


SISTEMA MUNICIPAL DIF BAHIA DE BANDERAS

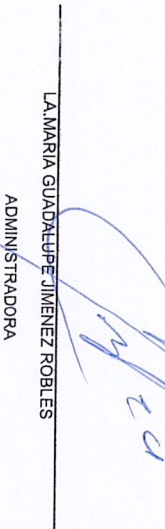
ESTADO DE NAVARIT Estado Analitico Mensual de Ingresos

Al 30/Jun./2024

Fecha y hora de Impresion: 17/jul./2024 10:48 a. m.

Rubro de Ingreso	Presupuesto Vigente	Meses												Total (Vigente - Total)	Diferencia (Total - Vigente)											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic													
51 Productos	\$0.00	\$7,177.90	\$3,543.77	\$4,571.98	\$4,592.32	\$5,742.18	\$6,458.59	\$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	\$0.00	\$0.00	\$0.00	\$32,086.74	-\$32,086.74	
51-59 OTROS PRODUCTOS QUE GENERA	\$0.00	\$7,177.90	\$3,543.77	\$4,571.98	\$4,592.32	\$5,742.18	\$6,458.59	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$32,086.74	-\$32,086.74
51-59-001 PRODUCTOS FINANCIEROS	\$0.00	\$7,177.90	\$3,543.77	\$4,571.98	\$4,592.32	\$5,742.18	\$6,458.59	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$32,086.74	-\$32,086.74
93 Subsidios y Subvenciones	\$63,000,000.00	\$5,250,000.00	\$5,250,000.00	\$2,625,000.00	\$5,250,000.00	\$7,875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250,000.00	\$36,750,000.00
93-01 Subsidio H. AYUNTAMIENTO DE B	\$63,000,000.00	\$5,250,000.00	\$5,250,000.00	\$2,625,000.00	\$5,250,000.00	\$7,875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250,000.00	\$36,750,000.00
Total	\$63,000,000.00	\$5,257,177.80	\$5,253,543.77	\$2,629,571.98	\$5,254,592.32	\$7,880,742.18	\$6,458.59	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$26,282,086.74	\$36,719,913.26


 G. ROSA ALICIA AGUILAR ERAS
 DIRECTORA GENERAL


 LA MARIA GUADALUPE JIMENEZ ROBLES
 ADMINISTRADORA