



Instituto Municipal de Pensiones  
CHIHUAHUA  
Estado Analítico Mensual de Ingresos  
Al 30/jun./2018

Usr: administrador  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 17/jul./2018  
10:40 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24	Otras Cuotas y Aportaciones para la seg	\$160,355,739.00	\$12,556,165...	\$12,707,567...	\$13,599,437...	\$14,583,986...	\$13,383,319.34	\$13,867,622...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,698,098.71	\$79,657,640...
24-01	APORTACION INSTITUCIONAL	\$78,163,004.00	\$6,112,800.58	\$6,187,891.52	\$6,635,190.21	\$7,123,289.14	\$6,524,804.16	\$6,767,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,351,291.61	\$38,811,712...
24-01-01	Ayuntamiento de Chihuahua	\$65,001,310.00	\$5,000,000.00	\$5,000,000.00	\$5,461,323.48	\$5,944,433.92	\$5,350,869.01	\$5,587,125.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,343,751.71	\$32,657,558...
24-01-02	ORGANISMOS	\$13,161,694.00	\$1,112,800.58	\$1,187,891.52	\$1,173,866.73	\$1,178,855.22	\$1,173,935.15	\$1,180,190.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,007,539.90	\$6,154,154.10
24-01-02-0	Consejo De Urbanizacion Mun	\$1,370,137.00	\$100,991.47	\$103,714.53	\$108,927.72	\$110,079.26	\$108,744.45	\$104,784.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,241.47	\$732,895.53
24-01-02-0	Sistema para el Desarrollo Inte	\$1,382,281.00	\$120,114.24	\$125,986.35	\$131,753.80	\$133,560.39	\$133,835.07	\$130,867.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,117.32	\$606,163.68
24-01-02-0	Instituto Municipal de la Cultur	\$1,645,313.00	\$136,161.35	\$133,827.83	\$137,511.12	\$139,071.51	\$138,298.75	\$132,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,173.62	\$828,139.38
24-01-02-0	Instituto Municipal de Planeaci	\$381,550.00	\$31,441.98	\$29,308.08	\$32,907.96	\$30,564.94	\$28,717.35	\$27,066.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,007.12	\$201,542.88
24-01-02-0	Centro de Atencion y Prevenci	\$384,178.00	\$32,356.64	\$36,491.92	\$34,318.61	\$32,486.76	\$32,404.56	\$32,486.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,545.25	\$183,632.75
24-01-02-0	Fideicomiso Seguridad Publica	\$367,567.00	\$58,797.15	\$58,500.00	\$58,797.15	\$59,094.30	\$58,797.15	\$58,797.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,782.90	\$14,784.10
24-01-02-0	Instituto Municipal del Deporte	\$975,359.00	\$71,342.71	\$73,498.77	\$73,566.29	\$71,936.68	\$70,089.84	\$70,155.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,590.11	\$544,768.89
24-01-02-0	Instituto Municipal de las Mujer	\$485,754.00	\$38,740.73	\$42,726.74	\$41,135.53	\$41,174.08	\$40,038.00	\$42,912.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,727.33	\$239,026.67
24-01-02-0	Pensionados y Jubilados	\$6,169,555.00	\$522,854.31	\$583,837.30	\$554,948.55	\$560,887.30	\$563,009.98	\$580,817.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,366,354.78	\$2,803,200.22
24-02	APORTACION DERECHOHABIE	\$82,192,735.00	\$6,443,364.88	\$6,519,675.98	\$6,964,247.56	\$7,460,697.02	\$6,858,515.18	\$7,100,306.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,346,807.10	\$40,845,927...
24-02-01	Ayuntamiento de Chihuahua	\$65,001,310.00	\$5,000,000.00	\$5,000,000.00	\$5,461,323.48	\$5,944,433.92	\$5,350,869.01	\$5,587,125.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,343,751.71	\$32,657,558...
