

<div><div><div><div></div><div>Usr: administrador</div></div><div><div>Rep: rptAnaliticoPresupuestoIngresos</div></div></div></div>		<div><div><div>Instituto Municipal de Pensiones</div><div>CHIHUAHUA</div><div>Estado Analítico Mensual de Ingresos</div><div>Al 31/dic./2021</div></div></div>														<div>Fecha y12/ene./2022</div> <div>hora de Impresión03:02 p. m.</div>	
		Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
62	Aprovechamientos Patrimoniales	\$15,100.00	\$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	\$0.00	
62-08	Aprovechamientos Patrimoniales, E	\$15,100.00	\$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	\$0.00	
62-08-1	vehículos y equipo terrestre	\$15,100.00	\$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	\$0.00	
62-08-1-01	Automoviles Y Equipo Terrestre	\$15,100.00	\$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	\$0.00	
71	Ingresos por Venta de Bienes y Presta	\$220,453,832.40	\$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	\$18,929,019...	\$17,247,836...	\$18,699,460.70	\$220,453,832.40	\$0.00	
71-01	APORTACIÓN INSTITUCIONAL	\$107,668,690.02	\$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	\$9,253,965.44	\$8,623,918.26	\$8,910,158.82	\$107,668,690.02	\$0.00	
71-01-01	Ayuntamiento de chihuahua	\$88,554,077.59	\$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	\$7,561,577.52	\$6,978,091.82	\$7,250,791.85	\$88,554,077.59	\$0.00	
71-01-02	ORGANISMOS	\$19,114,612.43	\$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	\$1,692,387.92	\$1,645,826.44	\$1,659,366.97	\$19,114,612.43	\$0.00	
71-01-02-...	Consejo de Urbanización Municipa	\$1,501,685.21	\$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	\$119,874.75	\$120,318.78	\$131,351.19	\$1,501,685.21	\$0.00	
71-01-02-...	Sistema para el Desarrollo Integra	\$1,963,664.40	\$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	\$161,587.32	\$162,375.56	\$163,371.62	\$1,963,664.40	\$0.00	
71-01-02-...	Instituto Municipal de Cultura	\$1,737,027.65	\$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	\$139,788.74	\$143,170.18	\$140,353.14	\$1,737,027.65	\$0.00	
71-01-02-...	Instututo Municipal de Planeación	\$404,448.72	\$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	\$38,497.32	\$39,274.50	\$39,274.50	\$404,448.72	\$0.00	
71-01-02-...	Centro de Atención y Prevención F	\$437,362.25	\$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	\$38,909.89	\$38,936.76	\$38,203.95	\$437,362.25	\$0.00	
71-01-02-...	Fideicomiso Seguridad Publica	\$886,305.48	\$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	\$142,909.96	\$71,500.00	\$72,188.08	\$886,305.48	\$0.00	
71-01-02-...	Instituto Municipal del Deporte y la	\$1,504,573.66	\$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	\$148,925.41	\$154,268.36	\$152,167.31	\$1,504,573.66	\$0.00	
71-01-02-...	Instituto Municipal de las Mujeres	\$644,832.57	\$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	\$49,569.49	\$54,933.69	\$57,978.05	\$644,832.57	\$0.00	
71-01-02-...	Pensionados y Jubilados	\$10,034,712.49	\$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	\$852,325.04	\$861,048.61	\$864,479.13	\$10,034,712.49	\$0.00	
71-02	APORTACIÓN DERECHOHABIENTE	\$112,785,142.38	\$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	\$9,675,054.06	\$8,623,918.25	\$9,789,301.88	\$112,785,142.38	\$0.00	
71-02-01	Ayuntamiento de chihuahua	\$88,554,077.59	\$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	\$7,561,577.52	\$6,978,091.82	\$7,250,791.85	\$88,554,077.59	\$0.00	
71-02-02	ORGANISMOS	\$24,231,064.79	\$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	\$2,113,476.54	\$1,645,826.43	\$2,538,510.03	\$24,231,064.79	\$0.00	
71-02-02-...	Consejo de Urbanización Municipa	\$1,501,685.21	\$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	\$119,874.75	\$120,318.78	\$131,351.19	\$1,501,685.21	\$0.00	
