



Usr: administrador
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y
hora de Impresión

09/oct/2018
03:46 p.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...	\$13,966,744...	\$14,459,700...	\$13,863,696.83	\$0.00	\$0.00	\$0.00	\$122,988,240.13	\$37,367,498...
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	\$6,799,983.20	\$7,061,559.44	\$6,762,759.41	\$0.00	\$0.00	\$0.00	\$59,975,593.66	\$18,187,410...
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	\$5,601,014.87	\$5,776,000.81	\$5,560,776.95	\$0.00	\$0.00	\$0.00	\$49,281,544.34	\$15,719,765...
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	\$1,198,968.33	\$1,285,558.63	\$1,201,982.46	\$0.00	\$0.00	\$0.00	\$10,694,049.32	\$2,467,644.68
24-01-02- ~~	Consejo De Urbanizacion Municipal	\$1,370,137.00	\$100,991.47	\$103,714.53	\$108,927.72	\$110,079.26	\$108,744.45	\$104,784.04	\$116,944.73	\$106,777.15	\$108,233.64	\$0.00	\$0.00	\$0.00	\$969,196.99	\$400,940.01
24-01-02- ~~	Sistema para el Desarrollo Integral d	\$1,382,281.00	\$120,114.24	\$125,986.35	\$131,753.80	\$133,560.39	\$133,835.07	\$130,867.47	\$136,314.85	\$200,540.91	\$140,009.71	\$0.00	\$0.00	\$0.00	\$1,252,982.79	\$129,298.21
24-01-02- ~~	Instituto Municipal de la Cultura	\$1,645,313.00	\$136,161.35	\$133,827.83	\$137,511.12	\$139,071.51	\$138,298.75	\$132,303.06	\$139,643.66	\$155,785.78	\$127,171.11	\$0.00	\$0.00	\$0.00	\$1,239,774.17	\$405,538.83
24-01-02- ~~	Instituto Municipal de Planeacion	\$381,550.00	\$31,441.98	\$29,308.08	\$32,907.96	\$30,564.94	\$28,717.35	\$27,066.81	\$27,092.74	\$27,587.29	\$29,739.02	\$0.00	\$0.00	\$0.00	\$264,426.17	\$117,123.83
24-01-02- ~~	Centro de Atencion y Prevencion Psi	\$384,178.00	\$32,356.64	\$36,491.92	\$34,318.61	\$32,486.76	\$32,404.56	\$32,486.76	\$32,425.11	\$32,404.56	\$32,506.77	\$0.00	\$0.00	\$0.00	\$297,881.69	\$86,296.31
24-01-02- ~~	Fideicomiso Seguridad Publica	\$367,567.00	\$58,797.15	\$58,500.00	\$58,797.15	\$59,094.30	\$58,797.15	\$58,797.15	\$64,088.96	\$61,071.39	\$62,918.76	\$0.00	\$0.00	\$0.00	\$540,862.01	-\$173,295.01
24-01-02- ~~	Instituto Municipal del Deporte y la C	\$975,359.00	\$71,342.71	\$73,498.77	\$73,566.29	\$71,936.68	\$70,089.84	\$70,155.82	\$70,071.13	\$73,129.18	\$74,987.62	\$0.00	\$0.00	\$0.00	\$648,778.04	\$326,580.96
24-01-02- ~~	Instituto Municipal de las Mujeres	\$485,754.00	\$38,740.73	\$42,726.74	\$41,135.53	\$41,174.08	\$40,038.00	\$42,912.25	\$39,031.68	\$37,173.64	\$37,173.64	\$0.00	\$0.00	\$0.00	\$360,106.29	\$125,647.71
24-01-02- ~~	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	\$573,355.47	\$591,088.73	\$589,242.19	\$0.00	\$0.00	\$0.00	\$5,120,041.17	\$1,049,513.83
24-02	APORTACION DERECHOHABIENTES	\$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	\$7,166,761.21	\$7,398,140.74	\$7,100,937.42	\$0.00	\$0.00	\$0.00	\$63,012,646.47	\$19,180,088...
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	\$5,601,014.87	\$5,776,000.81	\$5,560,776.95	\$0.00	\$0.00	\$0.00	\$49,281,544.34	\$15,719,765...
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	\$1,565,746.34	\$1,622,139.93	\$1,540,160.47	\$0.00	\$0.00	\$0.00	\$13,731,102.13	\$3,460,322.87
24-02-02- ~~	Consejo de Urbanizacion Municipal	\$1,370,137.00	\$100,991.47	\$103,714.53	\$108,927.72	\$110,079.26	\$108,744.45	\$104,784.04	\$116,944.73	\$106,777.15	\$108,233.64	\$0.00	\$0.00	\$0.00	\$969,196.99	\$400,940.01
24-02-02- ~~	Sistema para el Desarrollo Integral d	\$1,382,281.00	\$120,114.24	\$125,986.35	\$131,753.80	\$133,560.39	\$133,835.07	\$130,867.47	\$136,314.85	\$200,540.90	\$140,009.71	\$0.00	\$0.00	\$0.00	\$1,252,982.78	\$129,298.22
24-02-02- ~~	Instituto Municipal de la Cultura	\$1,645,313.00	\$136,161.35	\$133,827.83	\$137,511.12	\$139,071.51	\$138,298.75	\$132,303.06	\$139,643.66	\$155,785.78	\$127,171.11	\$0.00	\$0.00	\$0.00	\$1,239,774.17	\$405,538.83
24-02-02- ~~	Instituto Municipal de Planeacion	\$381,550.00	\$31,441.98	\$29,308.08	\$32,907.96	\$30,564.94	\$28,717.35	\$27,066.81	\$27,092.74	\$27,587.29	\$29,739.02	\$0.00	\$0.00	\$0.00	\$264,426.17	\$117,123.83
24-02-02- ~~	Centro de Atencion y Prevencion Psi	\$384,178.00	\$32,356.64	\$36,491.92	\$34,318.61	\$32,486.76	\$32,404.56	\$32,486.76	\$32,425.11	\$32,404.56	\$32,506.77	\$0.00	\$0.00	\$0.00	\$297,881.69	\$86,296.31
24-02-02- ~~	Fideicomiso Seguridad Publica	\$367,566.00	\$58,797.15	\$58,500.00	\$58,797.15	\$59,094.30	\$58,797.15	\$58,797.15	\$64,088.96	\$61,071.39	\$62,918.74	\$0.00	\$0.00	\$0.00	\$540,861.99	-\$173,295.99
24-02-02- ~~	Instituto Municipal del Deporte y la C	\$975,359.00	\$71,342.71	\$73,498.77	\$73,566.29	\$71,936.67	\$70,089.84	\$70,155.82	\$70,071.13	\$73,129.18	\$74,987.62	\$0.00	\$0.00	\$0.00	\$648,778.03	\$326,580.97
24-02-02- ~~	Instituto Municipal de las Mujeres	\$485,754.00	\$38,740.72	\$42,726.75	\$41,135.53	\$41,174.06	\$40,037.99	\$42,912.24	\$39,031.68	\$37,173.62	\$37,173.63	\$0.00	\$0.00	\$0.00	\$360,106.22	\$125,647.78
24-02-02- ~~	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	\$573,355.47	\$591,088.73	\$589,242.19	\$0.00	\$0.00	\$0.00	\$5,120,041.17	\$1,049,513.83
24-02-02- ~~	IMPE	\$4,029,732.00	\$330,564.31	\$331,784.45	\$329,057.35	\$337,407.91	\$333,711.03	\$332,990.49	\$366,778.01	\$336,581.33	\$338,178.04	\$0.00	\$0.00	\$0.00	\$3,037,052.92	\$992,679.08
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	\$307,524.57	\$239,005.19	\$150,652.99	\$0.00	\$0.00	\$0.00	\$3,412,313.46	\$920,630.54
51-01	Productos de tipo corriente, Productos D	\$524,944.00	\$83,521.34	\$148,128.37	\$142,463.30	\$146,655.87	\$110,731.50	\$69,500.60	\$60,763.67	\$112,343.39	\$97,330.50	\$0.00	\$0.00	\$0.00	\$971,438.54	-\$446,494.54
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	\$60,763.67	\$112,343.39	\$97,330.50	\$0.00	\$0.00	\$0.00	\$971,438.54	-\$446,494.54
51-01-01- ~~	CUENTA 0500206786 BANORTE	\$400,000.00	\$3,911.10	\$15,712.94	\$94,324.60	\$143,351.56	\$102,920.52	\$70,948.87	\$57,606.15	\$109,871.68	\$95,465.72	\$0.00	\$0.00	\$0.00	\$694,113.14	-\$294,113.14
51-01-01- ~~	OTROS RENDIMIENTOS	\$24,944.00	\$1,999.81	\$929.18	\$1,658.76	\$2,242.71	\$5,843.65	\$2,198.26	\$3,157.52	\$2,471.71	\$1,864.78	\$0.00	\$0.00	\$0.00	\$22,366.38	\$2,577.62
51-01-01- ~~	Cuenta Santander 65-50634103-5	\$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 Produ	\$3,808,000.00	\$0.00	\$3,000.00	\$23,077.75	\$0.00	\$1,988,051.98	\$0.00	\$246,760.90	\$126,661.80	\$53,322.49	\$0.00	\$0.00	\$0.00	\$2,440,874.92	\$1,367,125.08
51-04-01	Ingresos por Servicios Administrativos	\$3,788,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988,051.98	\$0.00	\$246,760.90	\$126,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361,474.68	\$1,426,525.32
51-04-02	Ingresos por Venta de Bases para Lici	\$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



