



Estado Analítico Mensual de Ingresos

Al 30/sep./2022

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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	\$2,000.10	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$3,214.61	\$792.39
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	\$231,868.55	\$328,912.40	\$2,125.00	\$0.00	\$0.00	\$0.00	\$1,368,236.70	-\$892,386.70
79-01-01- --	Cuenta Subsidios 2022 santander	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,280.70	\$0.00	\$11,904.18	\$0.00	\$81,757.03	\$0.00	\$0.00	\$0.00	\$177,941.91	-\$177,941.91
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...	\$6,562,500.00	\$34,687,500...	\$13,125,000.00	\$0.00	\$0.00	\$0.00	\$134,125,000.00	\$24,375,000...
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...	\$6,562,500.00	\$34,687,500...	\$13,125,000.00	\$0.00	\$0.00	\$0.00	\$134,125,000.00	\$24,375,000...
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...	\$6,562,500.00	\$19,687,500...	\$13,125,000.00	\$0.00	\$0.00	\$0.00	\$118,125,000.00	\$39,375,000...
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	\$15,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000,000.00	-\$15,000,00...
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	\$29,287,798.02	\$40,034,055.02	\$34,191,720.17	\$0.00	\$0.00	\$0.00	\$305,230,073.66	\$82,068,585.34