




Usu: ANA CELIA  
 Rep: rptAnaliticoPresupuestolIngresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
 Estado Analítico Mensual de Ingresos  
 Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023  
 02:38 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	\$4,117.34	\$1,424.67	\$3,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,899.41	-\$8,899.41
51-59	OTROS PRODUCTOS QUE GENERA	\$0.00	\$4,117.34	\$1,424.67	\$3,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,899.41	-\$8,899.41
51-59-001	PRODUCTOS FINANCIEROS	\$0.00	\$4,117.34	\$1,424.67	\$3,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,899.41	-\$8,899.41
93	Subsidios y Subvenciones	\$58,000,000.00	\$4,800,000.00	\$4,850,000.00	\$4,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500,000.00	\$43,500,000.00
93-01	SUBSIDIO H. AYUNTAMIENTO DE B	\$58,000,000.00	\$4,800,000.00	\$4,850,000.00	\$4,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500,000.00	\$43,500,000.00
<b>Total</b>		<b>\$58,000,000.00</b>	<b>\$4,804,117.34</b>	<b>\$4,851,424.67</b>	<b>\$4,853,357.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,508,899.41</b>	<b>\$43,491,100.59</b>

  
 DR. GERALDO CERVANTES GONZALEZ  
 DIRECTOR GENERAL

  
 LCP. JOSE OSCAR SANCHEZ GONZALEZ  
 ADMINISTRADOR