



Instituto Municipal de Pensiones
CHIHUAHUA

Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Usr: administrador
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 09/oct./2019
11:16 a. 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...	\$14,845,840...	\$17,153,052...	\$14,904,767.54	\$0.00	\$0.00	\$0.00	\$136,615,873.15	\$30,154,095...
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	\$7,259,031.91	\$8,396,044.16	\$6,878,346.64	\$0.00	\$0.00	\$0.00	\$66,661,716.43	\$14,627,807...
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	\$5,873,228.65	\$7,071,952.45	\$5,927,555.11	\$0.00	\$0.00	\$0.00	\$54,809,372.85	\$12,791,989...
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	\$1,385,803.26	\$1,324,091.71	\$950,791.53	\$0.00	\$0.00	\$0.00	\$11,852,343.58	\$1,835,818.18
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	\$128,311.16	\$116,474.42	\$117,127.96	\$0.00	\$0.00	\$0.00	\$1,056,007.78	\$368,934.70
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	\$136,725.64	\$135,470.63	\$134,371.06	\$0.00	\$0.00	\$0.00	\$1,217,051.42	\$220,520.82
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	\$148,385.88	\$145,236.77	\$158,566.76	\$0.00	\$0.00	\$0.00	\$1,334,376.79	\$376,748.73
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	\$33,013.18	\$33,281.78	\$32,720.54	\$0.00	\$0.00	\$0.00	\$316,437.08	\$80,374.92
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	\$32,105.29	\$31,904.96	\$32,127.28	\$0.00	\$0.00	\$0.00	\$296,041.51	\$103,503.61
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	\$63,527.16	\$63,501.13	\$63,218.96	\$0.00	\$0.00	\$0.00	\$585,092.55	-\$202,822.87
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	\$79,411.67	\$82,840.29	\$84,343.70	\$0.00	\$0.00	\$0.00	\$706,104.82	\$308,268.54
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	\$49,721.22	\$51,034.33	\$51,197.56	\$0.00	\$0.00	\$0.00	\$445,606.35	\$59,577.81
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	\$681,101.45	\$664,347.40	\$671,895.39	\$0.00	\$0.00	\$0.00	\$5,895,625.28	\$520,711.92
71-01-02-10	IMPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,277.07	\$0.00	\$33,500.61	\$0.00	-\$394,777.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,586,808.37	\$8,757,007.91	\$8,026,420.90	\$0.00	\$0.00	\$0.00	\$69,954,156.72	\$15,526,288...
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	\$5,873,228.65	\$7,071,952.45	\$5,927,555.11	\$0.00	\$0.00	\$0.00	\$54,809,372.85	\$12,791,989...
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	\$1,713,579.72	\$1,685,055.46	\$2,098,865.79	\$0.00	\$0.00	\$0.00	\$15,144,783.87	\$2,734,298.57
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	\$128,311.16	\$116,474.41	\$117,127.96	\$0.00	\$0.00	\$0.00	\$1,056,007.77	\$368,934.71
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	\$136,725.64	\$135,470.63	\$134,371.06	\$0.00	\$0.00	\$0.00	\$1,217,051.42	\$220,520.82
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	\$148,385.88	\$145,236.77	\$158,566.76	\$0.00	\$0.00	\$0.00	\$1,334,376.79	\$376,748.73
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	\$33,013.18	\$33,281.77	\$32,720.53	\$0.00	\$0.00	\$0.00	\$316,437.09	\$80,374.91
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	\$32,105.29	\$31,904.96	\$32,127.28	\$0.00	\$0.00	\$0.00	\$296,041.51	\$103,503.61
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	\$63,527.16	\$63,501.13	\$63,218.96	\$0.00	\$0.00	\$0.00	\$585,092.56	-\$202,822.88
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	\$79,411.67	\$82,840.29	\$84,343.70	\$0.00	\$0.00	\$0.00	\$706,104.82	\$308,268.54
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	\$49,721.22	\$51,034.33	\$51,197.56	\$0.00	\$0.00	\$0.00	\$445,606.34	\$59,577.82
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	\$681,101.45	\$664,347.40	\$671,895.39	\$0.00	\$0.00	\$0.00	\$5,895,625.28	\$520,711.92
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	\$361,277.07	\$360,963.77	\$753,296.59	\$0.00	\$0.00	\$0.00	\$3,292,440.29	\$898,480.39
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	\$287,369.42	\$144,660.09	\$143,869.69	\$0.00	\$0.00	\$0.00	\$1,805,862.81	\$1,314,137.19
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	\$285,069.42	\$142,360.09	\$143,869.69	\$0.00	\$0.00	\$0.00	\$1,671,662.81	\$1,428,337.19
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	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,200.00	-\$124,200.00
79	Otros Ingresos	\$540,000.00	\$2,985.56	\$117,826.63	\$76,165.77	\$77,131.88	\$191,992.79	\$128,497.08	\$179,279.04	\$80,700.84	\$232,344.39	\$0.00	\$0.00	\$0.00	\$1,086,923.98	-\$546,923.98
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	\$179,279.04	\$80,700.84	\$232,344.39	\$0.00	\$0.00	\$0.00	\$1,086,923.98	-\$546,923.98
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	\$179,279.04	\$80,700.84	\$232,344.39	\$0.00	\$0.00	\$0.00	\$1,086,923.98	-\$546,923.98
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	\$23,520.18	\$52,283.11	\$24,455.69	\$0.00	\$0.00	\$0.00	\$241,622.86	-\$221,622.86



