



Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoIngresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y | 10/ene./2024
hora de Impresión | 10:38 a. m.

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	\$4,117.34	\$1,424.67	\$3,357.40	\$6,111.75	\$8,209.97	\$10,992.60	\$11,803.44	\$12,606.95	\$12,351.17	\$11,517.18	\$12,454.91	\$9,408.30	\$104,355.68	-\$104,355.68
51-59	OTROS PRODUCTOS QUE GENERA	\$0.00	\$4,117.34	\$1,424.67	\$3,357.40	\$6,111.75	\$8,209.97	\$10,992.60	\$11,803.44	\$12,606.95	\$12,351.17	\$11,517.18	\$12,454.91	\$9,408.30	\$104,355.68	-\$104,355.68
51-59-001	PRODUCTOS FINANCIEROS	\$0.00	\$4,117.34	\$1,424.67	\$3,357.40	\$6,111.75	\$8,209.97	\$10,992.60	\$11,803.44	\$12,606.95	\$12,351.17	\$11,517.18	\$12,454.91	\$9,408.30	\$104,355.68	-\$104,355.68
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,282.00	\$155,101.78	\$910,383.78	-\$910,383.78
79-02	Otros Ingresos, Otros Ingresos y Br	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,282.00	\$155,101.78	\$910,383.78	-\$910,383.78
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	\$0.00	\$0.00	\$0.00	\$155,101.78	\$155,101.78	-\$155,101.78
79-02-014	SERVICIOS TURISTICOS EXCLUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	-\$750,000.00
79-02-016	PEACE PUNTA DE MITA AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,282.00	\$0.00	\$5,282.00	-\$5,282.00
33	Subsidios y Subvenciones	\$58,000,000.00	\$4,800,000.00	\$4,850,000.00	\$4,850,000.00	\$4,800,000.00	\$4,850,000.00	\$4,850,000.00	\$4,800,000.00	\$4,850,000.00	\$4,850,000.00	\$4,800,000.00	\$2,450,000.00	\$7,250,000.00	\$58,000,000.00	\$0.00
33-01	SUBSIDIO H. AYUNTAMIENTO DE B	\$58,000,000.00	\$4,800,000.00	\$4,850,000.00	\$4,850,000.00	\$4,800,000.00	\$4,850,000.00	\$4,850,000.00	\$4,800,000.00	\$4,850,000.00	\$4,850,000.00	\$4,800,000.00	\$2,450,000.00	\$7,250,000.00	\$58,000,000.00	\$0.00
Total		\$58,000,000.00	\$4,804,117.34	\$4,851,424.67	\$4,853,357.40	\$4,806,111.75	\$5,608,209.97	\$4,860,992.60	\$4,811,803.44	\$4,862,606.95	\$4,862,351.17	\$4,811,517.18	\$2,467,736.91	\$7,414,510.08	\$59,014,739.46	-\$1,014,739.46

DR. GERALDO CERVANTES GONZALEZ

DIRECTOR GENERAL

LCP. JOSE OSCAR SANCHEZ GONZALEZ

ADMINISTRADOR