



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

Estado Analítico Mensual de Ingresos

Al 30/jun./2022

Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 08/jul./2022
02:43 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	\$0.00	\$2,540.94	\$1,372.15	\$1,958.53	\$3,435.26	\$3,421.66	\$4,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,767.54	-\$16,767.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,767.54	-\$16,767.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,767.54	-\$16,767.54
79	Otros Ingresos	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,152.53	-\$160,152.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500,000.00	\$18,500,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500,000.00	\$18,500,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,676,920.07	\$18,323,079.93

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ADMINISTRADOR