



USF ANA CELA
Rep rptAnalicPresupuestoGresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado Analítico Mensual de Ingresos
Al 31/mar/2021

Fecha y hora de Impresión: 19/03/2021 12:10 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Diferencia Total (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
51 Productos	\$0.00	\$2,454.29	\$2,196.19	\$2,926.86	\$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	\$2,454.29	\$2,196.19	\$2,926.86	\$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	\$2,454.29	\$2,196.19	\$2,926.86	\$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	\$11,500,000.00	\$26,500,000.00
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	\$11,500,000.00	\$26,500,000.00
Total	\$48,000,000.00	\$6,002,464.29	\$2,002,196.19	\$3,502,926.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,502,607.36	\$36,002,607.36