



## Estado Analítico Mensual de Ingresos

hora de Impresión | 01:21 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71	Ingresos por Venta de Bienes y Presta	\$166,769,969.00	\$14,605,883...	\$13,057,489...	\$14,808,485...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,471,858.71	\$124,298,11...
71-01	APORTACIÓN INSTITUCIONAL	\$81,289,524.16	\$7,125,242.81	\$6,337,860.58	\$7,224,139.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,687,243.23	\$60,602,280...
71-01-01	Ayuntamiento de chihuahua	\$67,601,362.40	\$5,897,229.85	\$5,000,000.00	\$5,920,901.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,818,131.60	\$50,783,230...
71-01-02	ORGANISMOS	\$13,688,161.76	\$1,228,012.96	\$1,337,860.58	\$1,303,238.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869,111.63	\$9,819,050.13
71-01-02-01	Consejo de Urbanización Municipa	\$1,424,942.48	\$111,284.72	\$114,180.00	\$118,497.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,962.19	\$1,080,980.29
71-01-02-02	Sistema para el Desarrollo Integra	\$1,437,572.24	\$128,157.24	\$137,459.07	\$134,672.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,288.45	\$1,037,283.79
71-01-02-03	Instituto Municipal de Cultura	\$1,711,125.52	\$146,743.51	\$147,919.39	\$147,936.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,599.28	\$1,268,526.24
71-01-02-04	Instututo Municipal de Planeación	\$396,812.00	\$29,678.20	\$32,690.23	\$38,826.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,194.51	\$295,617.49
71-01-02-05	Centro de Atención y Prevención F	\$399,545.12	\$34,527.70	\$34,475.98	\$34,518.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,522.14	\$296,022.98
71-01-02-06	Fideicomiso Seguridad Publica	\$382,269.68	\$61,071.39	\$63,238.52	\$61,071.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,381.30	\$196,888.38
71-01-02-07	Instituto Municipal del Deporte y la	\$1,014,373.36	\$74,881.68	\$76,491.17	\$76,127.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,500.46	\$786,872.90
71-01-02-08	Instituto Municipal de las Mujeres	\$505,184.16	\$43,858.26	\$48,617.00	\$48,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,092.26	\$364,091.90
71-01-02-09	Pensionados y Jubilados	\$6,416,337.20	\$597,810.26	\$682,789.22	\$642,971.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923,571.04	\$4,492,766.16
71-02	APORTACIÓN DERECHOHABIENTE	\$85,480,444.84	\$7,480,640.77	\$6,719,629.00	\$7,584,345.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,784,615.48	\$63,695,829...
71-02-01	Ayuntamiento de chihuahua	\$67,601,362.40	\$5,897,229.85	\$5,000,000.00	\$5,920,901.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,818,131.60	\$50,783,230...
71-02-02	ORGANISMOS	\$17,879,082.44	\$1,583,410.92	\$1,719,629.00	\$1,663,443.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966,483.88	\$12,912,598...
71-02-02-01	Consejo de Urbanización Municipa	\$1,424,942.48	\$111,284.72	\$114,180.00	\$118,497.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,962.19	\$1,080,980.29
71-02-02-02	Sistema para el Desarrollo Integra	\$1,437,572.24	\$128,157.24	\$137,459.07	\$134,672.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,288.45	\$1,037,283.79
71-02-02-03	Instituto Municipal de Cultura	\$1,711,125.52	\$146,743.51	\$147,919.39	\$147,936.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,599.28	\$1,268,526.24
71-02-02-04	Instututo Municipal de Planeación	\$396,812.00	\$29,678.20	\$32,690.27	\$38,826.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,194.55	\$295,617.45
71-02-02-05	Centro de Atención y Prevención F	\$399,545.12	\$34,527.70	\$34,475.98	\$34,518.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,522.14	\$296,022.98
71-02-02-06	Fideicomiso Seguridad Publica	\$382,269.68	\$61,071.39	\$63,238.52	\$61,071.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,381.30	\$196,888.38
71-02-02-07	Instituto Municipal del Deporte y la	\$1,014,373.36	\$74,881.68	\$76,491.17	\$76,127.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,500.46	\$786,872.90
71-02-02-08	Instituto Municipal de las Mujeres	\$505,184.16	\$43,858.27	\$48,616.99	\$48,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,092.26	\$364,091.90
71-02-02-09	Pensionados y Jubilados	\$6,416,337.20	\$597,810.26	\$682,789.22	\$642,971.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923,571.04	\$4,492,766.16
71-02-02-10	IMPE	\$4,190,920.68	\$355,397.95	\$381,768.39	\$360,205.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097,372.21	\$3,093,548.47
73	Ingresos por Venta de Bienes y Presta	\$3,120,000.00	\$471,743.63	\$158,552.14	\$14,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,945.77	\$2,475,054.23
73-01	Ingresos por Venta de Bases para L	\$20,000.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$14,000.00
73-02	Ingresos por Servicios Administrati	\$3,100,000.00	\$408,493.63	\$128,102.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,595.77	\$2,563,404.23
73-03	Ingresos por inscripción en padrón	\$0.00	\$63,250.00	\$26,450.00	\$12,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,350.00	-\$102,350.00
79	Otros Ingresos	\$540,000.00	\$2,985.56	\$117,826.63	\$76,165.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,977.96	\$343,022.04
79-01	Otros Ingresos, Intereses Ganados	\$540,000.00	\$2,985.56	\$117,826.63	\$76,165.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,977.96	\$343,022.04
79-01-01	Intereses mesa de dinero	\$540,000.00	\$2,985.56	\$117,826.63	\$76,165.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,977.96	\$343,022.04
79-01-01-01	CUENTA 0500206786 BANORTE	\$20,000.00	\$0.00	\$64,725.46	\$24,126.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,851.52	-\$68,851.52
79-01-01-02	OTROS RENDIMIENTOS	\$20,000.00	\$2,985.56	\$643.33	\$447.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075.96	\$15,924.04



Instituto Municipal de Pensiones  
CHIHUAHUA  
Estado Analítico Mensual de Ingresos  
Al 31/mar./2019

Usr: administrador  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y  
hora de Impresión

11/abr./2019  
01:21 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-01-03	Cuenta Santander 65-50634103-5	\$500,000.00	\$0.00	\$52,457.84	\$51,592.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,050.48	\$395,949.52
93	Subsidios y Subvenciones	\$75,000,000.00	\$6,250,000.00	\$6,250,000.00	\$6,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750,000.00	\$56,250,000...
93-01	Subsidios Municipio de Chihuahua	\$75,000,000.00	\$6,250,000.00	\$6,250,000.00	\$6,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750,000.00	\$56,250,000...
93-01-01	Subsidio Ordinario para Servicio Me	\$75,000,000.00	\$6,250,000.00	\$6,250,000.00	\$6,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750,000.00	\$56,250,000...
Total		\$245,429,969.00	\$21,330,612.77	\$19,583,868.35	\$21,149,301.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,063,782.44	\$183,366,186....