



Instituto Municipal de Pensiones  
CHIHUAHUA  
Estado Analítico Mensual de Ingresos  
Al 30/jun./2019

Usr: administrador  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y  
hora de Impresión

11/jul./2019  
12:23 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...	\$17,240,751...	\$16,388,478.27	\$13,611,124...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,712,213.26	\$77,057,755...
71-01	APORTACIÓN INSTITUCIONAL	\$81,289,524.16	\$7,125,242.81	\$6,337,860.58	\$7,224,139.84	\$8,440,353.58	\$8,374,877.67	\$6,625,819.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,128,293.72	\$37,161,230...
71-01-01	Ayuntamiento de chihuahua	\$67,601,362.40	\$5,897,229.85	\$5,000,000.00	\$5,920,901.75	\$7,066,547.50	\$6,754,413.82	\$5,297,543.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,936,636.64	\$31,664,725...
71-01-02	ORGANISMOS	\$13,688,161.76	\$1,228,012.96	\$1,337,860.58	\$1,303,238.09	\$1,373,806.08	\$1,620,463.85	\$1,328,275.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,191,657.08	\$5,496,504.68
71-01-02-01	Consejo de Urbanización Municipa	\$1,424,942.48	\$111,284.72	\$114,180.00	\$118,497.47	\$117,312.24	\$117,243.44	\$115,576.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,094.24	\$730,848.24
71-01-02-02	Sistema para el Desarrollo Integra	\$1,437,572.24	\$128,157.24	\$137,459.07	\$134,672.14	\$203,326.13	\$69,940.05	\$136,929.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,484.09	\$627,088.15
71-01-02-03	Instituto Municipal de Cultura	\$1,711,125.52	\$146,743.51	\$147,919.39	\$147,936.38	\$147,756.67	\$147,123.17	\$144,708.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,187.38	\$828,938.14
71-01-02-04	Instututo Municipal de Planeación	\$396,812.00	\$29,678.20	\$32,690.23	\$38,826.08	\$41,075.91	\$40,218.24	\$34,932.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,421.58	\$179,390.42
71-01-02-05	Centro de Atención y Prevención F	\$399,545.12	\$34,527.70	\$34,475.98	\$34,518.46	\$32,127.28	\$32,127.28	\$32,127.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,903.98	\$199,641.14
71-01-02-06	Fideicomiso Seguridad Publica	\$382,269.68	\$61,071.39	\$63,238.52	\$61,071.39	\$61,071.39	\$65,366.53	\$83,026.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,845.30	-\$12,575.62
71-01-02-07	Instituto Municipal del Deporte y la	\$1,014,373.36	\$74,881.68	\$76,491.17	\$76,127.61	\$76,629.11	\$77,928.23	\$77,451.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,509.16	\$554,864.20
71-01-02-08	Instituto Municipal de las Mujeres	\$505,184.16	\$43,858.26	\$48,617.00	\$48,617.00	\$48,869.11	\$49,721.22	\$53,970.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,653.24	\$211,530.92
71-01-02-09	Pensionados y Jubilados	\$6,416,337.20	\$597,810.26	\$682,789.22	\$642,971.56	\$645,638.24	\$659,518.62	\$649,553.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878,281.04	\$2,538,056.16
71-01-02-10	IMPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,277.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,277.07	-\$361,277.07
71-02	APORTACIÓN DERECHOHABIENTE	\$85,480,444.84	\$7,480,640.77	\$6,719,629.00	\$7,584,345.71	\$8,800,397.86	\$8,013,600.60	\$6,985,305.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,583,919.54	\$39,896,525...
71-02-01	Ayuntamiento de chihuahua	\$67,601,362.40	\$5,897,229.85	\$5,000,000.00	\$5,920,901.75	\$7,066,547.50	\$6,754,413.82	\$5,297,543.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,936,636.64	\$31,664,725...
71-02-02	ORGANISMOS	\$17,879,082.44	\$1,583,410.92	\$1,719,629.00	\$1,663,443.96	\$1,733,850.36	\$1,259,186.78	\$1,687,761.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,647,282.90	\$8,231,799.54
71-02-02-01	Consejo de Urbanización Municipa	\$1,424,942.48	\$111,284.72	\$114,180.00	\$118,497.47	\$117,312.24	\$117,243.44	\$115,576.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,094.24	\$730,848.24
71-02-02-02	Sistema para el Desarrollo Integra	\$1,437,572.24	\$128,157.24	\$137,459.07	\$134,672.14	\$203,326.13	\$69,940.05	\$136,929.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,484.09	\$627,088.15
71-02-02-03	Instituto Municipal de Cultura	\$1,711,125.52	\$146,743.51	\$147,919.39	\$147,936.38	\$147,756.67	\$147,123.17	\$144,708.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,187.38	\$828,938.14
71-02-02-04	Instututo Municipal de Planeación	\$396,812.00	\$29,678.20	\$32,690.27	\$38,826.08	\$41,075.91	\$40,218.24	\$34,932.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,421.61	\$179,390.39
71-02-02-05	Centro de Atención y Prevención F	\$399,545.12	\$34,527.70	\$34,475.98	\$34,518.46	\$32,127.28	\$32,127.28	\$32,127.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,903.98	\$199,641.14
71-02-02-06	Fideicomiso Seguridad Publica	\$382,269.68	\$61,071.39	\$63,238.52	\$61,071.39	\$61,071.39	\$65,366.53	\$83,026.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,845.31	-\$12,575.63
71-02-02-07	Instituto Municipal del Deporte y la	\$1,014,373.36	\$74,881.68	\$76,491.17	\$76,127.61	\$76,629.11	\$77,928.23	\$77,451.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,509.16	\$554,864.20
71-02-02-08	Instituto Municipal de las Mujeres	\$505,184.16	\$43,858.27	\$48,616.99	\$48,617.00	\$48,869.10	\$49,721.22	\$53,970.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,653.23	\$211,530.93
71-02-02-09	Pensionados y Jubilados	\$6,416,337.20	\$597,810.26	\$682,789.22	\$642,971.56	\$645,638.24	\$659,518.62	\$649,553.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878,281.04	\$2,538,056.16
71-02-02-10	IMPE	\$4,190,920.68	\$355,397.95	\$381,768.39	\$360,205.87	\$360,044.29	\$0.00	\$359,486.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816,902.86	\$2,374,017.82
73	Ingresos por Venta de Bienes y Presta	\$3,120,000.00	\$471,743.63	\$158,552.14	\$14,650.00	\$298,441.49	\$283,126.35	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,963.61	\$1,890,036.39
73-01	Ingresos por Venta de Bases para L	\$20,000.00	\$0.00	\$4,000.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
73-02	Ingresos por Servicios Administrati	\$3,100,000.00	\$408,493.63	\$128,102.14	\$0.00	\$284,091.49	\$279,676.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,363.61	\$1,999,636.39
73-03	Ingresos por inscripción en padrón	\$0.00	\$63,250.00	\$26,450.00	\$12,650.00	\$10,350.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,600.00	-\$119,600.00
79	Otros Ingresos	\$540,000.00	\$2,985.56	\$117,826.63	\$76,165.77	\$77,131.88	\$191,992.79	\$128,497.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,599.71	-\$54,599.71
79-01	Otros Ingresos, Intereses Ganados	\$540,000.00	\$2,985.56	\$117,826.63	\$76,165.77	\$77,131.88	\$191,992.79	\$128,497.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,599.71	-\$54,599.71
79-01-01	Intereses mesa de dinero	\$540,000.00	\$2,985.56	\$117,826.63	\$76,165.77	\$77,131.88	\$191,992.79	\$128,497.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,599.71	-\$54,599.71
79-01-01-01	CUENTA 0500206786 BANORTE	\$20,000.00	\$0.00	\$64,725.46	\$24,126.06	\$0.00	\$52,512.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,363.88	-\$121,363.88



