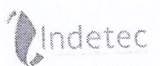


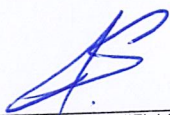
SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

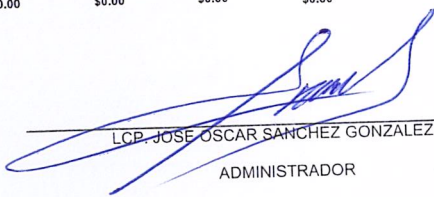


Usr: ANA CELIA
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 05/abr./2024
 12:26 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
51 Productos	\$0.00	\$7,177.90	\$3,543.77	\$4,571.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,293.65	-\$15,293.65
51-59 OTROS PRODUCTOS QUE GENERA	\$0.00	\$7,177.90	\$3,543.77	\$4,571.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,293.65	-\$15,293.65
51-59-001 PRODUCTOS FINANCIEROS	\$0.00	\$7,177.90	\$3,543.77	\$4,571.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,293.65	-\$15,293.65
93 Subsidios y Subvenciones	\$63,000,000.00	\$5,250,000.00	\$5,250,000.00	\$2,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125,000.00	\$49,875,000.00
93-01 SUBSIDIO H. AYUNTAMIENTO DE B	\$63,000,000.00	\$5,250,000.00	\$5,250,000.00	\$2,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125,000.00	\$49,875,000.00
Total	\$63,000,000.00	\$5,257,177.90	\$5,253,543.77	\$2,629,571.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,140,293.65	\$49,859,706.35


 LIC. DANIEL EZEQUIEL LOPEZ SANCHEZ
 DIRECTOR GENERAL


 LCP. JOSE OSCAR SANCHEZ GONZALEZ
 ADMINISTRADOR