



Instituto Municipal de Pensiones
CHIHUAHUA

Estado Analítico Mensual de Ingresos
Al 31/mar./2020

Usr: administrador
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 07/abr./2020
03:52 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	\$189,619,378.00	\$16,169,824...	\$14,318,871...	\$17,937,839...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,426,536.11	\$141,192,84...
71-01	APORTACIÓN INSTITUCIONAL	\$92,516,216.00	\$7,892,895.69	\$6,959,089.52	\$8,774,660.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,626,646.14	\$68,889,569...
71-01-01	Ayuntamiento de chihuahua	\$75,996,278.00	\$6,509,486.52	\$5,520,395.50	\$7,320,026.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,349,908.89	\$56,646,369...
71-01-02	ORGANISMOS	\$16,519,938.00	\$1,383,409.17	\$1,438,694.02	\$1,454,634.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,276,737.25	\$12,243,200...
71-01-02-01	Consejo de Urbanización Municipa	\$1,469,008.00	\$119,113.09	\$122,920.22	\$122,920.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,953.53	\$1,104,054.47
71-01-02-02	Sistema para el Desarrollo Integra	\$1,690,961.00	\$143,894.32	\$192,501.34	\$148,600.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,995.78	\$1,205,965.22
71-01-02-03	Instituto Municipal de Cultura	\$1,864,452.00	\$148,791.61	\$151,402.74	\$154,443.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,637.87	\$1,409,814.13
71-01-02-04	Instituto Municipal de Planeación	\$440,059.00	\$39,201.12	\$42,887.83	\$44,976.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,065.36	\$312,993.64
71-01-02-05	Centro de Atención y Prevención F	\$410,449.00	\$31,560.31	\$31,665.54	\$31,665.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,891.39	\$315,557.61
71-01-02-06	Fideicomiso Seguridad Publica	\$811,563.00	\$63,527.16	\$63,527.16	\$63,527.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,581.48	\$620,981.52
71-01-02-07	Instituto Municipal del Deporte y la	\$988,101.00	\$89,486.30	\$52,089.10	\$97,133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,709.34	\$749,391.66
71-01-02-08	Instituto Municipal de las Mujeres	\$620,072.00	\$48,603.59	\$49,299.06	\$56,879.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,782.04	\$465,289.96
71-01-02-09	Pensionados y Jubilados	\$8,225,273.00	\$699,231.67	\$732,401.03	\$734,487.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,120.46	\$6,059,152.54
71-02	APORTACIÓN DERECHOHABIENTE	\$97,103,162.00	\$8,276,929.07	\$7,359,782.23	\$9,163,178.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,799,889.97	\$72,303,272...
71-02-01	Ayuntamiento de chihuahua	\$75,996,278.00	\$6,509,486.52	\$5,520,395.50	\$7,320,026.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,349,908.89	\$56,646,369...
71-02-02	ORGANISMOS	\$21,106,884.00	\$1,767,442.55	\$1,839,386.73	\$1,843,151.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449,981.08	\$15,656,902...
71-02-02-01	Consejo de Urbanización Municipa	\$1,469,008.00	\$119,113.09	\$122,920.22	\$122,920.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,953.53	\$1,104,054.47
71-02-02-02	Sistema para el Desarrollo Integra	\$1,690,961.00	\$143,894.32	\$192,501.34	\$148,600.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,995.78	\$1,205,965.22
71-02-02-03	Instituto Municipal de Cultura	\$1,864,452.00	\$148,791.61	\$151,402.74	\$154,443.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,637.87	\$1,409,814.13
71-02-02-04	Instituto Municipal de Planeación	\$440,059.00	\$39,201.12	\$42,887.83	\$44,976.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,065.36	\$312,993.64
71-02-02-05	Centro de Atención y Prevención F	\$410,449.00	\$31,560.31	\$31,665.54	\$31,665.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,891.39	\$315,557.61
71-02-02-06	Fideicomiso Seguridad Publica	\$811,563.00	\$63,527.16	\$63,527.16	\$63,527.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,581.48	\$620,981.52
71-02-02-07	Instituto Municipal del Deporte y la	\$988,101.00	\$89,486.30	\$52,089.10	\$97,133.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,709.34	\$749,391.66
71-02-02-08	Instituto Municipal de las Mujeres	\$620,072.00	\$48,603.58	\$49,299.07	\$56,879.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,782.04	\$465,289.96
71-02-02-09	Pensionados y Jubilados	\$8,225,273.00	\$699,231.67	\$732,401.03	\$734,487.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,120.46	\$6,059,152.54
71-02-02-10	IMPE	\$4,586,946.00	\$384,033.39	\$400,692.70	\$388,517.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,243.83	\$3,413,702.17
73	Ingresos por Venta de Bienes y Presta	\$2,166,151.00	\$160,277.36	\$209,075.82	\$159,390.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,743.39	\$1,637,407.61
73-01	Ingresos por Participaciones en Lic	\$19,200.00	\$10,500.00	\$45,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	-\$38,300.00
73-02	Ingresos por Servicios Administrati	\$2,146,951.00	\$149,777.36	\$164,075.82	\$157,390.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,243.39	\$1,675,707.61
79	Otros Ingresos	\$853,000.00	\$31,794.37	\$23,708.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,502.80	\$797,497.20
79-01	Otros Ingresos, Intereses Ganados	\$853,000.00	\$31,794.37	\$23,708.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,502.80	\$797,497.20
79-01-01	Intereses mesa de dinero	\$853,000.00	\$31,794.37	\$23,708.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,502.80	\$797,497.20
79-01-01-01	CUENTA 0500206786 BANORTE	\$50,000.00	\$20,189.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,189.37	\$29,810.63
79-01-01-02	OTROS RENDIMIENTOS	\$3,000.00	\$497.71	\$23.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.17	\$2,478.83
79-01-01-03	Cuenta Santander 65-50634103-5	\$800,000.00	\$11,107.29	\$23,684.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,792.26	\$765,207.74



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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)
93	Subsidios y Subvenciones	\$105,000,000.00	\$8,750,000.00	\$8,750,000.00	\$8,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250,000.00	\$78,750,000...
93-01	Subsidios Municipio de Chihuahua	\$105,000,000.00	\$8,750,000.00	\$8,750,000.00	\$8,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250,000.00	\$78,750,000...
93-01-01	Subsidio Ordinario para Servicio Me	\$105,000,000.00	\$8,750,000.00	\$8,750,000.00	\$8,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250,000.00	\$78,750,000...
Total		\$297,638,529.00	\$25,111,896.49	\$23,301,656.00	\$26,847,229.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,260,782.30	\$222,377,746....