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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)
79-01-01-02	OTROS RENDIMIENTOS	\$20,000.00	\$2,985.56	\$643.33	\$447.07	\$0.00	\$0.00	\$223.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.68	\$15,700.32
79-01-01-03	Cuenta Santander 65-50634103-5	\$500,000.00	\$0.00	\$52,457.84	\$51,592.64	\$77,131.88	\$139,480.43	\$128,273.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,936.15	\$51,063.85
93	Subsidios y Subvenciones	\$112,000,000.00	\$6,250,000.00	\$6,250,000.00	\$6,250,000.00	\$16,250,000...	\$10,750,000.00	\$10,750,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500,000.00	\$55,500,000...
93-01	Subsidios Municipio de Chihuahua	\$112,000,000.00	\$6,250,000.00	\$6,250,000.00	\$6,250,000.00	\$16,250,000...	\$10,750,000.00	\$10,750,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500,000.00	\$55,500,000...
93-01-01	Subsidio Ordinario para Servicio Me	\$75,000,000.00	\$6,250,000.00	\$6,250,000.00	\$6,250,000.00	\$6,250,000.00	\$10,750,000.00	\$6,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000,000.00	\$33,000,000...
93-01-03	Subsidios Extraordinarios	\$37,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000...	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500,000.00	\$22,500,000...
Total		\$282,429,969.00	\$21,330,612.77	\$19,583,868.35	\$21,149,301.32	\$33,866,324.81	\$27,613,597.41	\$24,493,071.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,036,776.58	\$134,393,192....