

Instituto Municipal de Pensiones CHIHUAHUA Estado Analítico Mensual de Ingresos

Al 31/dic/2018

Fecha y 15/ene/2019

hora de Impresión 06:41 p.m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (v	Diferencia /igente - Total)
24	Otras Cuotas y Aportaciones para la s	\$164,359,519.11	\$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	\$13,495,687	\$13,930,531	\$13,945,059.77	\$164,359,519.11	\$0.00
24-01	APORTACION INSTITUCIONAL	\$80,129,213.88	\$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	\$6,578,735.17	\$6,792,404.02	\$6,782,481.03	\$80,129,213.88	\$0.00
24-01-01	Ayuntamiento de Chihuahua	\$65,758,426.58	\$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	\$5,356,319.32	\$5,571,101.48	\$5,549,461.44	\$65,758,426.58	\$0.00
24-01-02	ORGANISMOS	\$14,370,787.30	\$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	\$1,222,415.85	\$1,221,302.54	\$1,233,019.59	\$14,370,787.30	\$0.00
24-01-02-0 ⁴	Consejo De Urbanizacion Municipa	\$1,314,536.02	\$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	\$111,350.54	\$111,359.03	\$122,629.46	\$1,314,536.02	\$0.00
24-01-02-02	2 Sistema para el Desarrollo Integra	\$1,655,818.19	\$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	\$137,047.21	\$133,318.73	\$132,469.46	\$1,655,818.19	\$0.00
24-01-02-03	Instituto Municipal de la Cultura	\$1,668,732.29	\$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	\$143,648.64	\$143,807.01	\$141,502.47	\$1,668,732.29	\$0.00
24-01-02-04	Instituto Municipal de Planeacion	\$350,312.71	\$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	\$28,556.74	\$28,664.90	\$28,664.90	\$350,312.71	\$0.00
24-01-02-0	6 Centro de Atencion y Prevencion F	\$398,741.09	\$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	\$33,526.29	\$33,651.21	\$33,681.90	\$398,741.09	\$0.00
24-01-02-00	Fideicomiso Seguridad Publica	\$730,898.90	\$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	\$67,894.11	\$61,071.39	\$61,071.39	\$730,898.90	\$0.00
24-01-02-07	Instituto Municipal del Deporte y la	\$874,728.75	\$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	\$75,159.79	\$75,980.07	\$74,810.85	\$874,728.75	\$0.00
24-01-02-08	3 Instituto Municipal de las Mujeres	\$478,442.79	\$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	\$37,173.64	\$41,897.34	\$39,265.52	\$478,442.79	\$0.00
24-01-02-09	Pensionados y Jubilados	\$6,898,576.56	\$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	\$588,058.89	\$591,552.86	\$598,923.64	\$6,898,576.56	\$0.00
24-02	APORTACION DERECHOHABIENTE	\$84,230,305.23	\$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	\$6,916,952.50	\$7,138,127.52	\$7,162,578.74	\$84,230,305.23	\$0.00
24-02-01	Ayuntamiento de Chihuahua	\$65,758,426.59	\$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	\$5,356,319.32	\$5,571,101.48	\$5,549,461.45	\$65,758,426.59	\$0.00
24-02-02	ORGANISMOS	\$18,471,878.64	\$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	\$1,560,633.18	\$1,567,026.04	\$1,613,117.29	\$18,471,878.64	\$0.00
24-02-02-07	Consejo de Urbanizacion Municipa	\$1,314,536.02	\$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	\$111,350.54	\$111,359.03	\$122,629.46	\$1,314,536.02	\$0.00
24-02-02-02	2 Sistema para el Desarrollo Integra	\$1,655,818.18	\$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	\$137,047.21	\$133,318.73	\$132,469.46	\$1,655,818.18	\$0.00
24-02-02-03	Instituto Municipal de la Cultura	\$1,668,732.29	\$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	\$143,648.64	\$143,807.01	\$141,502.47	\$1,668,732.29	\$0.00
24-02-02-04	Instituto Municipal de Planeacion	\$350,312.71	\$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	\$28,556.74	\$28,664.90	\$28,664.90	\$350,312.71	\$0.00
24-02-02-0	5 Centro de Atencion y Prevencion F	\$398,741.09	\$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	\$33,526.29	\$33,651.21	\$33,681.90	\$398,741.09	\$0.00
24-02-02-00	Fideicomiso Seguridad Publica	\$730,898.88	\$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	\$67,894.11	\$61,071.39	\$61,071.39	\$730,898.88	\$0.00
24-02-02-07	Instituto Municipal del Deporte y la	\$874,728.74	\$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	\$75,159.79	\$75,980.07	\$74,810.85	\$874,728.74	\$0.00
24-02-02-08	3 Instituto Municipal de las Mujeres	\$478,442.72	\$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	\$37,173.64	\$41,897.34	\$39,265.52	\$478,442.72	\$0.00
24-02-02-09	Pensionados y Jubilados	\$6,898,576.56	\$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	\$588,058.89	\$591,552.86	\$598,923.64	\$6,898,576.56	\$0.00
24-02-02-10	D IMPE	\$4,101,091.45	\$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	\$338,217.33	\$345,723.50	\$380,097.70	\$4,101,091.45	\$0.00
51	Productos de tipo corriente	\$3,965,616.23	\$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	\$341,340.43	\$123,611.50	\$88,350.84	\$3,965,616.23	\$0.00
51-01	Productos de tipo corriente, Produc	\$1,228,462.65	\$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	\$89,061.77	\$97,611.50	\$70,350.84	\$1,228,462.65	\$0.00
51-01-01	Intereses mesa de dinero	\$1,228,462.65	\$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	\$89,061.77	\$97,611.50	\$70,350.84	\$1,228,462.65	\$0.00
51-01-01-0 ⁻		\$918,450.09	\$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	\$85,400.39	\$72,777.59	\$66,158.97	\$918,450.09	\$0.00
51-01-01-02		\$55,053.54	\$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	\$3,661.38	\$24,833.91	\$4,191.87	\$55,053.54	\$0.00
51-01-01-03		\$254,959.02	\$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	\$0.00
51-04	Productos de tipo corriente, Otros F	\$2,737,153.58	\$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	\$252,278.66	\$26,000.00	\$18,000.00	\$2,737,153.58	\$0.00
51-04-01	Ingresos por Servicios Administrativ	\$2,613,753.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988,051.98	\$0.00	\$246,760.90	\$126,661.80	\$0.00	\$252,278.66	\$0.00	\$0.00	\$2,613,753.34	\$0.00
51-04-02	Ingresos por Venta de Bases para L	\$47,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$18,000.00	\$47,000.00	\$0.00



Instituto Municipal de Pensiones CHIHUAHUA Estado Analítico Mensual de Ingresos

Al 31/dic/2018

Fecha y 15/ene/2019

hora de Impresión 06:41 p.m.

Rubro de Ingreso		Presupuesto Vigente		e Feb	o Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)	
51-04-03	Ingresos Aplicación de Examenes 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