



Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 12/ene./2022
hora de Impresión 03:16 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	\$1,864.58	\$833.85	\$289.11	\$296.78	\$786.74	\$1,433.92	\$1,045.94	\$491.04	\$1,673.99	\$16,303.31	\$16,303.31
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	\$1,045.94	\$491.04	\$1,673.99	\$16,303.31	\$16,303.31
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	\$1,045.94	\$491.04	\$1,673.99	\$16,303.31	\$16,303.31
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	\$2,000,000.00	\$4,000,000.00	\$4,000,000.00	\$40,400,000.00	\$7,600,000.00
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	\$2,000,000.00	\$4,000,000.00	\$4,000,000.00	\$40,400,000.00	\$7,600,000.00
Total		\$48,000,000.00	\$6,002,464.29	\$2,002,196.19	\$3,502,926.88	\$3,001,864.58	\$1,800,833.85	\$2,400,289.11	\$2,700,296.78	\$5,000,786.74	\$4,001,433.92	\$2,001,045.94	\$4,000,491.04	\$4,001,673.99	\$40,416,303.31	\$2,383,696.69

DR. GERALDO CERVANTES GONZALEZ

DIRECTOR GENERAL

LCP. JOSE OSCAR SANCHEZ GONZALEZ
ADMINISTRADOR