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Al 30/sep/2018

Fecha y hora de Impresión | 09/oct/2018
03:46 p.m.

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 Exámenes Ant	\$0.00	\$0.00	\$0.00	\$23,077.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,322.49	\$0.00	\$0.00	\$0.00	\$76,400.24	-\$76,400.24
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 CATASTF	\$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 Servicio:	\$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 Orga	\$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 de Or	\$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 EXPE	\$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	\$75,200,000.00	\$5,833,333.34	\$5,196,969.70	\$5,833,333.34	\$5,833,333.34	\$5,833,333.34	\$5,833,333.34	\$5,833,333.34	\$9,069,696.91	\$5,833,333.32	\$0.00	\$0.00	\$0.00	\$55,099,999.97	\$20,100,000...
93-01	Subsidios Municipio de Chihuahua	\$75,200,000.00	\$5,833,333.34	\$5,196,969.70	\$5,833,333.34	\$5,833,333.34	\$5,833,333.34	\$5,833,333.34	\$5,833,333.34	\$9,069,696.91	\$5,833,333.32	\$0.00	\$0.00	\$0.00	\$55,099,999.97	\$20,100,000...
93-01-01	Subsidio Ordinario para Servicio Medi	\$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	\$5,833,333.34	\$6,469,696.91	\$5,833,333.32	\$0.00	\$0.00	\$0.00	\$52,499,999.97	\$17,500,000...
93-01-03	Subsidios Extraordinarios	\$5,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$2,600,000.00
Total		\$239,888,683.00	\$18,473,020.14	\$18,055,665.57	\$19,598,312.16	\$20,643,975.37	\$21,315,436.16	\$19,770,956.42	\$20,107,602.32	\$23,768,402.28	\$19,847,683.14	\$0.00	\$0.00	\$0.00	\$181,581,053.56	\$58,307,629.44