



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

**Estado Analítico Mensual de Ingresos**

Al 31/dic./2022

Usu: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 09/ene./2023 12:29 p. 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	\$638.10	\$0.00	\$0.00	\$1,276.20	-\$1,276.20
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	\$638.10	\$0.00	\$0.00	\$1,276.20	-\$1,276.20
51 Productos	\$0.00	\$0.00	\$0.05	\$0.23	\$0.34	\$0.31	\$0.40	\$0.56	\$0.47	\$0.51	\$0.61	\$0.77	\$1.22	\$5.47	-\$5.47
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	\$0.61	\$0.77	\$1.22	\$5.47	-\$5.47
93 Subsidios y Subvenciones	\$1,321,280.00	\$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	\$110,000.00	\$110,000.00	\$110,000.00	\$1,320,000.00	\$1,280.00
93-01 SUBSDIO POR LA PRESTACION DE	\$1,321,280.00	\$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	\$110,000.00	\$110,000.00	\$110,000.00	\$1,320,000.00	\$1,280.00
<b>Total</b>	<b>\$1,321,280.00</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>\$110,600.51</b>	<b>\$110,638.71</b>	<b>\$110,000.77</b>	<b>\$110,001.22</b>	<b>\$1,321,281.67</b>	<b>-\$1.67</b>

  
 ARG. REYES ROBLEDO SUAREZ  
 DIRECTOR GENERAL

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