



Usr: ANA CELIA  
Rep: rptAnaliticoPresupuestoIngresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
Estado Analítico Mensual de Ingresos  
Al 31/mar./2022

Fecha y 11/abr./2022  
hora de Impresión 11:50 a. 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	\$2,540.94	\$1,372.15	\$1,958.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,871.62	-\$5,871.62
51-59	OTROS PRODUCTOS QUE GENERA	\$0.00	\$2,540.94	\$1,372.15	\$1,958.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,871.62	-\$5,871.62
51-59-001	PRODUCTOS FINANCIEROS	\$0.00	\$2,540.94	\$1,372.15	\$1,958.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,871.62	-\$5,871.62
93	Subsidios y Subvenciones	\$37,000,000.00	\$3,000,000.00	\$3,125,000.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250,000.00	\$27,750,000.00
93-01	SUBSIDIO H. AYUNTAMIENTO DE B	\$37,000,000.00	\$3,000,000.00	\$3,125,000.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250,000.00	\$27,750,000.00
<b>Total</b>		<b>\$37,000,000.00</b>	<b>\$3,002,540.94</b>	<b>\$3,126,372.15</b>	<b>\$3,126,958.53</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>\$8,255,871.62</b>	<b>\$27,744,128.38</b>

DR. GERALDO CERVANTES GONZALEZ

DIRECTOR GENERAL

LCP. JOSE OSCAR SANCHEZ GONZALEZ

ADMINISTRADOR