



Instituto Municipal de Pensiones
CHIHUAHUA

Estado Analítico Mensual de Ingresos
Al 31/dic./2019

Usr: administrador
Rep: rptAnalíticoPresupuestoIngresos

Fecha y 13/ene./2020
hora de Impresión 03:41 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	\$181,674,096.75	\$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	\$14,885,707...	\$15,624,823...	\$14,547,692.74	\$181,674,096.75	\$0.00
71-01	APORTACIÓN INSTITUCIONAL	\$88,604,150.09	\$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	\$7,256,640.85	\$7,616,134.36	\$7,069,658.45	\$88,604,150.09	\$0.00
71-01-01	Ayuntamiento de chihuahua	\$72,618,698.31	\$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	\$5,909,928.83	\$6,211,258.09	\$5,688,138.54	\$72,618,698.31	\$0.00
71-01-02	ORGANISMOS	\$15,985,451.78	\$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	\$1,346,712.02	\$1,404,876.27	\$1,381,519.91	\$15,985,451.78	\$0.00
71-01-02-01	Consejo de Urbanización Municipa	\$1,428,479.12	\$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	\$117,695.95	\$119,772.20	\$135,003.19	\$1,428,479.12	\$0.00
71-01-02-02	Sistema para el Desarrollo Integra	\$1,620,603.97	\$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	\$133,988.43	\$134,346.35	\$135,217.77	\$1,620,603.97	\$0.00
71-01-02-03	Instituto Municipal de Cultura	\$1,790,330.16	\$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	\$155,277.67	\$151,200.75	\$149,474.95	\$1,790,330.16	\$0.00
71-01-02-04	Instututo Municipal de Planeación	\$424,684.22	\$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	\$35,159.98	\$36,413.12	\$36,674.04	\$424,684.22	\$0.00
71-01-02-05	Centro de Atención y Prevención F	\$388,615.11	\$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	\$31,898.27	\$46,845.08	\$13,830.25	\$388,615.11	\$0.00
71-01-02-06	Fideicomiso Seguridad Publica	\$775,665.75	\$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	\$63,328.10	\$63,218.96	\$64,026.14	\$775,665.75	\$0.00
71-01-02-07	Instituto Municipal del Deporte y la	\$959,391.83	\$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	\$83,365.28	\$84,765.90	\$85,155.83	\$959,391.83	\$0.00
71-01-02-08	Instituto Municipal de las Mujeres	\$600,904.25	\$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	\$49,817.24	\$50,260.20	\$55,220.46	\$600,904.25	\$0.00
71-01-02-09	Pensionados y Jubilados	\$7,996,777.37	\$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	\$676,181.10	\$718,053.71	\$706,917.28	\$7,996,777.37	\$0.00
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	\$93,069,946.66	\$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	\$7,629,066.91	\$8,008,688.74	\$7,478,034.29	\$93,069,946.66	\$0.00
71-02-01	Ayuntamiento de chihuahua	\$72,618,698.31	\$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	\$5,909,928.83	\$6,211,258.09	\$5,688,138.54	\$72,618,698.31	\$0.00
71-02-02	ORGANISMOS	\$20,451,248.35	\$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	\$1,719,138.08	\$1,797,430.65	\$1,789,895.75	\$20,451,248.35	\$0.00
71-02-02-01	Consejo de Urbanización Municipa	\$1,428,479.11	\$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	\$117,695.95	\$119,772.19	\$135,003.20	\$1,428,479.11	\$0.00
71-02-02-02	Sistema para el Desarrollo Integra	\$1,620,603.97	\$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	\$133,988.43	\$134,346.35	\$135,217.77	\$1,620,603.97	\$0.00
71-02-02-03	Instituto Municipal de Cultura	\$1,790,330.16	\$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	\$155,277.67	\$151,200.75	\$149,474.95	\$1,790,330.16	\$0.00
71-02-02-04	Instututo Municipal de Planeación	\$424,684.23	\$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	\$35,159.98	\$36,413.12	\$36,674.04	\$424,684.23	\$0.00
71-02-02-05	Centro de Atención y Prevención F	\$388,615.11	\$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	\$31,898.27	\$46,845.08	\$13,830.25	\$388,615.11	\$0.00
71-02-02-06	Fideicomiso Seguridad Publica	\$775,665.76	\$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	\$63,328.10	\$63,218.96	\$64,026.14	\$775,665.76	\$0.00
71-02-02-07	Instituto Municipal del Deporte y la	\$959,391.83	\$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	\$83,365.28	\$84,765.90	\$85,155.83	\$959,391.83	\$0.00
71-02-02-08	Instituto Municipal de las Mujeres	\$600,904.24	\$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	\$49,817.24	\$50,260.20	\$55,220.46	\$600,904.24	\$0.00
71-02-02-09	Pensionados y Jubilados	\$7,996,777.37	\$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	\$676,181.10	\$718,053.71	\$706,917.28	\$7,996,777.37	\$0.00
71-02-02-10	IMPE	\$4,465,796.57	\$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	\$372,426.06	\$392,554.39	\$408,375.83	\$4,465,796.57	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$2,429,005.48	\$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	\$130,362.88	\$167,268.60	\$325,511.19	\$2,429,005.48	\$0.00
73-01	Ingresos por Venta de Bases para L	\$22,500.00	\$0.00	\$4,000.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,500.00	\$0.00	\$22,500.00	\$0.00
73-02	Ingresos por Servicios Administrati	\$2,268,505.48	\$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	\$117,462.88	\$153,868.60	\$325,511.19	\$2,268,505.48	\$0.00
73-03	Ingresos por inscripción en padrón	\$138,000.00	\$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	\$6,900.00	\$6,900.00	\$0.00	\$138,000.00	\$0.00
79	Otros Ingresos	\$1,381,266.77	\$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	\$72,824.84	\$136,927.03	\$84,590.92	\$1,381,266.77	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$1,381,266.77	\$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	\$72,824.84	\$136,927.03	\$84,590.92	\$1,381,266.77	\$0.00
79-01-01	Intereses mesa de dinero	\$1,381,266.77	\$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	\$72,824.84	\$136,927.03	\$84,590.92	\$1,381,266.77	\$0.00
79-01-01-01	CUENTA 0500206786 BANORTE	\$312,020.97	\$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	\$47,202.75	\$23,195.36	\$312,020.97	\$0.00



