



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Fecha y hora de Impresión | 07/oct./2022  
08:42 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	\$638.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.10	-\$638.10
44-01 PADRON DE CONTRATISTA	\$0.00	\$0.00	\$0.00	\$0.00	\$638.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.10	-\$638.10
51 Productos	\$0.00	\$0.00	\$0.05	\$0.23	\$0.34	\$0.31	\$0.40	\$0.56	\$0.47	\$0.51	\$0.00	\$0.00	\$0.00	\$2.87	-\$2.87
51-04 RENDIMIENTOS FINANCIEROS CTA	\$0.00	\$0.00	\$0.05	\$0.23	\$0.34	\$0.31	\$0.40	\$0.56	\$0.47	\$0.51	\$0.00	\$0.00	\$0.00	\$2.87	-\$2.87
93 Subsidios y Subvenciones	\$1,358,400.00	\$55,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$165,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$368,400.00
93-01 SUBSDIO POR LA PRESTACION DE	\$1,358,400.00	\$55,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$165,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$368,400.00
<b>Total</b>	<b>\$1,358,400.00</b>	<b>\$55,000.00</b>	<b>\$110,000.05</b>	<b>\$110,000.23</b>	<b>\$110,638.44</b>	<b>\$110,000.31</b>	<b>\$165,000.40</b>	<b>\$110,000.56</b>	<b>\$110,000.47</b>	<b>\$110,000.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$990,640.97</b>	<b>\$367,759.03</b>

ARG, REYES ROBLEDO SUAREZ

DIRECTOR GENERAL