



Usu: NORTEGA  
Rep: rptAnaliticoPresupuestoIngresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS  
ESTADO DE NAYARIT**

**Estado Analítico Mensual de Ingresos  
Al 31/mar/2021**

Fecha y hora de Impresión | 27/abr/2021  
01:43 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	\$2,464.29	\$2,196.19	\$2,926.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,587.36	-\$7,587.36
51-59	OTROS PRODUCTOS QUE GENERA	\$0.00	\$2,464.29	\$2,196.19	\$2,926.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,587.36	-\$7,587.36
51-59-001	PRODUCTOS FINANCIEROS	\$0.00	\$2,464.29	\$2,196.19	\$2,926.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,587.36	-\$7,587.36
93	Subsidios y Subvenciones	\$48,000,000.00	\$6,000,000.00	\$2,000,000.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500,000.00	\$36,500,000.00
93-01	SUBSIDIO H. AYUNTAMIENTO DE B	\$48,000,000.00	\$6,000,000.00	\$2,000,000.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500,000.00	\$36,500,000.00
<b>Total</b>		<b>\$48,000,000.00</b>	<b>\$6,002,464.29</b>	<b>\$2,002,196.19</b>	<b>\$3,502,926.88</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>\$11,507,587.36</b>	<b>\$36,492,412.64</b>

LIC. LESLIE IRENE OLVERA URIBE  
DIRECTORA GENERAL

LC. NIDIA MARGARITA ORTEGA REYES  
ADMINISTRADORA