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

Usr: administrador
Rep: rptAnaliticoPresupuestoIngresos

Fecha y
hora de Impresión

13/ene./2020
03:41 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-01-02	OTROS RENDIMIENTOS	\$5,405.85	\$2,985.56	\$643.33	\$447.07	\$0.00	\$0.00	\$223.72	\$0.00	\$85.50	\$308.00	\$0.00	\$190.25	\$522.42	\$5,405.85	\$0.00
79-01-01-03	Cuenta Santander 65-50634103-5	\$1,063,839.95	\$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	\$72,824.84	\$89,534.03	\$60,873.14	\$1,063,839.95	\$0.00
93	Subsidios y Subvenciones	\$128,600,000.00	\$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	\$22,625,000...	\$10,975,000...	\$6,250,000.00	\$128,600,000.00	\$0.00
93-01	Subsidios Municipio de Chihuahua	\$128,600,000.00	\$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	\$22,625,000...	\$10,975,000...	\$6,250,000.00	\$128,600,000.00	\$0.00
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	\$3,125,000.00	\$9,375,000.00	\$6,250,000.00	\$75,000,000.00	\$0.00
93-01-03	Subsidios Extraordinarios	\$53,600,000.00	\$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	\$19,500,000...	\$1,600,000.00	\$0.00	\$53,600,000.00	\$0.00
Total		\$314,084,369.00	\$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	\$37,713,895.48	\$26,904,018.73	\$21,207,794.85	\$314,084,369.00	\$0.00