

Instituto Municipal de Pensiones CHIHUAHUA Estado Analítico Mensual de Ingresos

Al 31/mar./2021

Fecha y 09/abr./2021

hora de Impresión 02:44 p.m.

	Rubro de Ingreso	Presupuesto Vigente		Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
71	Ingresos por Venta de Bienes y Presta	\$203,785,663.00	\$17,629,163	\$16,224,920	\$20,461,178	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,315,263.45 \$149,470,39
71-01	APORTACIÓN INSTITUCIONAL	\$99.454.223.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,537,267.98 \$72,916,955
71-01-01	Ayuntamiento de chihuahua	\$81,594,381.00		\$6,724,341.45	\$8,465,458.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,893,152.61 \$59,701,228
71-01-02	ORGANISMOS	\$17,859,842.00		\$1,543,893.99	\$1,560,135.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,644,115.37 \$13,215,726
71-01-02-	Consejo de Urbanización Municipa	\$1,511,333.00	\$123,022.35	\$123,986.85	\$124,702.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,711.26 \$1,139,621.74
71-01-02-	Sistema para el Desarrollo Integra	\$1,873,104.00	\$166,314.12	\$165,642.44	\$165,484.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,440.78 \$1,375,663.22
71-01-02-	Instituto Municipal de Cultura	\$1,833,167.00	\$144,690.83	\$147,744.76		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,482.33 \$1,387,684.67
 71-01-02-	Instututo Municipal de Planeación	\$516,426.00	\$32,226.94	\$32,062.14	\$32,002.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,291.76 \$420,134.24
71-01-02-	Centro de Atención y Prevención F	\$388,407.00	\$27,781.12	\$28,494.96	\$36,535.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,811.40 \$295,595.60
71-01-02-	Fideicomiso Seguridad Publica	\$802,267.00	\$67,585.21	\$67,098.48	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,683.69 \$601,583.31
71-01-02-	Instituto Municipal del Deporte y la	\$1,115,947.00	\$109,079.89	\$113,334.13	\$113,892.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,306.42 \$779,640.58
 71-01-02-	Instituto Municipal de las Mujeres	\$651,205.00	\$53,044.20	\$52,902.72	\$52,902.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,849.64 \$492,355.36
71-01-02-	Pensionados y Jubilados	\$9,167,986.00	\$816,340.98	\$812,627.51	\$815,569.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444,538.09 \$6,723,447.91
71-02	APORTACIÓN DERECHOHABIENTE	\$104,331,440.00	\$9,385,725.85	\$7,956,685.39	\$10,435,584	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,777,995.47 \$76,553,444
71-02-01	Ayuntamiento de chihuahua	\$81,594,381.00	\$7,427,693.83	\$6,000,000.00	\$8,465,458.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,893,152.61 \$59,701,228
71-02-02	ORGANISMOS	\$22,737,059.00	\$1,958,032.02	\$1,956,685.39	\$1,970,125.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,884,842.86 \$16,852,216
71-02-02-	Consejo de Urbanización Municipa	\$1,508,059.00	\$123,022.35	\$123,986.85	\$124,702.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,711.26 \$1,136,347.74
71-02-02-	Sistema para el Desarrollo Integra	\$1,873,104.00	\$166,314.12	\$165,642.44	\$165,484.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,440.77 \$1,375,663.23
71-02-02-	Instituto Municipal de Cultura	\$1,833,167.00	\$144,690.83	\$147,744.76	\$153,046.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,482.32 \$1,387,684.68
71-02-02-	Instututo Municipal de Planeación	\$516,426.00	\$32,226.94	\$32,062.14	\$32,002.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,291.76 \$420,134.24
71-02-02-	Centro de Atención y Prevención F	\$388,407.00	\$27,781.12	\$28,494.95	\$36,535.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,811.39 \$295,595.61
71-02-02-	Fideicomiso Seguridad Publica	\$802,267.00	\$67,585.21	\$67,098.48	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,683.69 \$601,583.31
71-02-02-	Instituto Municipal del Deporte y la	\$1,115,947.00	\$109,079.89	\$113,334.13	\$113,892.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,306.42 \$779,640.58
71-02-02-	Instituto Municipal de las Mujeres	\$651,205.00	\$53,044.21	\$52,902.72	\$52,902.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,849.65 \$492,355.35
71-02-02-	Pensionados y Jubilados	\$9,167,986.00	\$816,340.98	\$812,627.51	\$815,569.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444,538.09 \$6,723,447.91
71-02-02-	IMPE	\$4,880,491.00	\$417,946.37	\$412,791.41	\$409,989.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,727.51 \$3,639,763.49
73	Ingresos por Venta de Bienes y Presta	\$1,993,966.00	\$179,438.84	\$177,142.97	\$182,273.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,855.23 \$1,455,110.77
73-01	Ingresos por Participaciónes en Lic	\$58,500.00	\$4,500.00	\$3,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00 \$43,500.00
73-02	Ingresos por Servicios Administrati	\$1,935,466.00	\$174,938.84	\$174,142.97	\$174,773.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,855.23 \$1,411,610.77
79	Otros Ingresos	\$653,000.00	\$20,193.85	\$28,791.01	\$10,082.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,067.85 \$593,932.15
79-01	Otros Ingresos, Intereses Ganados	\$653,000.00	\$20,193.85	\$28,791.01	\$10,082.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,067.85 \$593,932.15
79-01-01	Intereses mesa de dinero	\$653,000.00	\$20,193.85	\$28,791.01	\$10,082.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,067.85 \$593,932.15
79-01-01-	CUENTA 0500206786 BANORTE	\$50,000.00	\$12,447.96	\$11,525.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,973.71 \$26,026.29
79-01-01-	OTROS RENDIMIENTOS	\$3,000.00	\$206.27	\$119.65	\$295.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.85 \$2,378.15
79-01-01-	Cuenta Santander 65-50634103-5	\$600,000.00	\$7,539.62	\$17,145.61	\$9,787.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,472.29 \$565,527.71



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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
93	Subsidios y Subvenciones	\$150,000,000.00	\$12,500,000	\$12,500,000	\$12,500,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500,000.00 \$112,500,00
93-01	Subsidios Municipio de Chihuahua	\$150,000,000.00	\$12,500,000	\$12,500,000	\$12,500,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500,000.00 \$112,500,00
93-01-01	Subsidio Ordinario para Servicio Me	\$150,000,000.00	\$12,500,000	\$12,500,000	\$12,500,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500,000.00 \$112,500,00
	Total	\$356,432,629.00	\$30,328,796.56	\$28,930,854.81	\$33,153,535.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,413,186.53 \$264,019,442