



Usu: ANA CELIA  
Rep: rptAnaliticoPresupuestoIngresos

# SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Fecha y 10/jul./2026  
hora de Impresión 01:10 p. m.

| Rubro de Ingreso |                                     | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------------|-------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-------------------------|------------------------------|
| 51               | Productos                           | \$0.00              | \$7,416.06     | \$9,336.11     | \$13,596.25    | \$16,066.07    | \$16,876.69    | \$19,487.52    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,778.70             | -\$82,778.70                 |
| 51-59            | OTROS PRODUCTOS QUE GENERA          | \$0.00              | \$7,416.06     | \$9,336.11     | \$13,596.25    | \$16,066.07    | \$16,876.69    | \$19,487.52    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,778.70             | -\$82,778.70                 |
| 51-59-001        | PRODUCTOS FINANCIEROS               | \$0.00              | \$7,416.06     | \$9,336.11     | \$13,596.25    | \$16,066.07    | \$16,876.69    | \$19,487.52    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,778.70             | -\$82,778.70                 |
| 79               | Otros Ingresos                      | \$0.00              | \$5,000.00     | \$0.00         | \$0.00         | \$11,000.01    | \$0.00         | \$172,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,000.01            | -\$188,000.01                |
| 79-02            | Otros Ingresos, Otros Ingresos y Br | \$0.00              | \$5,000.00     | \$0.00         | \$0.00         | \$11,000.01    | \$0.00         | \$172,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,000.01            | -\$188,000.01                |
| 79-02-011        | OTROS INGRESOS Y BENEFICIO          | \$0.00              | \$5,000.00     | \$0.00         | \$0.00         | \$11,000.01    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.01             | -\$16,000.01                 |
| 79-02-013        | OPERADORA PALMAR VALLART/           | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$172,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,000.00            | -\$172,000.00                |
| 93               | Subsidios y Subvenciones            | \$110,000,000.00    | \$9,166,666.67 | \$9,166,666.67 | \$9,166,666.67 | \$9,166,666.67 | \$9,166,666.67 | \$9,166,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000,000.02         | \$54,999,999...              |
| 93-01            | SUBSIDIO H. AYUNTAMIENTO DE B       | \$110,000,000.00    | \$9,166,666.67 | \$9,166,666.67 | \$9,166,666.67 | \$9,166,666.67 | \$9,166,666.67 | \$9,166,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000,000.02         | \$54,999,999...              |
| Total            |                                     | \$110,000,000.00    | \$9,179,882.73 | \$9,176,002.78 | \$9,180,262.92 | \$9,193,732.75 | \$9,183,543.36 | \$9,358,154.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,270,778.73         | \$54,729,221.27              |

C. GUADALUPE SOLIS MARTINEZ

DIRECTORA GENERAL

LC. IRMA JUDITH AMPARO ZAIRA

ADMINISTRADORA GENERAL