24-02-02	ORGANISMOS	\$17,191,425.00	\$1,443,364.88	\$1,519,675.98	\$1,502,924.08	\$1,516,263.10	\$1,507,646.17	\$1,513,181.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,003,055.39	\$8,188,369.61
24-02-02-0	Consejo de Urbanizacion Muni	\$1,370,137.00	\$100,991.47	\$103,714.53	\$108,927.72	\$110,079.26	\$108,744.45	\$104,784.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,241.47	\$732,895.53
24-02-02-0	Sistema para el Desarrollo Inte	\$1,382,281.00	\$120,114.24	\$125,986.35	\$131,753.80	\$133,560.39	\$133,835.07	\$130,867.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,117.32	\$606,163.68
24-02-02-0	Instituto Municipal de la Cultur	\$1,645,313.00	\$136,161.35	\$133,827.83	\$137,511.12	\$139,071.51	\$138,298.75	\$132,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,173.62	\$828,139.38
24-02-02-0	Instituto Municipal de Planeaci	\$381,550.00	\$31,441.98	\$29,308.08	\$32,907.96	\$30,564.94	\$28,717.35	\$27,066.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,007.12	\$201,542.88
24-02-02-0	Centro de Atencion y Prevenci	\$384,178.00	\$32,356.64	\$36,491.92	\$34,318.61	\$32,486.76	\$32,404.56	\$32,486.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,545.25	\$183,632.75
24-02-02-0	Fideicomiso Seguridad Publica	\$367,566.00	\$58,797.15	\$58,500.00	\$58,797.15	\$59,094.30	\$58,797.15	\$58,797.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,782.90	\$14,783.10
24-02-02-0	Instituto Municipal del Deporte	\$975,359.00	\$71,342.71	\$73,498.77	\$73,566.29	\$71,936.67	\$70,089.84	\$70,155.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,590.10	\$544,768.90
24-02-02-0	Instituto Municipal de las Mujer	\$485,754.00	\$38,740.72	\$42,726.75	\$41,135.53	\$41,174.06	\$40,037.99	\$42,912.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,727.29	\$239,026.71
24-02-02-0	Pensionados y Jubilados	\$6,169,555.00	\$522,854.31	\$583,837.30	\$554,948.55	\$560,887.30	\$563,009.98	\$580,817.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,366,354.78	\$2,803,200.22
24-02-02-1	IMPE	\$4,029,732.00	\$330,564.31	\$331,784.45	\$329,057.35	\$337,407.91	\$333,711.03	\$332,990.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995,515.54	\$2,034,216.46
51	Productos de tipo corriente	\$4,332,944.00	\$83,521.34	\$151,128.37	\$165,541.05	\$146,655.87	\$2,098,783.48	\$69,500.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,715,130.71	\$1,617,813.29
51-01	Productos de tipo corriente, Produ	\$524,944.00	\$83,521.34	\$148,128.37	\$142,463.30	\$146,655.87	\$110,731.50	\$69,500.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,000.98	-\$176,056.98
51-01-01	Intereses mesa de dinero	\$524,944.00	\$83,521.34	\$148,128.37	\$142,463.30	\$146,655.87	\$110,731.50	\$69,500.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,000.98	-\$176,056.98
51-01-01-0	CUENTA 0500206786 BANOF	\$400,000.00	\$3,911.10	\$15,712.94	\$94,324.60	\$143,351.56	\$102,920.52	\$70,948.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,169.59	-\$31,169.59
51-01-01-0	OTROS RENDIMIENTOS	\$24,944.00	\$1,999.81	\$929.18	\$1,658.76	\$2,242.71	\$5,843.65	\$2,198.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,872.37	\$10,071.63
51-01-01-0	Cuenta Santander 65-506341C	\$100,000.00	\$77,610.43	\$131,486.25	\$46,479.94	\$1,061.60	\$1,967.33	-\$3,646.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,959.02	-\$154,959.02
51-04	Productos de tipo corriente, Otros	\$3,808,000.00	\$0.00	\$3,000.00	\$23,077.75	\$0.00	\$1,988,051.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014,129.73	\$1,793,870.27
51-04-01	Ingresos por Servicios Administ	\$3,788,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988,051.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988,051.98	\$1,799,948.02
51-04-02	Ingresos por Venta de Bases pa	\$20,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$17,000.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-04-03	Ingresos Aplicación de Examen	\$0.00	\$0.00	\$0.00	\$23,077.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,077.75	-\$23,077.75
52	Productos de capital	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	-\$80,000.00
52-01	Productos de capital, Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	-\$80,000.00
52-01-01	FRACC. MAJALCA CLAVE CA1	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	-\$80,000.00
71	Ingresos por Venta de Bienes y Servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
71-02	Ingresos por Venta de Servicios de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
71-02-2	Ingresos por Venta de Servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
71-02-2-01	ARRENDAMIENTO MAQUINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
93	Subsidios y Subvenciones	\$70,000,000.00	\$5,833,333.34	\$5,196,969.70	\$5,833,333.34	\$5,833,333.34	\$5,833,333.34	\$5,833,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,363,636.40	\$35,636,363...
93-01	Subsidios Municipio de Chihuahua	\$70,000,000.00	\$5,833,333.34	\$5,196,969.70	\$5,833,333.34	\$5,833,333.34	\$5,833,333.34	\$5,833,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,363,636.40	\$35,636,363...
93-01-01	Subsidio Ordinario para Servicio	\$70,000,000.00	\$5,833,333.34	\$5,196,969.70	\$5,833,333.34	\$5,833,333.34	\$5,833,333.34	\$5,833,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,363,636.40	\$35,636,363...
Total		\$234,688,683...	\$18,473,0...	\$18,055,6...	\$19,598,3...	\$20,643,9...	\$21,315,436...	\$19,770,9...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,857,36...	\$116,831,...