



Usr: Lupita
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE ALLENDE
ESTADO DE CHIHUAHUA
Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Fecha y hora de Impresión | 11/nov./2021
09:26 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600.00	\$1,200,000.00	\$599,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	-\$3,000,000.00
03-03	Financiamiento Interno, Préstamos	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600.00	\$1,200,000.00	\$599,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	-\$3,000,000.00
03-03-0001	PRESTAMOS DE LA DEUDA PUB	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600.00	\$1,200,000.00	\$599,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	-\$3,000,000.00
03-03-0001	SECRETARIA DE HACIENDA	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600.00	\$1,200,000.00	\$599,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	-\$3,000,000.00
11	Impuestos sobre los ingresos	\$154,500.00	\$0.00	\$0.00	\$0.00	\$1,141.00	\$0.00	\$1,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.00	\$152,218.00
11-0011	IMPUESTOS SOBRE LOS INGRESOS	\$154,500.00	\$0.00	\$0.00	\$0.00	\$1,141.00	\$0.00	\$1,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.00	\$152,218.00
11-0011-	Espectáculos públicos	\$154,500.00	\$0.00	\$0.00	\$0.00	\$1,141.00	\$0.00	\$1,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.00	\$152,218.00
11-0011-	Circos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11-0011-	Espectáculos teatrales, revista, v	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.00	\$1,359.00
11-0011-	Espectáculos deportivos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
11-0011-	Otros espectaculos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.00	-\$1,141.00
12	Impuestos sobre el patrimonio	\$1,710,000.00	\$970,684.34	\$148,582.45	\$125,985.87	\$69,591.47	\$109,434.80	\$71,063.47	\$64,458.92	\$93,791.08	\$39,675.66	\$0.00	\$0.00	\$0.00	\$1,693,268.06	\$16,731.94
12-0012	Impuesto predial	\$1,710,000.00	\$970,684.34	\$148,582.45	\$125,985.87	\$69,591.47	\$109,434.80	\$71,063.47	\$64,458.92	\$93,791.08	\$39,675.66	\$0.00	\$0.00	\$0.00	\$1,693,268.06	\$16,731.94
12-0012-	IMPUESTOS PREDIAL	\$1,210,000.00	\$933,142.05	\$139,169.45	\$97,180.74	\$29,062.49	\$11,962.68	\$9,123.77	\$7,748.25	\$26,393.48	\$32,975.59	\$0.00	\$0.00	\$0.00	\$1,286,758.50	-\$76,758.50
12-0012-	urbano	\$776,000.00	\$659,831.12	\$109,276.60	\$61,757.90	\$26,630.68	\$6,061.96	\$6,073.37	\$7,748.25	\$25,540.88	\$23,894.85	\$0.00	\$0.00	\$0.00	\$926,815.61	-\$150,815.61
12-0012-	Rustico	\$434,000.00	\$273,310.93	\$29,892.85	\$35,422.84	\$2,431.81	\$5,900.72	\$3,050.40	\$0.00	\$852.60	\$9,080.74	\$0.00	\$0.00	\$0.00	\$359,942.89	\$74,057.11
12-0012-	Descuentos Impuesto predial	\$0.00	\$0.00	\$0.00	-\$664.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$664.74	\$664.74
12-0012-	Urbano otros descuentos, estimul	\$0.00	\$0.00	\$0.00	-\$664.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$664.74	\$664.74
12-0012-	Impuesto sobre traslación de domir	\$500,000.00	\$37,542.29	\$9,413.00	\$29,469.87	\$40,528.98	\$97,472.12	\$61,939.70	\$56,710.67	\$67,397.60	\$6,700.07	\$0.00	\$0.00	\$0.00	\$407,174.30	\$92,825.70
12-0012-	Impuesto sobre traslacion de dom	\$500,000.00	\$37,542.29	\$9,413.00	\$29,469.87	\$40,528.98	\$97,472.12	\$61,939.70	\$56,710.67	\$67,397.60	\$6,700.07	\$0.00	\$0.00	\$0.00	\$407,174.30	\$92,825.70
