



Usu: ANA CELIA
 Rep: rptAnaliticoPresuestalIngresos

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

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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	\$6,144.86	\$6,106.43	\$5,345.32	\$5,278.24	\$5,735.36	\$5,524.66	\$0.00	\$0.00	\$0.00	\$71,288.96	\$28,711.04
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	\$5,278.24	\$5,735.36	\$5,524.66	\$0.00	\$0.00	\$0.00	\$71,288.96	\$28,711.04
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	\$5,278.24	\$5,735.36	\$5,524.66	\$0.00	\$0.00	\$0.00	\$71,288.96	\$28,711.04
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 Br	\$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 CONSTRUCCION	\$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	\$1,800,000.00	\$2,800,000.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$23,100,000.00	\$31,900,000.00
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	\$1,800,000.00	\$2,800,000.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$23,100,000.00	\$31,900,000.00
Total		\$55,454,000.00	\$3,506,017.96	\$3,357,110.36	\$3,027,029.17	\$1,806,144.86	\$2,506,106.43	\$2,505,345.32	\$1,805,278.24	\$2,605,735.36	\$2,005,524.66	\$0.00	\$0.00	\$0.00	\$23,524,292.36	\$31,929,707.64

DRA. MARIA LORENA CORTIERRIZ FABIAN
 DIRECTORA GENERAL

LIC. NIDIA MARGARITA ORTEGA REYES
 ADMINISTRADORA