

**INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO
NAYARIT**

**Estado Analítico Mensual de Ingresos
Al 30/sep./2021**

Fecha y hora de Impresión | 28/oct./2021
01:09 p. m.



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44	Otros Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.00	-\$602.00
44-01	PADRON DE CONTRATISTA	\$0.00	\$0.00	\$0.00	\$0.00	\$602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.00	-\$602.00
51	Productos	\$0.00	\$0.00	\$0.13	\$0.38	\$0.48	\$0.65	\$0.80	\$0.81	\$1.02	\$1.20	\$0.00	\$0.00	\$0.00	\$5.47	-\$5.47
51-03	RENDIMIENTOS FINANCIEROS CT/	\$0.00	\$0.00	\$0.13	\$0.38	\$0.48	\$0.65	\$0.80	\$0.81	\$1.02	\$1.20	\$0.00	\$0.00	\$0.00	\$5.47	-\$5.47
93	Subsidios y Subvenciones	\$1,620,000.00	\$110,000.00	\$55,000.00	\$165,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$55,000.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$1,235,000.00	\$385,000.00
93-01	SUBSIDIO POR LA PRESTACION DE	\$1,620,000.00	\$110,000.00	\$55,000.00	\$165,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$55,000.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$1,235,000.00	\$385,000.00
Total		\$1,620,000.00	\$110,000.00	\$55,000.13	\$165,000.38	\$110,602.48	\$110,000.65	\$110,000.80	\$110,000.81	\$55,001.02	\$410,001.20	\$0.00	\$0.00	\$0.00	\$1,235,607.47	\$384,392.53


 ARO. REYES ROBLEDO SUAREZ
 DIRECTOR GENERAL