17	Accesorios de Impuestos	\$209,500.00	\$72,032.63	\$16,221.63	\$22,803.22	\$11,811.39	\$6,047.59	\$4,199.49	\$3,460.19	\$48,772.11	\$2,595.99	\$0.00	\$0.00	\$0.00	\$187,944.24	\$21,555.76
17-0017	Accesorios	\$209,500.00	\$72,032.63	\$16,221.63	\$22,803.22	\$11,811.39	\$6,047.59	\$4,199.49	\$3,460.19	\$48,772.11	\$2,595.99	\$0.00	\$0.00	\$0.00	\$187,944.24	\$21,555.76
17-0017-	Impuesto predial	\$136,000.00	\$70,532.95	\$15,902.55	\$20,213.00	\$10,618.51	\$2,307.97	\$1,653.23	\$1,201.47	\$46,706.52	\$2,442.18	\$0.00	\$0.00	\$0.00	\$171,578.38	-\$35,578.38
17-0017-	Recargos	\$76,000.00	\$0.00	\$0.00	\$14.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.97	\$75,985.03
17-0017-	Apoyo Instituto de la Mujer Predia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.27	\$0.00	\$0.00	\$0.00	\$60.27	-\$60.27
17-0017-	Condonacion Recargos Predial Ur	\$0.00	\$2,113.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.90	\$0.00	\$0.00	\$0.00	\$2,139.83	-\$2,139.83
17-0017-	Recargos Predial Urbano	\$0.00	\$22,077.62	\$9,303.76	\$8,330.74	\$9,082.20	\$1,011.84	\$702.73	\$891.56	\$44,732.98	\$586.76	\$0.00	\$0.00	\$0.00	\$96,720.19	-\$96,720.19
17-0017-	Recargos de Predial Rustico	\$0.00	\$8,831.08	\$617.41	\$7,412.46	\$18.93	\$521.75	\$610.26	\$0.00	\$52.30	\$586.31	\$0.00	\$0.00	\$0.00	\$18,650.50	-\$18,650.50
17-0017-	Impuesto Universitario Impuesto F	\$60,000.00	\$37,510.32	\$5,981.38	\$4,454.83	\$1,517.38	\$774.38	\$340.24	\$309.91	\$1,921.24	\$1,182.94	\$0.00	\$0.00	\$0.00	\$53,992.62	\$6,007.38
17-0017-	Impuesto sobre Traslacion de domi	\$73,500.00	\$1,499.68	\$319.08	\$2,590.22	\$1,192.88	\$3,739.62	\$2,546.26	\$2,258.72	\$2,065.59	\$153.81	\$0.00	\$0.00	\$0.00	\$16,365.86	\$57,134.14
17-0017-	Recargos	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.25	\$84.68	\$6.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.21	\$23,300.79
17-0017-	Impuesto universitario	\$50,000.00	\$1,499.68	\$319.08	\$2,590.22	\$1,192.88	\$3,631.37	\$2,461.58	\$2,252.44	\$2,065.59	\$93.54	\$0.00	\$0.00	\$0.00	\$16,106.38	\$33,893.62
17-0017-	Apoyo Intitto de la Mujer Traslacio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.27	\$0.00	\$0.00	\$0.00	\$60.27	-\$60.27
18	Otros Impuestos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.94	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.94	\$7,853.06
18-0018	Otros impuestos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.94	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.94	\$7,853.06



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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)
18-0018-	Otros impuestos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.94	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.94	\$7,853.06
18-0018-	Otros Impuestos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.94	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.94	\$7,853.06
41	Derechos por el uso, goce, aprovecha	\$19,500.00	\$728.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$3,986.00	\$15,514.00
41-0041	Derechos por el uso, goce, aprove	\$19,500.00	\$728.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$3,986.00	\$15,514.00
41-0041-	Por ocupacion o uso de la via publi	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$3,258.00	\$16,242.00
41-0041-	Para estacionamiento de vehiculo:	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
41-0041-	Para vendedores ambulantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$2,530.00	-\$2,530.00
41-0041-	Para comerciantes con puestos fij	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
41-0041-	Por uso de la via pública por case	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
41-0041-	Otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	-\$728.00
41-0041-	Mercados ,centrales de abastos y s	\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	-\$728.00
41-0041-	Mercados, centrales de abastos y	\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	-\$728.00
43	Derechos por prestación de servicios	\$576,600.00	\$65,125.00	\$27,940.00	\$39,376.00	\$41,663.00	\$48,368.00	\$17,714.00	\$66,902.00	\$67,670.00	\$86,053.00	\$0.00	\$0.00	\$0.00	\$460,811.00	\$115,789.00
43-0043	Derechos por Pretacion de servicio	\$576,600.00	\$65,125.00	\$27,940.00	\$39,376.00	\$41,663.00	\$48,368.00	\$17,714.00	\$66,902.00	\$67,670.00	\$86,053.00	\$0.00	\$0.00	\$0.00	\$460,811.00	\$115,789.00
43-0043-	Alineamiento de predios	\$6,000.00	\$590.00	\$236.00	\$708.00	\$1,770.00	\$354.00	\$649.00	\$590.00	\$1,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,093.00	-\$93.00
43-0043-	Alineamiento de predios	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	\$531.00	\$0.00	\$606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.00	\$1,745.00
43-0043-	Asignacion de numero oficial	\$3,000.00	\$590.00	\$236.00	\$708.00	\$1,770.00	\$236.00	\$118.00	\$590.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838.00	-\$1,838.00
43-0043-	Licencias de Construccion	\$4,500.00	\$138.00	\$0.00	\$0.00	\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.00	\$3,634.00
43-0043-	Rompimiento, reposicion de pavid	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.00	-\$866.00
43-0043-	Otras licencias	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
43-0043-	Rompimiento, reposición de pavime	\$5,000.00	\$0.00	\$0.00	\$0.00	\$414.00	\$207.00	\$759.00	\$276.00	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.00	\$2,516.00
43-0043-	Rompimiento, reposicion de pavid	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$207.00	\$759.00	\$276.00	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.00	-\$2,346.00
43-0043-	Rompimiento de asfalto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$4,862.00
43-0043-	Subdivisión, fusion y relotificacion d	\$900.00	\$0.00	\$319.00	\$0.00	\$0.00	\$4,497.00	\$3,084.00	\$1,080.00	\$628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,608.00	-\$8,708.00
43-0043-	Subdivisión lotes urbanos	\$900.00	\$0.00	\$319.00	\$0.00	\$0.00	\$4,357.00	\$3,084.00	\$1,080.00	\$628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,468.00	-\$8,568.00
43-0043-	Subdivision de lotes rusticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	-\$140.00
43-0043-	Servicios prestados por secretarias	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-0043-	Servicios prestados por secretaria	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-0043-	Permiso, Supervision y autorizacio	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765.00	-\$3,765.00
43-0043-	Derechos de urbanizacion para re	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765.00	-\$3,765.00
43-0043-	Servicios generales en los rastros	\$260,000.00	\$22,795.00	\$17,534.00	\$18,373.00	\$14,093.00	\$20,745.00	\$0.00	\$18,635.00	\$17,507.00	\$39,355.00	\$0.00	\$0.00	\$0.00	\$169,037.00	\$90,963.00
43-0043-	Legalizacion de facturas, marcas,	\$150,000.00	\$8,593.00	\$0.00	\$11,009.00	\$0.00	\$5,630.00	\$0.00	\$10,745.00	\$9,166.00	\$37,777.00	\$0.00	\$0.00	\$0.00	\$82,920.00	\$67,080.00
43-0043-	Matanza o deguello	\$110,000.00	\$14,202.00	\$7,101.00	\$7,364.00	\$6,838.00	\$11,835.00	\$0.00	\$7,890.00	\$8,341.00	\$1,578.00	\$0.00	\$0.00	\$0.00	\$65,149.00	\$44,851.00
43-0043-	Otros	\$0.00	\$0.00	\$10,433.00	\$0.00	\$7,255.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,968.00	-\$20,968.00
43-0043-	Legalización de firmas, certificaci	\$143,000.00	\$25,285.00	\$5,228.00	\$9,638.00	\$15,849.00	\$10,965.00	\$10,409.00	\$19,833.00	\$20,313.00	\$27,313.00	\$0.00	\$0.00	\$0.00	\$144,833.00	-\$1,833.00



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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)
43-0043-	Legalizacion de Firmas	\$0.00	\$7,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,664.00	-\$7,664.00
43-0043-	Certificaciones	\$80,000.00	\$2,184.00	\$312.00	\$1,352.00	\$728.00	\$832.00	\$416.00	\$1,352.00	\$1,248.00	\$2,464.00	\$0.00	\$0.00	\$0.00	\$10,888.00	\$69,112.00
43-0043-	Constancias	\$8,000.00	\$624.00	\$208.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$6,160.00
43-0043-	Expedicion de documentos y con:	\$31,000.00	\$14,813.00	\$4,708.00	\$7,663.00	\$15,055.00	\$10,133.00	\$9,993.00	\$18,481.00	\$18,904.00	\$23,945.00	\$0.00	\$0.00	\$0.00	\$123,695.00	-\$92,695.00
43-0043-	Registros	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.00	\$23,839.00
43-0043-	Expedición de documentos y con:	\$0.00	\$0.00	\$0.00	\$519.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	-\$585.00
43-0043-	Licencia de Uso de Sueldo	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$3,972.00
43-0043-	Comercial	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$1,472.00
43-0043-	Otros	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
43-0043-	Cementerios municipales	\$65,000.00	\$16,317.00	\$3,510.00	\$4,743.00	\$7,968.00	\$10,245.00	\$1,259.00	\$11,781.00	\$12,011.00	\$14,607.00	\$0.00	\$0.00	\$0.00	\$82,441.00	-\$17,441.00
43-0043-	Fosas	\$15,000.00	\$474.00	\$0.00	\$0.00	\$2,181.00	\$1,896.00	\$0.00	\$3,888.00	\$6,898.00	\$1,896.00	\$0.00	\$0.00	\$0.00	\$17,233.00	-\$2,233.00
43-0043-	Tierra, fosa y marca /7 años	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.00	\$0.00	\$0.00	\$0.00	\$4,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,872.00	-\$5,872.00
43-0043-	Tierra, fosa y marca/perpetuidad	\$50,000.00	\$15,843.00	\$3,510.00	\$4,743.00	\$4,269.00	\$8,349.00	\$1,259.00	\$7,893.00	\$759.00	\$12,711.00	\$0.00	\$0.00	\$0.00	\$59,336.00	-\$9,336.00
43-0043-	Licencia para apertura y funcionar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$728.00	-\$728.00
43-0043-	Apertura y funcionamiento de negr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$728.00	-\$728.00
43-0043-	Baja de licencia de uso de suelo	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.00	-\$1,028.00
43-0043-	Comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.00	-\$1,028.00
43-0043-	Baja de licencia para apertura y fl	\$0.00	\$0.00	\$1,000.00	\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.00	-\$1,728.00
43-0043-	Apertura y funcionamiento de negr	\$0.00	\$0.00	\$1,000.00	\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.00	-\$1,728.00
43-0043-	Baja de Licencia de construccion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	-\$374.00
43-0043-	Comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	-\$374.00
43-0043-	Inspecciones	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	-\$226.00
43-0043-	Inspecciones	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	-\$226.00
43-0043-	Permiso para eventos especiales, f	\$73,000.00	\$0.00	\$0.00	\$4,564.00	\$0.00	\$627.00	\$1,254.00	\$12,495.00	\$14,382.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$37,372.00	\$35,628.00
43-0043-	Permiso para eventos especiales,	\$73,000.00	\$0.00	\$0.00	\$4,564.00	\$0.00	\$627.00	\$1,254.00	\$12,495.00	\$14,382.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$37,372.00	\$35,628.00
44	Otros Derechos	\$0.00	\$200.00	\$2,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.00	-\$5,627.00
44-0044	Otros derechos	\$0.00	\$200.00	\$2,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.00	-\$5,627.00
44-0044-	Otros derechos	\$0.00	\$200.00	\$2,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.00	-\$5,627.00
44-0044-	Productos de Tipo Corriente	\$0.00	\$200.00	\$2,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.00	-\$5,627.00
45	Accesorios de Derechos	\$105,000.00	\$692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.00	\$104,308.00
45-0045	Accesorios	\$105,000.00	\$692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.00	\$104,308.00
45-0045-	Accesorios	\$105,000.00	\$692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.00	\$104,308.00
45-0045-	Otros Derechos	\$105,000.00	\$692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.00	\$104,308.00
51	Productos	\$25,000.00	\$20,000.00	\$13,215.60	\$18,230.00	\$2,097.00	\$145,295.60	\$0.00	\$0.00	\$12,151.60	\$0.00	\$0.00	\$0.00	\$0.00	\$210,989.80	-\$185,989.80
51-0051	Productos de tipo corriente	\$25,000.00	\$20,000.00	\$13,215.60	\$18,230.00	\$2,097.00	\$145,295.60	\$0.00	\$0.00	\$12,151.60	\$0.00	\$0.00	\$0.00	\$0.00	\$210,989.80	-\$185,989.80



Usr: Lupita
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE ALLENDE
ESTADO DE CHIHUAHUA
Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Fecha y hora de Impresión | 11/nov./2021
09:26 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-0051-	Arrendamiento	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51-0051-	Arrendamiento de Maquinaria	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51-0051-	Enajenacion de bienes muebles no	\$0.00	\$20,000.00	\$13,215.60	\$18,230.00	\$2,097.00	\$145,295.60	\$0.00	\$0.00	\$12,151.60	\$0.00	\$0.00	\$0.00	\$0.00	\$210,989.80	-\$210,989.80
51-0051-	Denuncios	\$0.00	\$20,000.00	\$13,215.60	\$18,230.00	\$2,097.00	\$145,295.60	\$0.00	\$0.00	\$12,151.60	\$0.00	\$0.00	\$0.00	\$0.00	\$210,989.80	-\$210,989.80
61	Aprovechamientos	\$108,500.00	\$33,489.71	\$19,311.37	\$6,386.61	\$8,330.47	\$4,312.02	\$13,627.98	\$17,619.37	\$12,650.03	\$69,478.12	\$0.00	\$0.00	\$0.00	\$185,205.68	-\$76,705.68
61-02	Multas	\$107,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$0.00	\$4,413.00	\$102,587.00
61-02-0061	Aprovechamientos de tipo corriente	\$107,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$0.00	\$4,413.00	\$102,587.00
61-02-0061	Multas	\$107,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$0.00	\$4,413.00	\$102,587.00
61-02-0061	Multas a los reglamentos y dispr	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
61-02-0061	Multas al bando de policia y buer	\$27,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$0.00	\$4,413.00	\$22,587.00
61-09	Otros Aprovechamientos	\$1,500.00	\$33,489.71	\$18,711.37	\$6,386.61	\$8,330.47	\$4,312.02	\$13,627.98	\$17,619.37	\$12,650.03	\$65,665.12	\$0.00	\$0.00	\$0.00	\$180,792.68	-\$179,292.68
61-09-0061	Multas	\$1,500.00	\$33,489.71	\$18,711.37	\$6,386.61	\$8,330.47	\$4,312.02	\$13,627.98	\$17,619.37	\$12,650.03	\$65,665.12	\$0.00	\$0.00	\$0.00	\$180,792.68	-\$179,292.68
61-09-0061	Multas	\$0.00	\$179.04	\$0.00	\$4,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,613.00	\$0.00	\$0.00	\$0.00	\$15,027.04	-\$15,027.04
61-09-0061	Multas al bando de policia y buer	\$0.00	\$179.04	\$0.00	\$4,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,613.00	\$0.00	\$0.00	\$0.00	\$15,027.04	-\$15,027.04
61-09-0061	Otros Aprovechamientos	\$1,500.00	\$33,310.67	\$18,711.37	\$2,151.61	\$8,330.47	\$4,312.02	\$13,627.98	\$17,619.37	\$12,650.03	\$55,052.12	\$0.00	\$0.00	\$0.00	\$165,765.64	-\$164,265.64
61-09-0061	Otros aprovechamientos	\$0.00	\$33,112.67	\$18,711.37	\$2,151.61	\$8,330.47	\$4,312.02	\$13,627.98	\$17,619.37	\$12,650.03	\$55,052.12	\$0.00	\$0.00	\$0.00	\$165,567.64	-\$165,567.64
61-09-0061	Recargos otros conceptos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
61-09-0061	Gastos de Ejecucion	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	-\$198.00
62	Aprovechamientos Patrimoniales	\$0.00	\$74,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,560.00	-\$74,560.00
62-01	Aprovechamientos Patrimoniales, T	\$0.00	\$74,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,560.00	-\$74,560.00
62-01-	Terrenos	\$0.00	\$74,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,560.00	-\$74,560.00
62-01-	TERRENOS	\$0.00	\$74,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,560.00	-\$74,560.00
63	Accesorios de Aprovechamientos	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
63-0061	Aprovechamientos de tipo corriente	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
63-0061-	Aprovechamientos por Cooperaci	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
63-0061-	Aprovechamiento por cooperacion	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
69	Aprovechamientos no Comprendidos	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
69-0061	Aprovechamientos de tipo corriente	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
69-0061-	Aprovechamientos por Participaci	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
69-0061-	Aprovechamientos por Participaci	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
81	Participaciones	\$36,309,741.78	\$12,725,951...	\$1,428,527.27	\$6,419,547.76	\$3,224,313.65	\$3,660,510.57	\$2,915,389.83	\$603,859.10	\$5,971,105.45	\$2,889,169.41	\$0.00	\$0.00	\$0.00	\$39,838,374.51	-\$3,528,632...
81-0081	Participaciones	\$36,309,741.78	\$12,725,951...	\$1,428,527.27	\$6,419,547.76	\$3,224,313.65	\$3,660,510.57	\$2,915,389.83	\$603,859.10	\$5,971,105.45	\$2,889,169.41	\$0.00	\$0.00	\$0.00	\$39,838,374.51	-\$3,528,632...
81-0081-	Federal	\$36,309,741.78	\$3,117,034.74	\$1,428,527.27	\$6,419,547.76	\$3,224,313.65	\$3,200,838.19	\$2,915,389.83	\$603,859.10	\$5,971,105.45	\$2,889,169.41	\$0.00	\$0.00	\$0.00	\$29,769,785.40	\$6,539,956.38
81-0081-	FONDO GENERAL DE PARTICIF	\$0.00	\$1,978,263.76	\$1,276,361.08	\$4,450,470.32	\$0.00	\$0.00	\$90,836.92	\$0.00	\$3,794,100.45	\$0.00	\$0.00	\$0.00	\$0.00	\$11,590,032.53	-\$11,590,03...
81-0081-	Fondo General de Participaciones	\$24,122,298.06	\$0.00	\$0.00	\$0.00	\$2,037,323.29	\$2,122,977.40	\$1,935,330.27	\$0.00	\$0.00	\$1,933,716.43	\$0.00	\$0.00	\$0.00	\$8,029,347.39	\$16,092,950...



Usr: Lupita
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE ALLENDE
ESTADO DE CHIHUAHUA
Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Fecha y hora de Impresión | 11/nov./2021
09:26 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-0081-	Fondo de Fiscalizacion	\$1,530,442.56	\$197,092.76	\$55,173.69	\$72,819.87	\$253,314.09	\$129,721.26	\$70,132.94	\$540,269.89	\$69,761.06	\$72,819.87	\$0.00	\$0.00	\$0.00	\$1,461,105.43	\$69,337.13
81-0081-	Fondo de Fomento Municipal	\$5,105,647.30	\$371,601.38	\$25,740.07	\$786,299.59	\$379,559.99	\$373,412.64	\$345,768.18	\$0.00	\$709,393.42	\$363,633.31	\$0.00	\$0.00	\$0.00	\$3,355,408.58	\$1,750,238.72
81-0081-	Impuesto Adicional IEPS Fondo de	\$0.00	\$15,219.01	\$16,477.01	\$13,202.08	\$103.92	\$17,619.12	\$28,443.60	\$14,308.93	\$16,072.45	\$16,492.25	\$0.00	\$0.00	\$0.00	\$137,938.37	-\$137,938.37
81-0081-	Impuesto Adicional IEPS Fondo de	\$0.00	\$6,522.43	\$7,061.58	\$5,658.04	\$44.54	\$7,551.05	\$12,190.11	\$6,132.40	\$6,888.19	\$7,068.10	\$0.00	\$0.00	\$0.00	\$59,116.44	-\$59,116.44
81-0081-	Impuesto especial sobre Producci	\$575,380.58	\$49,137.98	\$0.00	\$104,938.11	\$24,947.27	\$41,844.09	\$57,412.28	\$0.00	\$161,997.65	\$61,405.90	\$0.00	\$0.00	\$0.00	\$501,683.28	\$73,697.30
81-0081-	Impuesto sobre Tenencia y Uso de	\$491.30	\$221.95	\$0.00	\$0.00	\$25,469.50	\$7.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,698.98	-\$25,207.68
81-0081-	Impuesto sobre Automoviles Nuev	\$426,387.26	\$43,124.28	\$47,684.47	\$52,076.17	\$6,862.49	\$55,031.40	\$0.00	\$43,141.20	\$50,722.76	\$50,474.65	\$0.00	\$0.00	\$0.00	\$349,117.42	\$77,269.84
81-0081-	ISR participable	\$0.00	\$11,574.70	\$0.00	\$134,838.71	\$62,152.00	\$78,107.41	\$31,910.00	\$0.00	\$49,799.12	\$7,134.95	\$0.00	\$0.00	\$0.00	\$375,516.89	-\$375,516.89
81-0081-	Tenencia	\$0.00	\$0.00	\$29.37	\$66.80	\$0.00	\$0.00	\$53.35	\$6.68	\$15.41	\$44.23	\$0.00	\$0.00	\$0.00	\$215.84	-\$215.84
81-0081-	Participación de las Cuotas de Ga	\$300,543.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,543.97
81-0081-	Participación de las Cuotas de Ga	\$128,804.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,804.56
81-0081-	Fondo para el Desarrollo Socioeci	\$4,119,746.19	\$343,312.18	\$0.00	\$686,624.36	\$343,312.18	\$343,312.18	\$343,312.18	\$0.00	\$1,029,936.54	\$343,312.18	\$0.00	\$0.00	\$0.00	\$3,433,121.80	\$686,624.39
81-0081-	Fondo de Aportaciones de Impues	\$0.00	\$33,654.77	\$0.00	\$103,535.21	\$0.00	\$0.00	\$0.00	\$0.00	\$82,418.40	\$33,067.54	\$0.00	\$0.00	\$0.00	\$252,675.92	-\$252,675.92
81-0081-	Otras participaciones	\$0.00	\$67,309.54	\$0.00	\$9,018.50	\$91,224.38	\$31,254.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,806.53	-\$198,806.53
81-0081-	Estatad	\$0.00	\$9,608,916.73	\$0.00	\$0.00	\$0.00	\$459,672.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,068,589.11	-\$10,068,58...
81-0081-	Impuestos Estatales (Participaci	\$0.00	\$9,608,916.73	\$0.00	\$0.00	\$0.00	\$459,672.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,068,589.11	-\$10,068,58...
82	Aportaciones	\$10,865,237.11	\$980,140.85	\$897,381.18	\$938,761.00	\$938,761.00	\$938,761.00	\$938,761.00	\$938,761.77	\$938,761.00	\$938,761.00	\$0.00	\$0.00	\$0.00	\$8,448,849.80	\$2,416,387.31
82-0082	Aportaciones	\$10,865,237.11	\$980,140.85	\$897,381.18	\$938,761.00	\$938,761.00	\$938,761.00	\$938,761.00	\$938,761.77	\$938,761.00	\$938,761.00	\$0.00	\$0.00	\$0.00	\$8,448,849.80	\$2,416,387.31
82-0082-	Federal	\$10,865,237.11	\$980,140.85	\$897,381.18	\$938,761.00	\$938,761.00	\$938,761.00	\$938,761.00	\$938,761.77	\$938,761.00	\$938,761.00	\$0.00	\$0.00	\$0.00	\$8,448,849.80	\$2,416,387.31
82-0082-	Fondo para la Infraestructura soci	\$4,509,425.00	\$450,942.50	\$450,942.50	\$450,942.50	\$450,942.50	\$450,942.50	\$450,942.50	\$450,942.50	\$450,942.50	\$450,942.50	\$0.00	\$0.00	\$0.00	\$4,058,482.50	\$450,942.50
82-0082-	Fondo de Aportaciones para el Fc	\$6,355,812.11	\$529,198.35	\$446,438.68	\$487,818.50	\$487,818.50	\$487,818.50	\$487,818.50	\$487,819.27	\$487,818.50	\$487,818.50	\$0.00	\$0.00	\$0.00	\$4,390,367.30	\$1,965,444.81
83	Convenios	\$0.00	\$5,052,676.09	\$0.00	\$0.00	\$14,018.40	\$0.00	\$1,299,153.44	\$22,340.00	\$2,162,661.89	\$48,335.31	\$0.00	\$0.00	\$0.00	\$8,599,185.13	-\$8,599,185...
83-0083	Convenios	\$0.00	\$5,052,676.09	\$0.00	\$0.00	\$14,018.40	\$0.00	\$1,299,153.44	\$22,340.00	\$2,162,661.89	\$48,335.31	\$0.00	\$0.00	\$0.00	\$8,599,185.13	-\$8,599,185...
83-0083-	Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$14,018.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,018.40	-\$14,018.40
83-0083-	CREI	\$0.00	\$0.00	\$0.00	\$0.00	\$14,018.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,018.40	-\$14,018.40
83-0083-	ESTATAL	\$0.00	\$5,052,676.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,153.44	\$22,340.00	\$2,162,661.89	\$48,335.31	\$0.00	\$0.00	\$0.00	\$8,585,166.73	-\$8,585,166...
83-0083-	CREI Estatal	\$0.00	\$18,691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,092.00	-\$70,092.00
83-0083-	PROGRAMA DPR DESARROLL	\$0.00	\$459,672.38	\$0.00	\$0.00	\$0.00	\$0.00	\$308,430.37	\$0.00	\$817,444.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,547.48	-\$1,585,547...
83-0083-	PROGRAMA DE INFRAESTRUC'	\$0.00	\$2,400,721.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,721.77	-\$2,400,721...
83-0083-	PROGRAMA PARA LA INFRAES	\$0.00	\$2,103,590.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103,590.74	-\$2,103,590...
83-0083-	OTROS CONVENIOS ESTATALE	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,340.00	-\$92,340.00
83-0083-	PROGRAMA DE INFRAESTRUC'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,322.27	\$0.00	\$1,345,217.16	\$48,335.31	\$0.00	\$0.00	\$0.00	\$2,332,874.74	-\$2,332,874...
Total		\$50,329,578.89	\$20,596,280.09	\$3,153,706.50	\$7,571,090.46	\$4,311,727.38	\$4,916,404.52	\$6,461,050.21	\$2,319,901.35	\$9,307,563.16	\$4,076,198.49	\$0.00	\$0.00	\$0.00	\$62,713,922.16	-\$12,384,343.27