



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoIngresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado Analítico Mensual de Ingresos
Al 30/Jun/2021

Fecha y | 13/jul/2021
hora de Impresión | 12:47 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	\$2,464.29	\$2,198.19	\$2,928.88	\$1,864.58	\$833.85	\$289.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.90	-\$10,574.90
51-59 OTROS PRODUCTOS QUE GENERA	\$0.00	\$2,464.29	\$2,198.19	\$2,928.88	\$1,864.58	\$833.85	\$289.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.90	-\$10,574.90
51-59-001 PRODUCTOS FINANCIEROS	\$0.00	\$2,464.29	\$2,198.19	\$2,928.88	\$1,864.58	\$833.85	\$289.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.90	-\$10,574.90
83 Subsidios y Subvenciones	\$48,000,000.00	\$8,000,000.00	\$2,000,000.00	\$3,500,000.00	\$3,000,000.00	\$1,800,000.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700,000.00	\$29,300,000.00
83-01 SUBSIDIO H. AYUNTAMIENTO DE B	\$48,000,000.00	\$8,000,000.00	\$2,000,000.00	\$3,500,000.00	\$3,000,000.00	\$1,800,000.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700,000.00	\$29,300,000.00
Total	\$48,000,000.00	\$8,002,464.29	\$2,002,198.19	\$3,502,928.88	\$3,001,864.58	\$1,800,833.85	\$2,400,289.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,710,574.90	\$29,289,425.10

LIC. LESLIE IRENE OLVERA URIBE

DIRECTORA GENERAL

LIC. NIDIA MARGARITA ORTEGA REYES

ADMINISTRADORA