

<div><div><div><div></div></div><div>Usr: administrador</div></div><div><div>Rep: rptAnaliticoPresupuestoIngresos</div></div></div>		<div><div><div>Instituto Municipal de Pensiones</div><div>CHIHUAHUA</div><div>Estado Analítico Mensual de Ingresos</div><div>Al 30/jun./2021</div></div></div>														<div>Fecha y hora de Impresión</div> <div>08/jul./202111:08 a. m.</div>	
		Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	-\$15,100.00
62-08	Aprovechamientos Patrimoniales, E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	-\$15,100.00
62-08-1	vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	-\$15,100.00
62-08-1-01	Automoviles Y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	-\$15,100.00
71	Ingresos por Venta de Bienes y Presta	\$203,785,663.00	\$17,629,163...	\$16,224,920...	\$20,461,178...	\$17,486,228...	\$17,808,755.74	\$17,968,280...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,578,527.79	\$96,207,135...
71-01	APORTACIÓN INSTITUCIONAL	\$99,454,223.00	\$8,243,438.02	\$8,268,235.44	\$10,025,594...	\$8,530,624.87	\$8,691,710.52	\$8,771,899.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,531,502.46	\$46,922,720...
71-01-01	Ayuntamiento de chihuahua	\$81,594,381.00	\$6,703,352.38	\$6,724,341.45	\$8,465,458.78	\$6,974,396.36	\$7,136,799.03	\$7,149,629.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,153,977.59	\$38,440,403...
71-01-02	ORGANISMOS	\$17,859,842.00	\$1,540,085.64	\$1,543,893.99	\$1,560,135.74	\$1,556,228.51	\$1,554,911.49	\$1,622,269.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,377,524.87	\$8,482,317.13
71-01-02-	Consejo de Urbanización Municipa	\$1,511,333.00	\$123,022.35	\$123,986.85	\$124,702.06	\$124,717.38	\$121,444.44	\$125,725.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,598.44	\$767,734.56
71-01-02-	Sistema para el Desarrollo Integra	\$1,873,104.00	\$166,314.12	\$165,642.44	\$165,484.22	\$168,651.15	\$163,223.62	\$164,877.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,193.37	\$878,910.63
71-01-02-	Instituto Municipal de Cultura	\$1,833,167.00	\$144,690.83	\$147,744.76	\$153,046.74	\$149,501.66	\$149,697.75	\$149,945.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,627.54	\$938,539.46
71-01-02-	Instututo Municipal de Planeación	\$516,426.00	\$32,226.94	\$32,062.14	\$32,002.68	\$32,170.86	\$31,081.92	\$32,193.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,737.69	\$324,688.31
71-01-02-	Centro de Atención y Prevención F	\$388,407.00	\$27,781.12	\$28,494.96	\$36,535.32	\$35,913.58	\$36,640.56	\$36,640.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,006.10	\$186,400.90
71-01-02-	Fideicomiso Seguridad Publica	\$802,267.00	\$67,585.21	\$67,098.48	\$66,000.00	\$66,456.58	\$77,126.01	\$108,995.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,261.64	\$349,005.36
71-01-02-	Instituto Municipal del Deporte y la	\$1,115,947.00	\$109,079.89	\$113,334.13	\$113,892.40	\$110,421.73	\$108,948.38	\$105,868.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,544.54	\$454,402.46
71-01-02-	Instituto Municipal de las Mujeres	\$651,205.00	\$53,044.20	\$52,902.72	\$52,902.72	\$54,202.72	\$51,213.84	\$61,878.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,144.40	\$325,060.60
71-01-02-	Pensionados y Jubilados	\$9,167,986.00	\$816,340.98	\$812,627.51	\$815,569.60	\$814,192.85	\$815,534.97	\$836,145.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910,411.15	\$4,257,574.85
71-02	APORTACIÓN DERECHOHABIENTE	\$104,331,440.00	\$9,385,725.85	\$7,956,685.39	\$10,435,584...	\$8,955,603.35	\$9,117,045.22	\$9,196,381.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,047,025.33	\$49,284,414...
71-02-01	Ayuntamiento de chihuahua	\$81,594,381.00	\$7,427,693.83	\$6,000,000.00	\$8,465,458.78	\$6,974,396.36	\$7,136,799.03	\$7,149,629.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,153,977.59	\$38,440,403...
71-02-02	ORGANISMOS	\$22,737,059.00	\$1,958,032.02	\$1,956,685.39	\$1,970,125.45	\$1,981,206.99	\$1,980,246.19	\$2,046,751.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,893,047.74	\$10,844,011...
71-02-02-	Consejo de Urbanización Municipa	\$1,508,059.00	\$123,022.35	\$123,986.85	\$124,702.06	\$124,717.38	\$121,444.44	\$125,725.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,598.44	\$764,460.56
71-02-02-	Sistema para el Desarrollo Integra	\$1,873,104.00	\$166,314.12	\$165,642.44	\$165,484.21	\$168,651.15	\$163,223.62	\$164,877.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,193.36	\$878,910.64
71-02-02-	Instituto Municipal de Cultura	\$1,833,167.00	\$144,690.83	\$147,744.76	\$153,046.73	\$149,501.66	\$149,697.75	\$149,945.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,627.53	\$938,539.47
71-02-02-	Instututo Municipal de Planeación	\$516,426.00	\$32,226.94	\$32,062.14	\$32,002.68	\$32,170.86	\$31,081.92	\$32,193.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,737.69	\$324,688.31
71-02-02-	Centro de Atención y Prevención F	\$388,407.00	\$27,781.12	\$28,494.95	\$36,535.32	\$35,913.58	\$36,640.56	\$36,640.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,006.09	\$186,400.91
71-02-02-	Fideicomiso Seguridad Publica	\$802,267.00	\$67,585.21	\$67,098.48	\$66,000.00	\$66,456.58	\$77,126.01	\$108,995.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,261.64	\$349,005.36
71-02-02-	Instituto Municipal del Deporte y la	\$1,115,947.00	\$109,079.89	\$113,334.13	\$113,892.40	\$110,421.73	\$108,948.37	\$105,868.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,544.53	\$454,402.47
71-02-02-	Instituto Municipal de las Mujeres	\$651,205.00	\$53,044.21	\$52,902.72	\$52,902.72	\$54,202.73	\$51,213.84	\$61,878.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,144.41	\$325,060.59
71-02-02-	Pensionados y Jubilados	\$9,167,986.00	\$816,340.98	\$812,627.51	\$815,569.60	\$814,192.85	\$815,534.97	\$836,145.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910,411.15	\$4,257,574.85
71-02-02-	IMPE	\$4,880,491.00	\$417,946.37	\$412,791.41	\$409,989.73	\$424,978.47	\$425,334.71	\$424,482.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515,522.90	\$2,364,968.10
73	Ingresos por Venta de Bienes y Presta	\$1,993,966.00	\$179,438.84	\$177,142.97	\$182,273.42	\$175,478.39	\$174,765.97	\$179,182.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,282.05	\$925,683.95
73-01	Ingresos por Participaciones en Lic	\$58,500.00	\$4,500.00	\$3,000.00	\$7,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$42,500.00
73-02	Ingresos por Servicios Administrati	\$1,935,466.00	\$174,938.84	\$174,142.97	\$174,773.42	\$174,478.39	\$174,765.97	\$179,182.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,282.05	\$883,183.95
79	Otros Ingresos	\$653,000.00	\$20,193.85	\$28,791.01	\$10,082.99	\$34,881.90	\$12,629.59	\$93,977.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,557.21	\$452,442.79
79-01	Otros Ingresos, Intereses Ganados	\$653,000.00	\$20,193.85	\$28,791.01	\$10,082.99	\$34,881.90	\$12,629.59	\$78,877.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,457.21	\$467,542.79



