

 Usr: administrador Rep: rptAnaliticoPresupuestoIngresos Instituto Municipal de Pensiones CHIHUAHUA Estado Analítico Mensual de Ingresos AI 30/sep./2021 Fecha y 13/oct./2021 hora de Impresión 10:23 a. 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	\$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	\$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	\$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	\$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	\$211,352,951.98	\$17,629,163...	\$16,224,920...	\$20,461,178...	\$17,486,228...	\$17,808,755.74	\$17,968,280...	\$18,863,731...	\$22,124,794...	\$17,010,462.04	\$0.00	\$0.00	\$0.00	\$165,577,515.69	\$45,775,436...
71-01	APORTACIÓN INSTITUCIONAL	\$103,169,985.36	\$8,243,438.02	\$8,268,235.44	\$10,025,594...	\$8,530,624.87	\$8,691,710.52	\$8,771,899.09	\$9,199,223.31	\$10,851,599...	\$8,298,321.78	\$0.00	\$0.00	\$0.00	\$80,880,647.50	\$22,289,337...
71-01-01	Ayuntamiento de chihuahua	\$84,750,356.16	\$6,703,352.38	\$6,724,341.45	\$8,465,458.78	\$6,974,396.36	\$7,136,799.03	\$7,149,629.59	\$7,598,719.82	\$9,252,296.11	\$6,758,622.88	\$0.00	\$0.00	\$0.00	\$66,763,616.40	\$17,986,739...
71-01-02	ORGANISMOS	\$18,419,629.20	\$1,540,085.64	\$1,543,893.99	\$1,560,135.74	\$1,556,228.51	\$1,554,911.49	\$1,622,269.50	\$1,600,503.49	\$1,599,303.84	\$1,539,698.90	\$0.00	\$0.00	\$0.00	\$14,117,031.10	\$4,302,598.10
71-01-02-	Consejo de Urbanización Municipa	\$1,512,602.84	\$123,022.35	\$123,986.85	\$124,702.06	\$124,717.38	\$121,444.44	\$125,725.36	\$139,282.32	\$126,936.58	\$120,323.15	\$0.00	\$0.00	\$0.00	\$1,130,140.49	\$382,462.35
71-01-02-	Sistema para el Desarrollo Integra	\$1,936,976.03	\$166,314.12	\$165,642.44	\$165,484.22	\$168,651.15	\$163,223.62	\$164,877.82	\$162,322.66	\$163,146.01	\$156,667.86	\$0.00	\$0.00	\$0.00	\$1,476,329.90	\$460,646.13
71-01-02-	Instituto Municipal de Cultura	\$1,801,538.44	\$144,690.83	\$147,744.76	\$153,046.74	\$149,501.66	\$149,697.75	\$149,945.80	\$143,091.32	\$139,162.25	\$136,834.48	\$0.00	\$0.00	\$0.00	\$1,313,715.59	\$487,822.85
71-01-02-	Instututo Municipal de Planeación	\$438,539.23	\$32,226.94	\$32,062.14	\$32,002.68	\$32,170.86	\$31,081.92	\$32,193.15	\$31,624.04	\$31,368.88	\$32,671.79	\$0.00	\$0.00	\$0.00	\$287,402.40	\$151,136.83
71-01-02-	Centro de Atención y Prevención F	\$403,207.29	\$27,781.12	\$28,494.96	\$36,535.32	\$35,913.58	\$36,640.56	\$36,640.56	\$39,364.94	\$41,472.54	\$38,468.07	\$0.00	\$0.00	\$0.00	\$321,311.65	\$81,895.64
71-01-02-	Fideicomiso Seguridad Publica	\$858,724.00	\$67,585.21	\$67,098.48	\$66,000.00	\$66,456.58	\$77,126.01	\$108,995.36	\$71,184.44	\$70,638.00	\$4,623.36	\$0.00	\$0.00	\$0.00	\$599,707.44	\$259,016.56
71-01-02-	Instituto Municipal del Deporte y la	\$1,250,404.23	\$109,079.89	\$113,334.13	\$113,892.40	\$110,421.73	\$108,948.38	\$105,868.01	\$123,881.77	\$120,990.89	\$142,795.38	\$0.00	\$0.00	\$0.00	\$1,049,212.58	\$201,191.65
71-01-02-	Instituto Municipal de las Mujeres	\$650,733.31	\$53,044.20	\$52,902.72	\$52,902.72	\$54,202.72	\$51,213.84	\$61,878.20	\$53,253.49	\$52,520.14	\$50,433.31	\$0.00	\$0.00	\$0.00	\$482,351.34	\$168,381.97
71-01-02-	Pensionados y Jubilados	\$9,566,903.83	\$816,340.98	\$812,627.51	\$815,569.60	\$814,192.85	\$815,534.97	\$836,145.24	\$836,498.51	\$853,068.55	\$856,881.50	\$0.00	\$0.00	\$0.00	\$7,456,859.71	\$2,110,044.12
71-02	APORTACIÓN DERECHOHABIENTE	\$108,182,966.62	\$9,385,725.85	\$7,956,685.39	\$10,435,584...	\$8,955,603.35	\$9,117,045.22	\$9,196,381.29	\$9,664,507.94	\$11,273,194...	\$8,712,140.26	\$0.00	\$0.00	\$0.00	\$84,696,868.19	\$23,486,098...
