



Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoIngresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado Analítico Mensual de Ingresos
Al 31/dic/2019

Fecha y 07/ene/2020
hora de Impresión 01:33 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
93	Subsidios y Subvenciones	\$50,000,000.00	\$4,000,000.00	\$1,000,000.00	\$2,000,000.00	\$4,000,000.00	\$2,014,000.00	\$3,000,000.00	\$2,550,000.00	\$2,500,000.00	\$2,500,000.00	\$2,800,000.00	\$7,000,000.00	\$5,000,000.00	\$38,364,000.00	\$11,636,000.00
93-01	SUBSIDIO H. AYUNTAMIENTO DE B	\$50,000,000.00	\$4,000,000.00	\$1,000,000.00	\$2,000,000.00	\$4,000,000.00	\$2,014,000.00	\$3,000,000.00	\$2,550,000.00	\$2,500,000.00	\$2,500,000.00	\$2,800,000.00	\$7,000,000.00	\$5,000,000.00	\$38,364,000.00	\$11,636,000.00
Total		\$50,000,000.00	\$4,000,000.00	\$1,000,000.00	\$2,000,000.00	\$4,000,000.00	\$2,014,000.00	\$3,000,000.00	\$2,550,000.00	\$2,500,000.00	\$2,500,000.00	\$2,800,000.00	\$7,000,000.00	\$5,000,000.00	\$38,364,000.00	\$11,636,000.00

DRA. MARIA LORENA GUTIÉRREZ FABIAN
DIRECTORA GENERAL

LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA