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SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado Analítico Mensual de Ingresos
Al 30/sep./2022

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$0.00	\$2,540.94	\$1,372.15	\$1,958.53	\$3,435.26	\$3,421.66	\$4,039.00	\$4,830.14	\$5,029.43	\$5,765.52	\$0.00	\$0.00	\$0.00	\$32,392.63	-\$32,392.63
51-59	OTROS PRODUCTOS QUE GENERA	\$0.00	\$2,540.94	\$1,372.15	\$1,958.53	\$3,435.26	\$3,421.66	\$4,039.00	\$4,830.14	\$5,029.43	\$5,765.52	\$0.00	\$0.00	\$0.00	\$32,392.63	-\$32,392.63
51-59-001	PRODUCTOS FINANCIEROS	\$0.00	\$2,540.94	\$1,372.15	\$1,958.53	\$3,435.26	\$3,421.66	\$4,039.00	\$4,830.14	\$5,029.43	\$5,765.52	\$0.00	\$0.00	\$0.00	\$32,392.63	-\$32,392.63
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,152.53	\$0.00	\$1,150,162.56	\$14,287.50	\$0.00	\$0.00	\$0.00	\$1,324,602.59	-\$1,324,602.59
79-02	Otros Ingresos, Otros Ingresos y Br	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,152.53	\$0.00	\$1,150,162.56	\$14,287.50	\$0.00	\$0.00	\$0.00	\$1,324,602.59	-\$1,324,602.59
79-02-011	OTROS INGRESOS Y BENEFICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,162.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,162.56	-\$1,150,162.56
79-02-012	DONATIVO CADI SAN VICENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,287.50	\$0.00	\$0.00	\$0.00	\$14,287.50	-\$14,287.50
79-02-10	CADENA COMERCIAL OXO SA I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,152.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,152.53	-\$160,152.53
93	Subsidios y Subvenciones	\$37,000,000.00	\$3,000,000.00	\$3,125,000.00	\$3,125,000.00	\$1,500,000.00	\$3,125,000.00	\$4,625,000.00	\$3,000,000.00	\$3,125,000.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00	\$27,750,000.00	\$9,250,000.00
93-01	SUBSIDIO H. AYUNTAMIENTO DE B	\$37,000,000.00	\$3,000,000.00	\$3,125,000.00	\$3,125,000.00	\$1,500,000.00	\$3,125,000.00	\$4,625,000.00	\$3,000,000.00	\$3,125,000.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00	\$27,750,000.00	\$9,250,000.00
Total		\$37,000,000.00	\$3,002,540.94	\$3,126,372.15	\$3,126,958.53	\$1,503,435.26	\$3,128,421.66	\$4,789,191.53	\$3,004,830.14	\$4,280,191.99	\$3,145,053.02	\$0.00	\$0.00	\$0.00	\$29,106,995.22	\$7,893,004.78

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