



Instituto Municipal de Pensiones
CHIHUAHUA
Estado Analítico Mensual de Ingresos
Al 30/jun./2020

Usr: administrador
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 09/jul./2020
12:57 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...	\$15,809,320...	\$17,950,769.18	\$11,739,831...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,926,457.67	\$95,692,920...
71-01	APORTACIÓN INSTITUCIONAL	\$92,516,216.00	\$7,892,895.69	\$6,959,089.52	\$8,774,660.93	\$7,707,110.77	\$8,777,216.84	\$5,670,899.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,781,873.64	\$46,734,342...
71-01-01	Ayuntamiento de chihuahua	\$75,996,278.00	\$6,509,486.52	\$5,520,395.50	\$7,320,026.87	\$6,277,073.32	\$7,282,547.76	\$4,184,158.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,093,688.87	\$38,902,589...
71-01-02	ORGANISMOS	\$16,519,938.00	\$1,383,409.17	\$1,438,694.02	\$1,454,634.06	\$1,430,037.45	\$1,494,669.08	\$1,486,740.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,688,184.77	\$7,831,753.23
71-01-02-01	Consejo de Urbanización Municipa	\$1,469,008.00	\$119,113.09	\$122,920.22	\$122,920.22	\$121,960.63	\$122,081.74	\$122,081.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,077.64	\$737,930.36
71-01-02-02	Sistema para el Desarrollo Integra	\$1,690,961.00	\$143,894.32	\$192,501.34	\$148,600.12	\$150,126.74	\$149,825.00	\$149,133.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,081.23	\$756,879.77
71-01-02-03	Instituto Municipal de Cultura	\$1,864,452.00	\$148,791.61	\$151,402.74	\$154,443.52	\$152,415.98	\$149,999.88	\$151,313.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,367.51	\$956,084.49
71-01-02-04	Instututo Municipal de Planeación	\$440,059.00	\$39,201.12	\$42,887.83	\$44,976.41	\$22,506.27	\$66,969.18	\$40,802.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,343.13	\$182,715.87
71-01-02-05	Centro de Atención y Prevención F	\$410,449.00	\$31,560.31	\$31,665.54	\$31,665.54	\$31,665.54	\$31,744.28	\$31,823.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,124.23	\$220,324.77
71-01-02-06	Fideicomiso Seguridad Publica	\$811,563.00	\$63,527.16	\$63,527.16	\$63,527.16	\$62,316.16	\$62,316.16	\$73,996.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,210.30	\$422,352.70
71-01-02-07	Instituto Municipal del Deporte y la	\$988,101.00	\$89,486.30	\$52,089.10	\$97,133.94	\$91,974.76	\$95,832.45	\$96,710.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,226.66	\$464,874.34
71-01-02-08	Instituto Municipal de las Mujeres	\$620,072.00	\$48,603.59	\$49,299.06	\$56,879.39	\$52,678.08	\$53,063.64	\$58,426.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,950.07	\$301,121.93
71-01-02-09	Pensionados y Jubilados	\$8,225,273.00	\$699,231.67	\$732,401.03	\$734,487.76	\$744,393.29	\$762,836.75	\$762,453.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435,804.00	\$3,789,469.00
71-02	APORTACIÓN DERECHOHABIENTE	\$97,103,162.00	\$8,276,929.07	\$7,359,782.23	\$9,163,178.67	\$8,102,210.05	\$9,173,552.34	\$6,068,931.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,144,584.03	\$48,958,577...
71-02-01	Ayuntamiento de chihuahua	\$75,996,278.00	\$6,509,486.52	\$5,520,395.50	\$7,320,026.87	\$6,277,073.32	\$7,282,547.76	\$4,184,158.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,093,688.87	\$38,902,589...
71-02-02	ORGANISMOS	\$21,106,884.00	\$1,767,442.55	\$1,839,386.73	\$1,843,151.80	\$1,825,136.73	\$1,891,004.58	\$1,884,772.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,050,895.16	\$10,055,988...
71-02-02-01	Consejo de Urbanización Municipa	\$1,469,008.00	\$119,113.09	\$122,920.22	\$122,920.22	\$121,960.61	\$122,081.72	\$122,081.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,077.58	\$737,930.42
71-02-02-02	Sistema para el Desarrollo Integra	\$1,690,961.00	\$143,894.32	\$192,501.34	\$148,600.12	\$150,126.74	\$149,825.00	\$149,133.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,081.23	\$756,879.77