Instituto Municipal de Pensiones
CHIHUAHUA

Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Usr: administrador
Rep: rptAnaliticoPresupuestoIngresos

Fecha y
hora de Impresión

08/jul./2021
11:08 a. 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	Intereses mesa de dinero	\$653,000.00	\$20,193.85	\$28,791.01	\$10,082.99	\$34,881.90	\$12,629.59	\$78,877.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,457.21	\$467,542.79
79-01-01-01	CUENTA 0500206786 BANORTE	\$50,000.00	\$12,447.96	\$11,525.75	\$0.00	\$24,382.56	\$12,051.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,407.96	-\$10,407.96
79-01-01-02	OTROS RENDIMIENTOS	\$3,000.00	\$206.27	\$119.65	\$295.93	\$0.23	\$577.90	\$384.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.50	\$1,415.50
79-01-01-03	Cuenta Santander 65-50634103-5	\$600,000.00	\$7,539.62	\$17,145.61	\$9,787.06	\$10,499.11	\$0.00	\$78,493.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,464.75	\$476,535.25
79-02	Otros Ingresos, Otros Ingresos y Beneficios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	-\$15,100.00
79-02-02	DONACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	-\$15,100.00
79-02-02-01	MUNICIPIO DE CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	-\$15,100.00
93	Subsidios y Subvenciones	\$195,000,000.00	\$12,500,000.00	\$12,500,000.00	\$12,500,000.00	\$12,500,000.00	\$32,500,000.00	\$37,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000,000.00	\$75,000,000.00
93-01	Subsidios Municipio de Chihuahua	\$195,000,000.00	\$12,500,000.00	\$12,500,000.00	\$12,500,000.00	\$12,500,000.00	\$32,500,000.00	\$37,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000,000.00	\$75,000,000.00
93-01-01	Subsidio Ordinario para Servicio Municipal	\$150,000,000.00	\$12,500,000.00	\$12,500,000.00	\$12,500,000.00	\$12,500,000.00	\$12,500,000.00	\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000,000.00	\$75,000,000.00
93-01-03	Subsidios Extraordinarios	\$45,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000,000.00	\$0.00
Total		\$401,432,629.00	\$30,328,796.56	\$28,930,854.81	\$33,153,535.16	\$30,196,588.51	\$50,496,151.30	\$55,756,540.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,862,467.05	\$172,570,161.00