.15	\$21.40	\$25.62	\$26.48	\$25.69	\$26.44	\$26.55	\$25.56	\$26.46	\$25.65	\$246.80	-\$246.80
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	\$700,000.00	\$700,000.00	\$700,000.00	\$800,000.00	\$700,000.00	\$1,610,000.00	\$11,360,000.00	\$640,000.00
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	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$1,210,000.00	\$9,960,000.00	\$2,040,000.00
93-02	PUMOT.- PROGRAMA DE FOMENTO	\$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	\$300,000.00	\$1,200,000.00	-\$1,200,000.00
93-03	EVALUACIONES A FONDOS FEDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	-\$200,000.00
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	\$700,025.69	\$700,026.44	\$700,026.55	\$800,025.56	\$700,026.46	\$1,610,025.85	\$11,360,642.95	\$639,357.05

BEATRIZ EUGENIA MARTINEZ SANCHEZ

DIRECTORA GENERAL

JOSE FRANCISCO GARCIA SOTO

SUBDIRECTOR