



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
51 Productos	\$0.00	\$7,177.90	\$3,543.77	\$4,571.98	\$4,592.32	\$5,742.18	\$6,458.59	\$8,496.20	\$5,218.21	\$2,002.40	\$1,666.97	\$6,844.45	\$6,750.94	\$63,065.91	-\$63,065.91
51-59 OTROS PRODUCTOS QUE GENERA PRODUCTOS FINANCIEROS	\$0.00	\$7,177.90	\$3,543.77	\$4,571.98	\$4,592.32	\$5,742.18	\$6,458.59	\$8,496.20	\$5,218.21	\$2,002.40	\$1,666.97	\$6,844.45	\$6,750.94	\$63,065.91	-\$63,065.91
79 Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,500.00	\$0.00	\$0.00	\$492,500.00	-\$492,500.00
79-02 OTROS INGRESOS Y BENEFICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,500.00	\$0.00	\$0.00	\$492,500.00	-\$492,500.00
79-02-01 DONACION IMPULSO DE AGUILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,500.00	\$0.00	\$0.00	\$292,500.00	-\$292,500.00
93 Subsidios y Subvenciones	\$63,000,000.00	\$5,250,000.00	\$5,250,000.00	\$2,625,000.00	\$5,250,000.00	\$7,875,000.00	\$7,875,000.00	\$7,275,000.00	\$5,850,000.00	\$5,850,000.00	\$5,250,000.00	\$5,250,000.00	\$5,250,000.00	\$63,000,000.00	\$0.00
93-01 SUBSIDIO H. AYUNTAMIENTO DE B	\$63,000,000.00	\$5,250,000.00	\$5,250,000.00	\$2,625,000.00	\$5,250,000.00	\$7,875,000.00	\$7,875,000.00	\$7,275,000.00	\$5,850,000.00	\$5,850,000.00	\$5,250,000.00	\$5,250,000.00	\$5,250,000.00	\$63,000,000.00	\$0.00
Total	\$63,000,000.00	\$5,257,177.90	\$5,253,543.77	\$2,629,571.98	\$5,254,592.32	\$7,880,742.18	\$6,458.59	\$7,883,496.20	\$7,280,218.21	\$5,852,002.40	\$5,541,166.97	\$5,256,844.45	\$5,456,750.94	\$63,555,565.91	-\$55,565.91

CPA. MARTHA LILIA GARCIA SEDANO
DIRECTORA GENERAL

L.C. IRMA JUDITH AMPARO ZUIRA
ADMINISTRADORA