71-02-02-...	Sistema para el Desarrollo Integra	\$1,963,664.38	\$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	\$161,587.31	\$162,375.56	\$163,371.62	\$1,963,664.38	\$0.00	
71-02-02-...	Instituto Municipal de Cultura	\$1,737,027.64	\$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	\$139,788.74	\$143,170.18	\$140,353.14	\$1,737,027.64	\$0.00	
71-02-02-...	Instututo Municipal de Planeación	\$404,448.72	\$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	\$38,497.32	\$39,274.50	\$39,274.50	\$404,448.72	\$0.00	
71-02-02-...	Centro de Atención y Prevención F	\$437,362.24	\$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	\$38,909.89	\$38,936.76	\$38,203.95	\$437,362.24	\$0.00	
71-02-02-...	Fideicomiso Seguridad Publica	\$886,305.48	\$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	\$142,909.96	\$71,500.00	\$72,188.08	\$886,305.48	\$0.00	
71-02-02-...	Instituto Municipal del Deporte y la	\$1,504,573.65	\$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	\$148,925.41	\$154,268.36	\$152,167.31	\$1,504,573.65	\$0.00	
71-02-02-...	Instituto Municipal de las Mujeres	\$644,832.52	\$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	\$49,569.48	\$54,933.68	\$57,978.04	\$644,832.52	\$0.00	
71-02-02-...	Pensionados y Jubilados	\$10,034,712.49	\$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	\$852,325.04	\$861,048.61	\$864,479.13	\$10,034,712.49	\$0.00	
71-02-02-...	IMPE	\$5,116,452.46	\$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	\$421,088.64	\$0.00	\$879,143.07	\$5,116,452.46	\$0.00	
73	Ingresos por Venta de Bienes y Presta	\$2,268,657.35	\$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	\$182,649.54	\$416,572.12	\$54,000.00	\$2,268,657.35	\$0.00	
73-01	Ingresos por Participaciones en Lic	\$70,000.00	\$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	\$54,000.00	\$70,000.00	\$0.00	
73-02	Ingresos por Servicios Administrati	\$2,198,657.35	\$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	\$182,649.54	\$416,572.12	\$0.00	\$2,198,657.35	\$0.00	
79	Otros Ingresos	\$665,726.52	\$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	\$98,600.74	\$78,934.39	\$66,829.06	\$665,726.52	\$0.00	
79-01	Otros Ingresos, Intereses Ganados	\$665,726.52	\$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	\$98,600.74	\$78,934.39	\$66,829.06	\$665,726.52	\$0.00	

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	\$665,726.52	\$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	\$98,600.74	\$78,934.39	\$66,829.06	\$665,726.52	\$0.00
79-01-01-01	CUENTA 0500206786 BANORTE	\$162,507.79	\$12,447.96	\$11,525.75	\$0.00	\$24,382.56	\$12,051.69	\$0.00	\$24,342.93	\$0.00	\$14,413.02	\$28,973.78	\$16,817.61	\$17,552.49	\$162,507.79	\$0.00
79-01-01-02	OTROS RENDIMIENTOS	\$5,252.29	\$206.27	\$119.65	\$295.93	\$0.23	\$577.90	\$384.52	\$932.61	\$1.20	\$753.83	\$0.00	\$1,877.63	\$102.52	\$5,252.29	\$0.00
79-01-01-03	Cuenta Santander 65-50634103-5	\$497,966.44	\$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	\$69,626.96	\$60,239.15	\$49,174.05	\$497,966.44	\$0.00
93	Subsidios y Subvenciones	\$250,000,000.00	\$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	\$12,500,000...	\$12,500,000...	\$52,500,000.00	\$250,000,000.00	\$0.00
93-01	Subsidios Municipio de Chihuahua	\$250,000,000.00	\$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	\$12,500,000...	\$12,500,000...	\$52,500,000.00	\$250,000,000.00	\$0.00
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	\$12,500,000...	\$12,500,000...	\$12,500,000.00	\$150,000,000.00	\$0.00
93-01-03	Subsidios Extraordinarios	\$100,000,000.00	\$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	\$40,000,000.00	\$100,000,000.00	\$0.00
Total		\$473,403,316.27	\$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	\$31,710,269.78	\$30,243,343.02	\$71,320,289.76	\$473,403,316.27	\$0.00