



Usu: ANA CELIA  
Rep: rptAnaliticoPresupuestoIngresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS  
ESTADO DE NAYARIT  
Estado Analítico Mensual de Ingresos  
Al 30/jun/2020**

Fecha y hora de Impresión | 07/jul/2020  
10:08 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente + Total)	Diferencia (Vigente - Total)
51	Productos	\$100,000.00	\$6,017.96	\$4,106.96	\$27,029.17	\$6,144.86	\$6,106.43	\$5,345.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,750.70	\$45,249.30
51-59	OTROS PRODUCTOS QUE GENERA	\$100,000.00	\$6,017.96	\$4,106.96	\$27,029.17	\$6,144.86	\$6,106.43	\$5,345.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,750.70	\$45,249.30
51-59-001	PRODUCTOS FINANCIEROS	\$100,000.00	\$6,017.96	\$4,106.96	\$27,029.17	\$6,144.86	\$6,106.43	\$5,345.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,750.70	\$45,249.30
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 B	\$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 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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300,000.00	\$38,700,000.00
93-01	SUBSIDIO H. AYUNTAMIENTO DE B	\$55,000,000.00	\$3,500,000.00	\$3,000,000.00	\$3,000,000.00	\$1,800,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300,000.00	\$38,700,000.00
<b>Total</b>		<b>\$68,454,000.00</b>	<b>\$3,506,017.96</b>	<b>\$3,357,110.36</b>	<b>\$3,027,029.17</b>	<b>\$1,806,144.86</b>	<b>\$2,506,106.43</b>	<b>\$2,505,345.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,707,754.10</b>	<b>\$36,746,245.90</b>

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DRA. MARÍA LORENA GUTIERREZ FABIAN  
DIRECTORA GENERAL

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LC. NIDIA MARGARITA ORTEGA REYES  
ADMINISTRADORA