71-02-02-03	Instituto Municipal de Cultura	\$1,864,452.00	\$148,791.61	\$151,402.74	\$154,443.52	\$152,415.98	\$149,999.88	\$151,313.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,367.51	\$956,084.49
71-02-02-04	Instututo Municipal de Planeación	\$440,059.00	\$39,201.12	\$42,887.83	\$44,976.41	\$22,506.27	\$66,969.18	\$40,802.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,343.13	\$182,715.87
71-02-02-05	Centro de Atención y Prevención F	\$410,449.00	\$31,560.31	\$31,665.54	\$31,665.54	\$31,665.54	\$31,744.28	\$31,823.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,124.23	\$220,324.77
71-02-02-06	Fideicomiso Seguridad Publica	\$811,563.00	\$63,527.16	\$63,527.16	\$63,527.16	\$62,316.16	\$62,316.16	\$73,996.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,210.29	\$422,352.71
71-02-02-07	Instituto Municipal del Deporte y la	\$988,101.00	\$89,486.30	\$52,089.10	\$97,133.94	\$91,974.76	\$95,832.45	\$96,710.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,226.66	\$464,874.34
71-02-02-08	Instituto Municipal de las Mujeres	\$620,072.00	\$48,603.58	\$49,299.07	\$56,879.39	\$52,678.08	\$53,063.64	\$58,426.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,950.08	\$301,121.92
71-02-02-09	Pensionados y Jubilados	\$8,225,273.00	\$699,231.67	\$732,401.03	\$734,487.76	\$744,393.29	\$762,836.75	\$762,453.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435,804.00	\$3,789,469.00
71-02-02-10	IMPE	\$4,586,946.00	\$384,033.39	\$400,692.70	\$388,517.74	\$395,099.30	\$396,335.52	\$398,031.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,362,710.45	\$2,224,235.55
73	Ingresos por Venta de Bienes y Presta	\$2,166,151.00	\$160,277.36	\$209,075.82	\$159,390.21	\$0.00	\$322,977.82	\$163,382.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,104.09	\$1,151,046.91
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	\$322,977.82	\$163,382.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,604.09	\$1,189,346.91
79	Otros Ingresos	\$853,000.00	\$31,794.37	\$23,708.43	\$0.00	\$89,643.32	\$139,816.71	\$72,618.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,581.01	\$495,418.99
79-01	Otros Ingresos, Intereses Ganados	\$853,000.00	\$31,794.37	\$23,708.43	\$0.00	\$89,643.32	\$139,816.71	\$72,618.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,581.01	\$495,418.99
79-01-01	Intereses mesa de dinero	\$853,000.00	\$31,794.37	\$23,708.43	\$0.00	\$89,643.32	\$139,816.71	\$72,618.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,581.01	\$495,418.99
79-01-01-01	CUENTA 0500206786 BANORTE	\$50,000.00	\$20,189.37	\$0.00	\$0.00	\$37,101.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,290.87	-\$7,290.87
79-01-01-02	OTROS RENDIMIENTOS	\$3,000.00	\$497.71	\$23.46	\$0.00	\$51.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.43	\$2,427.57
79-01-01-03	Cuenta Santander 65-50634103-5	\$800,000.00	\$11,107.29	\$23,684.97	\$0.00	\$52,490.56	\$139,816.71	\$72,618.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,717.71	\$500,282.29



Usr: administrador
Rep: rptAnaliticoPresupuestoIngresos

Instituto Municipal de Pensiones
CHIHUAHUA
Estado Analítico Mensual de Ingresos
Al 30/jun./2020

Fecha y | 09/jul./2020
hora de Impresión | 12:57 p. m.

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	\$8,750,000.00	\$13,250,000.00	\$8,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000,000.00	\$48,000,000...
93-01	Subsidios Municipio de Chihuahua	\$105,000,000.00	\$8,750,000.00	\$8,750,000.00	\$8,750,000.00	\$8,750,000.00	\$13,250,000.00	\$8,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000,000.00	\$48,000,000...
93-01-01	Subsidio Ordinario para Servicio Me	\$105,000,000.00	\$8,750,000.00	\$8,750,000.00	\$8,750,000.00	\$8,750,000.00	\$8,750,000.00	\$8,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500,000.00	\$52,500,000...
93-01-03	Subsidios Extraordinarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	-\$4,500,000...
Total		\$297,638,529.00	\$25,111,896.49	\$23,301,656.00	\$26,847,229.81	\$24,648,964.14	\$31,663,563.71	\$20,725,832.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,299,142.77	\$145,339,386....