

**INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO  
 NAYARIT**  
**Estado Analitico Mensual de Ingresos**  
**Al 31/mar./2021**

| Rubro de Ingreso                 | Presupuesto Vigente   | Ene                 | Feb                | Mar                 | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|----------------------------------|-----------------------|---------------------|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| Productos                        | \$0.00                | \$0.00              | \$0.13             | \$0.38              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.51              | -\$0.51                      |
| 03 RENDIMIENTOS FINANCIEROS CT/  | \$0.00                | \$0.00              | \$0.13             | \$0.38              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.51              | -\$0.51                      |
| Subsidios y Subvenciones         | \$1,679,700.00        | \$110,000.00        | \$55,000.00        | \$165,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$330,000.00        | \$1,349,700.00               |
| 01 SUBSIDIO POR LA PRESTACION DE | \$1,679,700.00        | \$110,000.00        | \$55,000.00        | \$165,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$330,000.00        | \$1,349,700.00               |
| <b>Total</b>                     | <b>\$1,679,700.00</b> | <b>\$110,000.00</b> | <b>\$55,000.13</b> | <b>\$165,000.38</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> | <b>\$330,000.51</b> | <b>\$1,349,699.49</b>        |



ARO, REYES, ROBLEDO SUAREZ  
 DIRECTOR GENERAL