



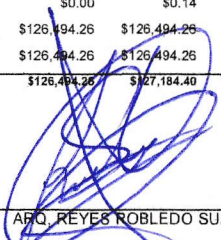
Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO NAYARIT

Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Fecha y | 20/jul./2023
hora de Impresión | 01:37 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	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	-\$690.00
44-01	PADRON DE CONTRATISTA	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	-\$690.00
51	Productos	\$0.00	\$0.00	\$0.14	\$0.33	\$0.50	\$0.67	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.48	-\$2.48
51-05	RENDIMIENTOS FINANCIEROS CTA	\$0.00	\$0.00	\$0.14	\$0.33	\$0.50	\$0.67	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.48	-\$2.48
93	Subsidios y Subvenciones	\$0.00	\$126,494.26	\$126,494.26	\$126,494.26	\$126,494.26	\$126,494.26	\$126,494.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,965.56	-\$758,965.56
93-01	SUBSDIO POR LA PRESTACION DE	\$0.00	\$126,494.26	\$126,494.26	\$126,494.26	\$126,494.26	\$126,494.26	\$126,494.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,965.56	-\$758,965.56
Total		\$0.00	\$126,494.26	\$127,184.40	\$126,494.59	\$126,494.76	\$126,494.93	\$126,495.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,658.04	-\$759,658.04


ABO. REYES ROBLEDO SUAREZ
DIRECTOR GENERAL