


**INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO**  
**NAYARIT**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2025**

Fecha y 16/oct./2025  
 hora de Impresión 12:53 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente + Total)	Diferencia (Vigente - Total)
44	Otros Derechos	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00
44-01	PADRON DE CONTRATISTA	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00
51	Productos	\$0.00	\$0.42	\$0.02	\$0.38	\$0.72	\$0.76	\$0.86	\$1.16	\$1.45	\$1.49	\$0.00	\$0.00	\$0.00	\$7.26	-\$7.26
51-01	Productos	\$0.00	\$0.42	\$0.02	\$0.38	\$0.72	\$0.76	\$0.86	\$1.16	\$1.45	\$1.49	\$0.00	\$0.00	\$0.00	\$7.26	-\$7.26
51-01-06	RENDIMIENTOS FINANCIEROS 0	\$0.00	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	-\$0.42
51-01-07	RENDIMIENTOS FINANCIEROS C	\$0.00	\$0.00	\$0.02	\$0.38	\$0.72	\$0.76	\$0.86	\$1.16	\$1.45	\$1.49	\$0.00	\$0.00	\$0.00	\$6.84	-\$6.84
93	Subsidios y Subvenciones	\$1,611,063.65	\$166,416.95	\$166,416.94	\$166,416.94	\$166,416.94	\$166,416.94	\$146,021.38	\$146,021.38	\$146,021.38	\$134,986.70	\$0.00	\$0.00	\$0.00	\$1,405,135.55	\$205,928.10
93-01	SUBSIDIO POR LA PRESTACION DE	\$1,611,063.65	\$166,416.95	\$166,416.94	\$166,416.94	\$166,416.94	\$166,416.94	\$146,021.38	\$146,021.38	\$146,021.38	\$134,986.70	\$0.00	\$0.00	\$0.00	\$1,405,135.55	\$205,928.10
<b>Total</b>		<b>\$1,611,063.65</b>	<b>\$167,117.37</b>	<b>\$167,116.98</b>	<b>\$166,417.32</b>	<b>\$166,417.68</b>	<b>\$166,417.76</b>	<b>\$146,022.34</b>	<b>\$146,022.54</b>	<b>\$146,022.83</b>	<b>\$134,986.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,406,343.81</b>	<b>\$204,320.34</b>

  
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 ING. LUIS ALEJANDRO AGUIRRE ORTEGA  
 DIRECTOR GENERAL