



Usu: ANA CELIA  
 Rep: rptAnaliticoPresupuestalIngresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2020**

Fecha y hora de Impresión | 24/ene/2021  
 05:55 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$100,000.00	\$6,017.96	\$4,108.96	\$27,029.17	\$6,144.86	\$6,108.43	\$5,345.32	\$5,278.24	\$5,735.36	\$5,524.66	\$5,246.88	\$4,221.21	\$2,136.61	\$82,893.66	\$17,106.34
51-59	OTROS PRODUCTOS QUE GENERA	\$100,000.00	\$6,017.96	\$4,108.96	\$27,029.17	\$6,144.86	\$6,108.43	\$5,345.32	\$5,278.24	\$5,735.36	\$5,524.66	\$5,246.88	\$4,221.21	\$2,136.61	\$82,893.66	\$17,106.34
51-59-001	PRODUCTOS FINANCIEROS	\$100,000.00	\$6,017.96	\$4,108.96	\$27,029.17	\$6,144.86	\$6,108.43	\$5,345.32	\$5,278.24	\$5,735.36	\$5,524.66	\$5,246.88	\$4,221.21	\$2,136.61	\$82,893.66	\$17,106.34
79	Otros Ingresos	\$354,000.00	\$0.00	\$353,003.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.66	\$5,246.88	\$4,221.21	\$2,136.61	\$82,893.66	\$17,106.34
79-02	Otros Ingresos, Otros Ingresos y Br	\$354,000.00	\$0.00	\$353,003.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,681.00	\$2,034,864.40	-\$1,680,664.00
79-02-02	DONACION IMPULSO DE AGUILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,681.00	\$2,034,864.40	-\$1,680,664.00
79-02-05	SUPER KIOSKO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	-\$180,000.00
79-02-07	EDIFICACIONES Y CONSTRUCCIO	\$354,000.00	\$0.00	\$353,003.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	-\$150,000.00
79-02-08	INGRESOS RECIBIDOS POR DEV	\$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	\$353,003.40	\$996.60
93	Subsidios y Subvenciones	\$55,000,000.00	\$3,500,000.00	\$3,000,000.00	\$3,000,000.00	\$1,800,000.00	\$2,500,000.00	\$2,500,000.00	\$1,800,000.00	\$2,800,000.00	\$2,200,000.00	\$4,000,000.00	\$4,000,000.00	\$8,000,000.00	\$37,100,000.00	-\$1,371,681.00
93-01	SUBSIDIO H. AYUNTAMIENTO DE B	\$55,000,000.00	\$3,500,000.00	\$3,000,000.00	\$3,000,000.00	\$1,800,000.00	\$2,500,000.00	\$2,500,000.00	\$1,800,000.00	\$2,800,000.00	\$2,200,000.00	\$4,000,000.00	\$4,000,000.00	\$8,000,000.00	\$37,100,000.00	-\$1,371,681.00
<b>Total</b>		<b>\$65,461,000.00</b>	<b>\$3,608,917.96</b>	<b>\$3,357,116.36</b>	<b>\$1,027,029.17</b>	<b>\$1,808,144.86</b>	<b>\$2,506,108.43</b>	<b>\$2,505,345.32</b>	<b>\$1,805,278.24</b>	<b>\$2,805,735.36</b>	<b>\$2,205,524.66</b>	<b>\$4,005,246.88</b>	<b>\$4,004,321.21</b>	<b>\$7,683,797.61</b>	<b>\$39,217,559.06</b>	<b>\$16,236,441.94</b>

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DRA. MARIA LORENA GUTIERREZ FABIAN

DIRECTORA GENERAL

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LC. NIDIA MARGARITA ORTEGA REYES

ADMINISTRADORA