



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Uar: ANA CELIA
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 25/ene./2023 | 03:30 p. m.

Rubro de Ingreso	Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
61 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	\$5,926.38	\$4,964.21	\$3,096.99	\$46,380.21	-\$46,380.21
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	\$5,926.38	\$4,964.21	\$3,096.99	\$46,380.21	-\$46,380.21
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	\$5,926.38	\$4,964.21	\$3,096.99	\$46,380.21	-\$46,380.21
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	\$18,530.04	\$18,295.00	\$3,248,858.27	\$4,610,285.90	-\$4,610,285.90
79-02 Otros Ingresos, Otros Ingresos y Bt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,152.53	\$0.00	\$1,150,162.56	\$14,287.50	\$18,530.04	\$18,295.00	\$3,248,858.27	\$4,610,285.90	-\$4,610,285.90
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	\$3,053,179.77	-\$4,203,342.33
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	\$18,530.04	\$18,295.00	\$15,678.50	\$66,791.04	-\$66,791.04
79-02-013 OPERADORA PALMAR VALLART/	\$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
79-02-10 CADENA COMERCIAL OXXO 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	\$3,000,000.00	\$3,125,000.00	\$3,125,000.00	\$37,000,000.00	\$0.00
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	\$3,000,000.00	\$3,125,000.00	\$3,125,000.00	\$37,000,000.00	\$0.00
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	\$3,024,456.42	\$3,148,259.21	\$6,378,955.26	\$41,656,666.11	-\$4,656,666.11

DR. GERALDO CERVANTES GONZALEZ

DIRECTOR GENERAL

LCP. JOSE OSCAR SANCHEZ GONZALEZ

ADMINISTRADOR