



Instituto Municipal de Pensiones
CHIHUAHUA

Estado Analítico Mensual de Ingresos
Al 30/sep./2020

Usr: administrador
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 13/oct./2020
hora de Impresión 09:25 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	\$189,619,378.00	\$16,169,824...	\$14,318,871...	\$17,937,839...	\$15,809,320...	\$17,950,769.18	\$11,739,831...	\$21,111,676...	\$18,153,507...	\$16,650,755.28	\$0.00	\$0.00	\$0.00	\$149,842,397.11	\$39,776,980...
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	\$10,338,907...	\$8,878,749.75	\$8,128,573.64	\$0.00	\$0.00	\$0.00	\$73,128,104.12	\$19,388,111...
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	\$8,842,858.40	\$7,410,502.98	\$6,648,818.04	\$0.00	\$0.00	\$0.00	\$59,995,868.29	\$16,000,409...
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	\$1,496,048.69	\$1,468,246.77	\$1,479,755.60	\$0.00	\$0.00	\$0.00	\$13,132,235.83	\$3,387,702.17
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	\$141,260.70	\$118,144.69	\$120,791.44	\$0.00	\$0.00	\$0.00	\$1,111,274.47	\$357,733.53
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	\$147,799.40	\$147,700.74	\$147,700.74	\$0.00	\$0.00	\$0.00	\$1,377,282.11	\$313,678.89
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	\$148,964.38	\$141,328.58	\$149,256.47	\$0.00	\$0.00	\$0.00	\$1,347,916.94	\$516,535.06
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	\$40,794.00	\$40,794.00	\$40,794.00	\$0.00	\$0.00	\$0.00	\$379,725.13	\$60,333.87
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	\$31,823.02	\$31,823.02	\$31,823.02	\$0.00	\$0.00	\$0.00	\$285,593.29	\$124,855.71
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	\$66,329.30	\$68,033.13	\$66,329.30	\$0.00	\$0.00	\$0.00	\$589,902.03	\$221,660.97
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	\$98,318.00	\$97,403.72	\$101,600.53	\$0.00	\$0.00	\$0.00	\$820,548.91	\$167,552.09
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	\$53,616.14	\$53,630.42	\$52,630.42	\$0.00	\$0.00	\$0.00	\$478,827.05	\$141,244.95
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	\$767,143.75	\$769,388.47	\$768,829.68	\$0.00	\$0.00	\$0.00	\$6,741,165.90	\$1,484,107.10
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	\$10,772,769...	\$9,274,758.14	\$8,522,181.64	\$0.00	\$0.00	\$0.00	\$76,714,292.99	\$20,388,869...
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	\$8,842,858.40	\$7,410,502.98	\$6,648,818.04	\$0.00	\$0.00	\$0.00	\$59,995,868.29	\$16,000,409...
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	\$1,929,910.78	\$1,864,255.16	\$1,873,363.60	\$0.00	\$0.00	\$0.00	\$16,718,424.70	\$4,388,459.30
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	\$141,260.70	\$118,144.69	\$118,384.09	\$0.00	\$0.00	\$0.00	\$1,108,867.06	\$360,140.94
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	\$147,799.40	\$147,700.74	\$147,700.74	\$0.00	\$0.00	\$0.00	\$1,377,282.11	\$313,678.89
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	\$148,964.38	\$141,328.58	\$149,256.47	\$0.00	\$0.00	\$0.00	\$1,347,916.94	\$516,535.06
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	\$40,794.00	\$40,794.00	\$40,794.00	\$0.00	\$0.00	\$0.00	\$379,725.13	\$60,333.87
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	\$31,823.02	\$31,823.02	\$31,823.02	\$0.00	\$0.00	\$0.00	\$285,593.29	\$124,855.71
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	\$66,329.30	\$68,033.13	\$66,329.30	\$0.00	\$0.00	\$0.00	\$589,902.02	\$221,660.98
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	\$98,318.00	\$97,403.72	\$101,600.53	\$0.00	\$0.00	\$0.00	\$820,548.91	\$167,552.09
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	\$53,616.14	\$53,630.42	\$52,630.41	\$0.00	\$0.00	\$0.00	\$478,827.05	\$141,244.95
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	\$767,143.75	\$769,388.47	\$768,829.68	\$0.00	\$0.00	\$0.00	\$6,741,165.90	\$1,484,107.10
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	\$433,862.09	\$396,008.39	\$396,015.36	\$0.00	\$0.00	\$0.00	\$3,588,596.29	\$998,349.71
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	\$164,379.77	\$164,868.94	\$165,749.15	\$0.00	\$0.00	\$0.00	\$1,510,101.95	\$656,049.05
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$58,500.00	-\$39,300.00
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	\$164,379.77	\$164,868.94	\$164,749.15	\$0.00	\$0.00	\$0.00	\$1,451,601.95	\$695,349.05
79	Otros Ingresos	\$853,000.00	\$31,794.37	\$23,708.43	\$0.00	\$89,643.32	\$139,816.71	\$72,618.18	\$137,463.39	\$171,000.64	\$140,564.36	\$0.00	\$0.00	\$0.00	\$806,609.40	\$46,390.60
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	\$137,463.39	\$171,000.64	\$140,564.36	\$0.00	\$0.00	\$0.00	\$806,609.40	\$46,390.60
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	\$137,463.39	\$171,000.64	\$140,564.36	\$0.00	\$0.00	\$0.00	\$806,609.40	\$46,390.60
79-01-01-01	CUENTA 0500206786 BANORTE	\$50,000.00	\$20,189.37	\$0.00	\$0.00	\$37,101.50	\$0.00	\$0.00	\$59,014.70	\$15,531.56	\$13,458.40	\$0.00	\$0.00	\$0.00	\$145,295.53	-\$95,295.53
79-01-01-02	OTROS RENDIMIENTOS	\$3,000.00	\$497.71	\$23.46	\$0.00	\$51.26	\$0.00	\$0.00	\$2,332.11	\$0.00	\$13.03	\$0.00	\$0.00	\$0.00	\$2,917.57	\$82.43
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	\$76,116.58	\$155,469.08	\$127,092.93	\$0.00	\$0.00	\$0.00	\$658,396.30	\$141,603.70



Usr: administrador
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 13/oct./2020
hora de Impresión | 09:25 a. 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	\$149,500,000.00	\$8,750,000.00	\$8,750,000.00	\$8,750,000.00	\$8,750,000.00	\$13,250,000.00	\$8,750,000.00	\$48,750,000...	\$4,375,000.00	\$8,750,000.00	\$0.00	\$0.00	\$0.00	\$118,875,000.00	\$30,625,000...
93-01	Subsidios Municipio de Chihuahua	\$149,500,000.00	\$8,750,000.00	\$8,750,000.00	\$8,750,000.00	\$8,750,000.00	\$13,250,000.00	\$8,750,000.00	\$48,750,000...	\$4,375,000.00	\$8,750,000.00	\$0.00	\$0.00	\$0.00	\$118,875,000.00	\$30,625,000...
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	\$8,750,000.00	\$4,375,000.00	\$8,750,000.00	\$0.00	\$0.00	\$0.00	\$74,375,000.00	\$30,625,000...
93-01-03	Subsidios Extraordinarios	\$44,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$40,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,500,000.00	\$0.00
Total		\$342,138,529.00	\$25,111,896.49	\$23,301,656.00	\$26,847,229.81	\$24,648,964.14	\$31,663,563.71	\$20,725,832.62	\$70,163,519.43	\$22,864,377.47	\$25,707,068.79	\$0.00	\$0.00	\$0.00	\$271,034,108.46	\$71,104,420.54