Usr: administrador
Rep: rptAnaliticoPresupuestoIngresos

Instituto Municipal de Pensiones
CHIHUAHUA
Estado Analítico Mensual de Ingresos
AI 30/sep./2019

Fecha y | 09/oct./2019
hora de Impresión | 11:16 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-01-02	OTROS RENDIMIENTOS	\$20,000.00	\$2,985.56	\$643.33	\$447.07	\$0.00	\$0.00	\$223.72	\$0.00	\$85.50	\$308.00	\$0.00	\$0.00	\$0.00	\$4,693.18	\$15,306.82
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	\$155,758.86	\$28,332.23	\$207,580.70	\$0.00	\$0.00	\$0.00	\$840,607.94	-\$340,607.94
93	Subsidios y Subvenciones	\$127,000,000.00	\$6,250,000.00	\$6,250,000.00	\$6,250,000.00	\$16,250,000...	\$10,750,000.00	\$10,750,000...	\$10,750,000...	\$10,750,000...	\$10,750,000.00	\$0.00	\$0.00	\$0.00	\$88,750,000.00	\$38,250,000...
93-01	Subsidios Municipio de Chihuahua	\$127,000,000.00	\$6,250,000.00	\$6,250,000.00	\$6,250,000.00	\$16,250,000...	\$10,750,000.00	\$10,750,000...	\$10,750,000...	\$10,750,000...	\$10,750,000.00	\$0.00	\$0.00	\$0.00	\$88,750,000.00	\$38,250,000...
93-01-01	Subsidio Ordinario para Servicio Me	\$75,000,000.00	\$6,250,000.00	\$6,250,000.00	\$6,250,000.00	\$6,250,000.00	\$10,750,000.00	\$6,250,000.00	\$1,750,000.00	\$6,250,000.00	\$6,250,000.00	\$0.00	\$0.00	\$0.00	\$56,250,000.00	\$18,750,000...
93-01-03	Subsidios Extraordinarios	\$52,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000...	\$0.00	\$4,500,000.00	\$9,000,000.00	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$32,500,000.00	\$19,500,000...
Total		\$297,429,969.00	\$21,330,612.77	\$19,583,868.35	\$21,149,301.32	\$33,866,324.81	\$27,613,597.41	\$24,493,071.92	\$26,062,488.74	\$28,128,413.00	\$26,030,981.62	\$0.00	\$0.00	\$0.00	\$228,258,659.94	\$69,171,309.06