71-02-01	Ayuntamiento de chihuahua	\$84,750,356.16	\$7,427,693.83	\$6,000,000.00	\$8,465,458.78	\$6,974,396.36	\$7,136,799.03	\$7,149,629.59	\$7,598,719.82	\$9,252,296.11	\$6,758,622.88	\$0.00	\$0.00	\$0.00	\$66,763,616.40	\$17,986,739...
71-02-02	ORGANISMOS	\$23,432,610.46	\$1,958,032.02	\$1,956,685.39	\$1,970,125.45	\$1,981,206.99	\$1,980,246.19	\$2,046,751.70	\$2,065,788.12	\$2,020,898.55	\$1,953,517.38	\$0.00	\$0.00	\$0.00	\$17,933,251.79	\$5,499,358.67
71-02-02-	Consejo de Urbanización Municipa	\$1,511,238.68	\$123,022.35	\$123,986.85	\$124,702.06	\$124,717.38	\$121,444.44	\$125,725.36	\$139,282.32	\$126,936.58	\$120,323.15	\$0.00	\$0.00	\$0.00	\$1,130,140.49	\$381,098.19
71-02-02-	Sistema para el Desarrollo Integra	\$1,936,976.02	\$166,314.12	\$165,642.44	\$165,484.21	\$168,651.15	\$163,223.62	\$164,877.82	\$162,322.66	\$163,146.01	\$156,667.86	\$0.00	\$0.00	\$0.00	\$1,476,329.89	\$460,646.13
71-02-02-	Instituto Municipal de Cultura	\$1,801,538.43	\$144,690.83	\$147,744.76	\$153,046.73	\$149,501.66	\$149,697.75	\$149,945.80	\$143,091.32	\$139,162.25	\$136,834.48	\$0.00	\$0.00	\$0.00	\$1,313,715.58	\$487,822.85
71-02-02-	Instututo Municipal de Planeación	\$438,539.23	\$32,226.94	\$32,062.14	\$32,002.68	\$32,170.86	\$31,081.92	\$32,193.15	\$31,624.04	\$31,368.88	\$32,671.79	\$0.00	\$0.00	\$0.00	\$287,402.40	\$151,136.83
71-02-02-	Centro de Atención y Prevención F	\$403,207.28	\$27,781.12	\$28,494.95	\$36,535.32	\$35,913.58	\$36,640.56	\$36,640.56	\$39,364.94	\$41,472.54	\$38,468.07	\$0.00	\$0.00	\$0.00	\$321,311.64	\$81,895.64
71-02-02-	Fideicomiso Seguridad Publica	\$858,724.00	\$67,585.21	\$67,098.48	\$66,000.00	\$66,456.58	\$77,126.01	\$108,995.36	\$71,184.44	\$70,638.00	\$4,623.36	\$0.00	\$0.00	\$0.00	\$599,707.44	\$259,016.56
71-02-02-	Instituto Municipal del Deporte y la	\$1,250,404.22	\$109,079.89	\$113,334.13	\$113,892.40	\$110,421.73	\$108,948.37	\$105,868.01	\$123,881.77	\$120,990.89	\$142,795.38	\$0.00	\$0.00	\$0.00	\$1,049,212.57	\$201,191.65
71-02-02-	Instituto Municipal de las Mujeres	\$650,733.30	\$53,044.21	\$52,902.72	\$52,902.72	\$54,202.73	\$51,213.84	\$61,878.19	\$53,253.47	\$52,520.14	\$50,433.30	\$0.00	\$0.00	\$0.00	\$482,351.32	\$168,381.98
71-02-02-	Pensionados y Jubilados	\$9,566,903.83	\$816,340.98	\$812,627.51	\$815,569.60	\$814,192.85	\$815,534.97	\$836,145.24	\$836,498.51	\$853,068.55	\$856,881.50	\$0.00	\$0.00	\$0.00	\$7,456,859.71	\$2,110,044.12
71-02-02-	IMPE	\$5,014,345.47	\$417,946.37	\$412,791.41	\$409,989.73	\$424,978.47	\$425,334.71	\$424,482.21	\$465,284.65	\$421,594.71	\$413,818.49	\$0.00	\$0.00	\$0.00	\$3,816,220.75	\$1,198,124.72
73	Ingresos por Venta de Bienes y Presta	\$2,073,153.38	\$179,438.84	\$177,142.97	\$182,273.42	\$175,478.39	\$174,765.97	\$179,182.46	\$180,718.83	\$182,808.87	\$183,625.94	\$0.00	\$0.00	\$0.00	\$1,615,435.69	\$457,717.69
