



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

**Estado Analítico Mensual de Ingresos**

**Al 30/sep./2021**

Uar: ANA CELIA  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y | 05/oct./2021  
hora de Impresión | 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	\$2,464.29	\$2,196.19	\$2,926.88	\$1,864.58	\$833.85	\$289.11	\$296.78	\$786.74	\$1,433.92	\$0.00	\$0.00	\$0.00	\$13,092.34	-\$13,092.34
51-59	OTROS PRODUCTOS QUE GENERA	\$0.00	\$2,464.29	\$2,196.19	\$2,926.88	\$1,864.58	\$833.85	\$289.11	\$296.78	\$786.74	\$1,433.92	\$0.00	\$0.00	\$0.00	\$13,092.34	-\$13,092.34
51-59-001	PRODUCTOS FINANCIEROS	\$0.00	\$2,464.29	\$2,196.19	\$2,926.88	\$1,864.58	\$833.85	\$289.11	\$296.78	\$786.74	\$1,433.92	\$0.00	\$0.00	\$0.00	\$13,092.34	-\$13,092.34
93	Subsidios y Subvenciones	\$48,000,000.00	\$6,000,000.00	\$2,000,000.00	\$3,500,000.00	\$3,000,000.00	\$1,800,000.00	\$2,400,000.00	\$2,700,000.00	\$5,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$30,400,000.00	\$17,800,000.00
93-01	SUBSIDIO H. AYUNTAMIENTO DE B	\$48,000,000.00	\$6,000,000.00	\$2,000,000.00	\$3,500,000.00	\$3,000,000.00	\$1,800,000.00	\$2,400,000.00	\$2,700,000.00	\$5,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$30,400,000.00	\$17,800,000.00
<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>\$3,001,864.58</b>	<b>\$1,800,833.85</b>	<b>\$2,400,289.11</b>	<b>\$2,700,296.78</b>	<b>\$5,000,786.74</b>	<b>\$1,001,433.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,413,092.34</b>	<b>\$17,586,007.66</b>

  
DR. GERALDO CERVANTES GONZALEZ

DIRECTOR GENERAL

  
LCP JOSE OSCAR SANCHEZ GONZALEZ

ADMINISTRADOR