



Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoIngresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Estado Analítico Mensual de Ingresos

Al 31/mar/2020

Fecha y hora de Impresión | 13/abr/2020
04:16 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	\$4,106.96	\$27,029.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,154.09	\$62,845.91
51-59	OTROS PRODUCTOS QUE GENERA	\$100,000.00	\$6,017.96	\$4,106.96	\$27,029.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,154.09	\$62,845.91
51-59-001	PRODUCTOS FINANCIEROS	\$100,000.00	\$6,017.96	\$4,106.96	\$27,029.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,154.09	\$62,845.91
79	Otros Ingresos	\$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	\$0.00	\$353,003.40	\$996.60
79-02	Otros Ingresos, Otros Ingresos y Bt	\$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	\$0.00	\$353,003.40	\$996.60
79-02-07	EDIFICACIONES Y CONSTRUCCI	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500,000.00	\$45,500,000.00
93-01	SUBSIDIO H. AYUNTAMIENTO DE B	\$55,000,000.00	\$3,500,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500,000.00	\$45,500,000.00
Total		\$56,464,000.00	\$3,506,017.96	\$3,357,110.36	\$3,027,029.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,690,157.40	\$45,563,842.51


DRA. MARIA LORENA GUTIERREZ FABIAN
DIRECTORA GENERAL


LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA