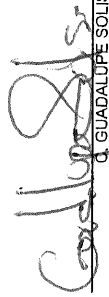


Ucr: ANA CELIA
Rep: rptAnaliticoPresupuestoIngresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Fecha y hora de Impresión: 14/jul/2025 09:41 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia Total (Vigente - Total)
51	Productos	\$0.00	\$8,854.10	\$8,570.66	\$12,057.22	\$8,684.59	\$10,733.05	\$12,141.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,041.34	-\$61,041.34
51-59	OTROS PRODUCTOS QUE GENERA	\$0.00	\$8,854.10	\$8,570.66	\$12,057.22	\$8,684.59	\$10,733.05	\$12,141.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,041.34	-\$61,041.34
51-59-001	PRODUCTOS FINANCIEROS	\$0.00	\$8,854.10	\$8,570.66	\$12,057.22	\$8,684.59	\$10,733.05	\$12,141.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,041.34	-\$61,041.34
79	Otros Ingresos	\$0.00	\$2,178,000.00	\$0.00	\$0.00	\$0.00	\$3,147,100.00	\$2,540,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,865,370.00	-\$7,865,370.00
79-02	Otros Ingresos, Otros Ingresos y Bt	\$0.00	\$2,178,000.00	\$0.00	\$0.00	\$0.00	\$3,147,100.00	\$2,540,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,865,370.00	-\$7,865,370.00
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
79-02-018	DONATIVO EXPO GANADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,200.00	-\$174,200.00
79-02-019	H. AYUNTAMIENTO DE BAHIA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972,900.00	\$2,540,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,513,170.00	-\$5,513,170.00
93	Subsidios y Subvenciones	\$74,235,679.32	\$6,186,306.60	\$6,186,306.60	\$6,186,306.60	\$6,186,306.60	\$7,186,306.60	\$6,186,306.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,117,839.60	-\$38,117,839.60
93-01	SUBSIDIO H. AYUNTAMIENTO DE B	\$74,235,679.32	\$6,186,306.60	\$6,186,306.60	\$6,186,306.60	\$6,186,306.60	\$7,186,306.60	\$6,186,306.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,117,839.60	-\$38,117,839.60
Total		\$74,235,679.32	\$8,373,160.70	\$8,194,877.26	\$6,198,363.82	\$8,194,991.19	\$10,344,139.65	\$8,738,718.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,044,250.34	-\$28,191,428.38


D. GUADALUPE SOLIS MARTINEZ
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LC. IRMA JUDITH AMPARO ZAIRA
ADMINISTRADORA