



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoIngresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado Analítico Mensual de Ingresos
Al 31/mar./2025

Fecha y hora de Impresión: 10/abr./2025 01:59 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	\$8,854.10	\$8,570.66	\$12,057.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,481.98	-\$29,481.98
51-59	OTROS PRODUCTOS QUE GENERA	\$0.00	\$8,854.10	\$8,570.66	\$12,057.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,481.98	-\$29,481.98
51-59-001	PRODUCTOS FINANCIEROS	\$0.00	\$8,854.10	\$8,570.66	\$12,057.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,481.98	-\$29,481.98
79	Otros Ingresos	\$0.00	\$2,178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178,000.00	-\$2,178,000.00
79-02	Otros Ingresos, Otros Ingresos y Bt	\$0.00	\$2,178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178,000.00	-\$2,178,000.00
79-02-017	FUNDACION PUNTA DE MITA A.C	\$0.00	\$2,178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178,000.00	-\$2,178,000.00
93	Subsidios y Subvenciones	\$74,235,679.32	\$6,186,306.60	\$6,186,306.60	\$6,186,306.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,558,919.80	\$55,676,759.52
93-01	SUBSIDIO H. AYUNTAMIENTO DE B	\$74,235,679.32	\$6,186,306.60	\$6,186,306.60	\$6,186,306.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,558,919.80	\$55,676,759.52
Total		\$74,235,679.32	\$8,373,160.70	\$6,194,877.26	\$6,198,353.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,786,401.78	\$53,449,277.54

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ADMINISTRADORA