



Usr: ANA CELIA  
Rep: rptAnaliticoPresupuestoIngresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
Estado Analítico Mensual de Ingresos  
Al 31/mar./2026

Fecha y hora de Impresión | 17/abr./2026  
10:42 a. 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	\$7,416.06	\$9,336.11	\$13,596.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,348.42	-\$30,348.42
51-59	OTROS PRODUCTOS QUE GENERA	\$0.00	\$7,416.06	\$9,336.11	\$13,596.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,348.42	-\$30,348.42
51-59-001	PRODUCTOS FINANCIEROS	\$0.00	\$7,416.06	\$9,336.11	\$13,596.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
79	Otros Ingresos	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
79-02	Otros Ingresos, Otros Ingresos y B	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
79-02-011	OTROS INGRESOS Y BENEFICIO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500,000.01	\$82,499,999...
93	Subsidios y Subvenciones	\$110,000,000.00	\$9,166,666.67	\$9,166,666.67	\$9,166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500,000.01	\$82,499,999...
93-01	SUBSIDIO H. AYUNTAMIENTO DE B	\$110,000,000.00	\$9,166,666.67	\$9,166,666.67	\$9,166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,535,348.43	\$82,464,651.57
<b>Total</b>		<b>\$110,000,000.00</b>	<b>\$9,179,082.73</b>	<b>\$9,176,002.78</b>	<b>\$9,180,262.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

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