



Instituto Municipal de Pensiones  
CHIHUAHUA  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2020

Usr: administrador  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 19/ene./2021  
hora de Impresión 02:25 p. m.

| Rubro de Ingreso |                                       | Presupuesto Vigente | Ene             | Feb             | Mar             | Abr             | May             | Jun             | Jul             | Ago             | Sep             | Oct             | Nov             | Dic             | Total            | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------------------|
| 62               | Aprovechamientos Patrimoniales        | \$37,000.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$37,000.00     | \$37,000.00      | \$0.00                       |
| 62-01            | Aprovechamientos Patrimoniales, T     | \$37,000.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$37,000.00     | \$37,000.00      | \$0.00                       |
| 62-01-02         | FRACC. MAJALCA CLAVE CATAS            | \$37,000.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$37,000.00     | \$37,000.00      | \$0.00                       |
| 71               | Ingresos por Venta de Bienes y Presta | \$201,930,942.07    | \$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 | \$17,428,507... | \$16,722,146... | \$17,937,890.66 | \$201,930,942.07 | \$0.00                       |
| 71-01            | APORTACIÓN INSTITUCIONAL              | \$98,547,949.63     | \$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  | \$8,512,658.08  | \$8,158,477.45  | \$8,748,709.98  | \$98,547,949.63  | \$0.00                       |
| 71-01-01         | Ayuntamiento de chihuahua             | \$80,940,664.48     | \$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  | \$7,018,778.81  | \$6,674,098.38  | \$7,251,919.00  | \$80,940,664.48  | \$0.00                       |
| 71-01-02         | ORGANISMOS                            | \$17,607,285.15     | \$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  | \$1,493,879.27  | \$1,484,379.07  | \$1,496,790.98  | \$17,607,285.15  | \$0.00                       |
| 71-01-02-01      | Consejo de Urbanización Municipa      | \$1,474,294.94      | \$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    | \$117,789.20    | \$114,289.20    | \$130,942.07    | \$1,474,294.94   | \$0.00                       |
| 71-01-02-02      | Sistema para el Desarrollo Integra    | \$1,822,051.19      | \$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    | \$147,808.43    | \$148,024.50    | \$148,936.15    | \$1,822,051.19   | \$0.00                       |
| 71-01-02-03      | Instituto Municipal de Cultura        | \$1,797,714.91      | \$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    | \$151,093.50    | \$150,269.70    | \$148,434.77    | \$1,797,714.91   | \$0.00                       |
| 71-01-02-04      | Insututuo Municipal de Planeación     | \$499,046.37        | \$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     | \$41,537.68     | \$41,571.77     | \$36,211.79     | \$499,046.37     | \$0.00                       |
| 71-01-02-05      | Centro de Atención y Prevención F     | \$374,255.85        | \$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     | \$31,076.13     | \$28,762.97     | \$28,823.46     | \$374,255.85     | \$0.00                       |
| 71-01-02-06      | Fideicomiso Seguridad Publica         | \$788,614.35        | \$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     | \$67,733.22     | \$66,507.80     | \$64,471.30     | \$788,614.35     | \$0.00                       |
| 71-01-02-07      | Instituto Municipal del Deporte y la  | \$1,145,116.07      | \$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    | \$105,604.76    | \$109,335.46    | \$109,626.94    | \$1,145,116.07   | \$0.00                       |
| 71-01-02-08      | Instituto Municipal de las Mujeres    | \$645,627.78        | \$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     | \$53,766.58     | \$53,902.73     | \$59,131.42     | \$645,627.78     | \$0.00                       |
| 71-01-02-09      | Pensionados y Jubilados               | \$9,060,563.69      | \$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    | \$777,469.77    | \$771,714.94    | \$770,213.08    | \$9,060,563.69   | \$0.00                       |
| 71-02            | APORTACIÓN DERECHOHABIENTE            | \$103,382,992.44    | \$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  | \$8,915,849.86  | \$8,563,668.91  | \$9,189,180.68  | \$103,382,992.44 | \$0.00                       |
| 71-02-01         | Ayuntamiento de chihuahua             | \$80,940,664.48     | \$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  | \$7,018,778.81  | \$6,674,098.38  | \$7,251,919.00  | \$80,940,664.48  | \$0.00                       |
| 71-02-02         | ORGANISMOS                            | \$22,442,327.96     | \$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  | \$1,897,071.05  | \$1,889,570.53  | \$1,937,261.68  | \$22,442,327.96  | \$0.00                       |
| 71-02-02-01      | Consejo de Urbanización Municipa      | \$1,476,406.29      | \$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    | \$119,596.72    | \$116,096.72    | \$131,845.79    | \$1,476,406.29   | \$0.00                       |
| 71-02-02-02      | Sistema para el Desarrollo Integra    | \$1,822,051.19      | \$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    | \$147,808.43    | \$148,024.50    | \$148,936.15    | \$1,822,051.19   | \$0.00                       |
| 71-02-02-03      | Instituto Municipal de Cultura        | \$1,797,714.91      | \$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    | \$151,093.50    | \$150,269.70    | \$148,434.77    | \$1,797,714.91   | \$0.00                       |
| 71-02-02-04      | Insututuo Municipal de Planeación     | \$499,046.37        | \$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     | \$41,537.68     | \$41,571.77     | \$36,211.79     | \$499,046.37     | \$0.00                       |
| 71-02-02-05      | Centro de Atención y Prevención F     | \$374,255.85        | \$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     | \$31,076.13     | \$28,762.97     | \$28,823.46     | \$374,255.85     | \$0.00                       |
| 71-02-02-06      | Fideicomiso Seguridad Publica         | \$788,614.34        | \$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     | \$67,733.22     | \$66,507.80     | \$64,471.30     | \$788,614.34     | \$0.00                       |
| 71-02-02-07      | Instituto Municipal del Deporte y la  | \$1,145,116.07      | \$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    | \$105,604.76    | \$109,335.46    | \$109,626.94    | \$1,145,116.07   | \$0.00                       |
| 71-02-02-08      | Instituto Municipal de las Mujeres    | \$645,627.75        | \$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     | \$53,766.57     | \$53,902.73     | \$59,131.40     | \$645,627.75     | \$0.00                       |
| 71-02-02-09      | Pensionados y Jubilados               | \$9,060,563.69      | \$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    | \$777,469.77    | \$771,714.94    | \$770,213.08    | \$9,060,563.69   | \$0.00                       |
| 71-02-02-10      | IMPE                                  | \$4,832,931.50      | \$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    | \$401,384.27    | \$403,383.94    | \$439,567.00    | \$4,832,931.50   | \$0.00                       |
| 73               | Ingresos por Venta de Bienes y Presta | \$2,250,913.77      | \$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    | \$166,600.66    | \$388,165.51    | \$186,045.65    | \$2,250,913.77   | \$0.00                       |
| 73-01            | Ingresos por Participaciones en Lic   | \$90,500.00         | \$10,500.00     | \$45,000.00     | \$2,000.00      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$1,000.00      | \$0.00          | \$11,000.00     | \$21,000.00     | \$90,500.00      | \$0.00                       |
| 73-02            | Ingresos por Servicios Administrati   | \$2,160,413.77      | \$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    | \$166,600.66    | \$377,165.51    | \$165,045.65    | \$2,160,413.77   | \$0.00                       |
| 79               | Otros Ingresos                        | \$1,042,820.93      | \$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    | \$105,210.24    | \$79,671.09     | \$51,330.20     | \$1,042,820.93   | \$0.00                       |
| 79-01            | Otros Ingresos, Intereses Ganados     | \$1,042,820.93      | \$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    | \$105,210.24    | \$79,671.09     | \$51,330.20     | \$1,042,820.93   | \$0.00                       |
| 79-01-01         | Intereses mesa de dinero              | \$1,042,820.93      | \$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    | \$105,210.24    | \$79,671.09     | \$51,330.20     | \$1,042,820.93   | \$0.00                       |



