



Estado Analítico Mensual de Ingresos

Al 30/jun./2022

Fecha y hora de Impresión | 08/jul./2022 10:24 a. m.

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-01- --	OTROS RENDIMIENTOS	\$4,007.00	\$0.00	\$240.41	\$630.01	\$0.00	\$0.00	\$344.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.43	\$2,792.57
79-01-01- --	Cuenta Santander 65-50634103-5	\$475,850.00	\$109,018.15	\$114,858.72	\$138,860.12	\$127,678.44	\$159,970.47	\$154,944.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,330.75	-\$329,480.75
79-01-01-	Cuenta Subsidios 2022 santander	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,280.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,280.70	-\$84,280.70
93	Subsidios y Subvenciones	\$158,500,000.00	\$6,562,500.00	\$20,687,500...	\$13,125,000...	\$13,125,000...	\$13,125,000.00	\$13,125,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,750,000.00	\$78,750,000...
93-01	Subsidios Municipio de Chihuahua	\$158,500,000.00	\$6,562,500.00	\$20,687,500...	\$13,125,000...	\$13,125,000...	\$13,125,000.00	\$13,125,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,750,000.00	\$78,750,000...
93-01-01	Subsidio Ordinario para Servicio Me	\$157,500,000.00	\$6,562,500.00	\$19,687,500...	\$13,125,000...	\$13,125,000...	\$13,125,000.00	\$13,125,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,750,000.00	\$78,750,000...
93-01-03	Subsidios Extraordinarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
Total		\$387,298,659.00	\$26,884,760.20	\$41,605,412.93	\$32,965,302.49	\$32,380,833.08	\$34,737,179.09	\$33,143,012.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,716,500.45	\$185,582,158....