



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO NAYARIT

Estado Analítico Mensual de Ingresos  
Al 31/dic./2021

Fecha y hora de Impresión | 08/feb./2022  
09:07 a. m.

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	\$618.00	\$1,220.00	-\$1,220.00
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	\$618.00	\$1,220.00	-\$1,220.00
51	Productos	\$0.00	\$0.00	\$0.13	\$0.38	\$0.48	\$0.65	\$0.80	\$0.81	\$1.02	\$1.20	\$1.06	\$0.40	\$0.41	\$7.34	-\$7.34
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	\$1.06	\$0.40	\$0.41	\$7.34	-\$7.34
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	\$110,000.00	\$165,000.00	\$1,510,000.00	\$110,000.00
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	\$110,000.00	\$165,000.00	\$1,510,000.00	\$110,000.00
<b>Total</b>		<b>\$1,620,000.00</b>	<b>\$110,000.00</b>	<b>\$55,000.13</b>	<b>\$165,000.38</b>	<b>\$110,602.48</b>	<b>\$110,000.65</b>	<b>\$110,000.80</b>	<b>\$110,000.81</b>	<b>\$55,001.02</b>	<b>\$410,001.20</b>	<b>\$1.06</b>	<b>\$110,000.40</b>	<b>\$165,618.41</b>	<b>\$1,511,227.34</b>	<b>\$108,772.66</b>

  
 ARQ. REYES ROBLEDO SUAREZ  
 DIRECTOR GENERAL