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Al 31/dic./2020

Fecha y | 19/ene./2021  
hora de Impresión | 02:25 p. m.

| Rubro de Ingreso |                                     | Presupuesto Vigente | Ene             | Feb             | Mar             | Abr             | May             | Jun             | Jul             | Ago             | Sep             | Oct             | Nov             | Dic             | Total            | Diferencia (Vigente - Total) |
|------------------|-------------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------------------|
| 79-01-01-01      | CUENTA 0500206786 BANORTE           | \$183,521.95        | \$20,189.37     | \$0.00          | \$0.00          | \$37,101.50     | \$0.00          | \$0.00          | \$59,014.70     | \$15,531.56     | \$13,458.40     | \$12,224.60     | \$12,889.24     | \$13,112.58     | \$183,521.95     | \$0.00                       |
| 79-01-01-02      | OTROS RENDIMIENTOS                  | \$5,150.39          | \$497.71        | \$23.46         | \$0.00          | \$51.26         | \$0.00          | \$0.00          | \$2,332.11      | \$0.00          | \$13.03         | \$0.00          | -\$43.58        | \$2,276.40      | \$5,150.39       | \$0.00                       |
| 79-01-01-03      | Cuenta Santander 65-50634103-5      | \$854,148.59        | \$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    | \$92,985.64     | \$66,825.43     | \$35,941.22     | \$854,148.59     | \$0.00                       |
| 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  | \$13,125,000... | \$8,750,000.00  | \$8,750,000.00  | \$149,500,000.00 | \$0.00                       |
| 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  | \$13,125,000... | \$8,750,000.00  | \$8,750,000.00  | \$149,500,000.00 | \$0.00                       |
| 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  | \$13,125,000... | \$8,750,000.00  | \$8,750,000.00  | \$105,000,000.00 | \$0.00                       |
| 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            |                                     | \$354,761,676.77    | \$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 | \$30,825,318.84 | \$25,939,982.96 | \$26,962,266.51 | \$354,761,676.77 | \$0.00                       |