



Estado Analítico Mensual de Ingresos

Al 31/dic/2018

Fecha y	15/ene/2019
hora de Impresión	06:41 p.m.

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Usr: administrador
Rep: rptAnaliticoPresupuestoIngresos

Instituto Municipal de Pensiones
CHIHUAHUA
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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)
51-04-03	Ingresos Aplicación de Exámenes A	\$76,400.24	\$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	\$0.00
52	Productos de capital	\$80,000.00	\$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	\$0.00
52-01	Productos de capital, Terrenos	\$80,000.00	\$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	\$0.00
52-01-01	FRACC. MAJALCA CLAVE CATAS	\$80,000.00	\$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	\$0.00
71	Ingresos por Venta de Bienes y Servic	\$500.00	\$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	\$0.00
71-02	Ingresos por Venta de Servicios de	\$500.00	\$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	\$0.00
71-02-2	Ingresos por Venta de Servicios de	\$500.00	\$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	\$0.00
71-02-2-01	ARRENDAMIENTO MAQUINA EX	\$500.00	\$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	\$0.00
93	Subsidios y Subvenciones	\$82,999,999.99	\$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	\$11,033,333...	\$8,433,333.34	\$8,433,333.34	\$82,999,999.99	\$0.00
93-01	Subsidios Municipio de Chihuahua	\$82,999,999.99	\$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	\$11,033,333...	\$8,433,333.34	\$8,433,333.34	\$82,999,999.99	\$0.00
93-01-01	Subsidio Ordinario para Servicio Me	\$69,999,999.99	\$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	\$5,833,333.34	\$5,833,333.34	\$5,833,333.34	\$69,999,999.99	\$0.00
93-01-03	Subsidios Extraordinarios	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$5,200,000.00	\$2,600,000.00	\$2,600,000.00	\$13,000,000.00	\$0.00
Total		\$251,405,635.33	\$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	\$24,870,361.44	\$22,487,476.38	\$22,466,743.95	\$251,405,635.33	\$0.00