73-01	Ingresos por Participaciones en Lic	\$33,708.33	\$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	\$16,000.00	\$17,708.33
73-02	Ingresos por Servicios Administrati	\$2,039,445.05	\$174,938.84	\$174,142.97	\$174,773.42	\$174,478.39	\$174,765.97	\$179,182.46	\$180,718.83	\$182,808.87	\$183,625.94	\$0.00	\$0.00	\$0.00	\$1,599,435.69	\$440,009.36
79	Otros Ingresos	\$526,567.37	\$20,193.85	\$28,791.01	\$10,082.99	\$34,881.90	\$12,629.59	\$78,877.87	\$69,026.83	\$74,547.85	\$92,330.44	\$0.00	\$0.00	\$0.00	\$421,362.33	\$105,205.04
79-01	Otros Ingresos, Intereses Ganados	\$526,567.37	\$20,193.85	\$28,791.01	\$10,082.99	\$34,881.90	\$12,629.59	\$78,877.87	\$69,026.83	\$74,547.85	\$92,330.44	\$0.00	\$0.00	\$0.00	\$421,362.33	\$105,205.04



Usr: administrador
Rep: rptAnaliticoPresupuestoIngresos

Instituto Municipal de Pensiones
CHIHUAHUA
Estado Analítico Mensual de Ingresos
AI 30/sep./2021

Fecha y 13/oct./2021
hora de Impresión 10:23 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	\$526,567.37	\$20,193.85	\$28,791.01	\$10,082.99	\$34,881.90	\$12,629.59	\$78,877.87	\$69,026.83	\$74,547.85	\$92,330.44	\$0.00	\$0.00	\$0.00	\$421,362.33	\$105,205.04
79-01-01-	CUENTA 0500206786 BANORTE	\$105,584.22	\$12,447.96	\$11,525.75	\$0.00	\$24,382.56	\$12,051.69	\$0.00	\$24,342.93	\$0.00	\$14,413.02	\$0.00	\$0.00	\$0.00	\$99,163.91	\$6,420.31
79-01-01-	OTROS RENDIMIENTOS	\$3,767.11	\$206.27	\$119.65	\$295.93	\$0.23	\$577.90	\$384.52	\$932.61	\$1.20	\$753.83	\$0.00	\$0.00	\$0.00	\$3,272.14	\$494.97
79-01-01-	Cuenta Santander 65-50634103-5	\$417,216.04	\$7,539.62	\$17,145.61	\$9,787.06	\$10,499.11	\$0.00	\$78,493.35	\$43,751.29	\$74,546.65	\$77,163.59	\$0.00	\$0.00	\$0.00	\$318,926.28	\$98,289.76
93	Subsidios y Subvenciones	\$210,000,000.00	\$12,500,000...	\$12,500,000...	\$12,500,000...	\$12,500,000...	\$32,500,000.00	\$37,500,000...	\$27,500,000...	\$12,500,000...	\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$172,500,000.00	\$37,500,000...
93-01	Subsidios Municipio de Chihuahua	\$210,000,000.00	\$12,500,000...	\$12,500,000...	\$12,500,000...	\$12,500,000...	\$32,500,000.00	\$37,500,000...	\$27,500,000...	\$12,500,000...	\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$172,500,000.00	\$37,500,000...
93-01-01	Subsidio Ordinario para Servicio Me	\$150,000,000.00	\$12,500,000...	\$12,500,000...	\$12,500,000...	\$12,500,000...	\$12,500,000.00	\$12,500,000...	\$12,500,000...	\$12,500,000...	\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$112,500,000.00	\$37,500,000...
93-01-03	Subsidios Extraordinarios	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$25,000,000...	\$15,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00
Total		\$423,952,672.73	\$30,328,796.56	\$28,930,854.81	\$33,153,535.16	\$30,196,588.51	\$50,496,151.30	\$55,741,440.71	\$46,613,476.91	\$34,882,151.33	\$29,786,418.42	\$0.00	\$0.00	\$0.00	\$340,129,413.71	\$83,823,259.02