

## Instituto Municipal de Pensiones CHIHUAHUA Estado Analítico Mensual de Ingresos

Al 31/mar./2022

Fecha y 11/abr./2022

hora de Impresión 03:52 p.m.

71-01 APORTACIÓN INSTITUCIONAL \$110,385,251.00 \$9,771,471.16 \$9,962,497.89 \$9,513,755.36 \$0.00 <th>20.86\$263,699.14\$0.00\$441,153.00</th>	20.86\$263,699.14\$0.00\$441,153.00
71-01-01 Ayuntamiento de chihuahua \$91,023,913.00 \$8,137,955.24 \$8,223,765.87 \$7,607,825.57 \$0.00<	46.68 \$67,054,366   77.73 \$14,083,160   26.04 \$1,185,130.96   37.87 \$1,453,272.13   98.35 \$1,367,166.65   20.86 \$263,699.14   \$0.00 \$441,153.00
71-01-02 ORGANISMOS \$19,361,338.00 \$1,633,515.92 \$1,738,732.02 \$1,905,929.79 \$0.00	77.73 \$14,083,160   26.04 \$1,185,130.96   37.87 \$1,453,272.13   98.35 \$1,367,166.65   20.86 \$263,699.14   \$0.00 \$441,153.00
71-01-02- Consejo de Urbanización Municipa \$1,530,857.00 \$115,916.30 \$113,503.46 \$116,306.28 \$0.00	26.04 \$1,185,130.96   37.87 \$1,453,272.13   98.35 \$1,367,166.65   20.86 \$263,699.14   \$0.00 \$441,153.00
71-01-02- Sistema para el Desarrollo Integra \$2,005,910.00 \$178,166.80 \$165,685.51 \$208,785.56 \$0.00 \$0.	37.87 \$1,453,272.13   98.35 \$1,367,166.65   20.86 \$263,699.14   \$0.00 \$441,153.00
	98.35\$1,367,166.6520.86\$263,699.14\$0.00\$441,153.00
	20.86\$263,699.14\$0.00\$441,153.00
	\$0.00 \$441,153.00
71-01-02- Instututo Municipal de Planeación \$399,120.00 \$40,301.23 \$48,064.77 \$47,054.86 \$0.00 \$	
71-01-02- Centro de Atención y Prevención F \$441,153.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
71-01-02- Fideicomiso Seguridad Publica \$909,462.00 \$71,844.04 \$71,844.04 \$0.00 \$0.0	32.12 \$693,929.88
71-01-02- Instituto Municipal del Deporte y la \$1,467,325.00 \$152,568.44 \$164,408.83 \$157,086.78 \$0.00	64.05 \$993,260.95
71-01-02- Instituto Municipal de las Mujeres \$651,428.00 \$53,182.66 \$60,220.52 \$61,867.77 \$0.00	70.95 \$476,157.05
<b>71-01-02-</b> Pensionados y Jubilados \$10,176,018.00 \$886,612.30 \$977,479.21 \$930,437.50 \$0.00 \$0.	29.01 \$7,381,488.99
71-01-02- Instituto Municipal de Prevencion \\$0.00 \$0.00 \$0.00 \$172,098.48 \$0.00 \$0.	98.48 -\$172,098.48
<b>71-02</b> APORTACIÓN DERECHOHABIENTE \$115,574,561.00 \$10,227,685 \$10,421,552 \$9,961,386.91 \$0.00 \$	25.11 \$84,963,935
71-02-01 Ayuntamiento de chihuahua \$91,023,913.00 \$8,137,955.24 \$8,223,765.87 \$7,607,825.57 \$0.00 \$0.0	46.68 \$67,054,366
<b>71-02-02</b> ORGANISMOS \$24,550,648.00 \$2,089,730.25 \$2,197,786.84 \$2,353,561.34 \$0.00	78.43 \$17,909,569
71-02-02- Consejo de Urbanización Municipa \$1,530,857.00 \$115,916.29 \$113,503.45 \$116,306.27 \$0.00 \$0.	26.01 \$1,185,130.99
71-02-02- Sistema para el Desarrollo Integra \$2,005,910.00 \$178,166.80 \$165,685.50 \$208,785.56 \$0.00 \$	37.86 \$1,453,272.14
71-02-02- Instituto Municipal de Cultura \$1,780,065.00 \$134,924.15 \$137,525.68 \$140,448.52 \$0.00	98.35 \$1,367,166.65
71-02-02- Instututo Municipal de Planeación \$399,120.00 \$40,301.23 \$48,064.77 \$47,054.86 \$0.00 \$	20.86 \$263,699.14
71-02-02- Centro de Atención y Prevención F \$441,153.00 \$0.0	\$0.00 \$441,153.00
71-02-02- Fideicomiso Seguridad Publica \$909,462.00 \$71,844.04 \$71,844.04 \$71,844.04 \$0.00	32.12 \$693,929.88
71-02-02- Instituto Municipal del Deporte y la \$1,467,325.00 \$152,568.44 \$164,408.83 \$157,086.78 \$0.00	64.05 \$993,260.95
71-02-02- Instituto Municipal de las Mujeres \$651,428.00 \$53,182.66 \$60,220.51 \$61,867.77 \$0.00	70.94 \$476,157.06
71-02-02- Pensionados y Jubilados \$10,176,018.00 \$886,612.30 \$977,479.21 \$930,437.50 \$0.00	29.01 \$7,381,488.99
<b>71-02-02-</b> IMPE \$5,189,310.00 \$456,214.34 \$459,054.85 \$447,631.57 \$0.00	00.76 \$3,826,409.24
<b>71-02-02-</b> Instituto Municipal de Prevencion <b>\$0.00 \$0.00 \$0.00 \$172,098.47 \$0.00 \$</b>	98.47 -\$172,098.47
73 Ingresos por Venta de Bienes y Presta \$2,202,063.00 \$194,991.10 \$400,355.15 \$203,908.25 \$0.00	54.50 \$1,402,808.50
73-01 Ingresos por Participaciónes en Lic \$19,595.00 \$9,000.00 \$0.	00.00 \$6,095.00
73-02 Ingresos por Servicios Administrati \$2,182,468.00 \$185,991.10 \$400,355.15 \$199,408.25 \$0.00 \$0.0	54.50 \$1,396,713.50
79   Otros Ingresos   \$636,784.00   \$128,112.45   \$133,507.18   \$161,251.97   \$0.00	71.60 \$213,912.40
79-01   Otros Ingresos, Intereses Ganados   \$636,784.00   \$128,112.45   \$133,507.18   \$161,251.97   \$0.00	71.60 \$213,912.40
79-01-01   Intereses mesa de dinero   \$636,784.00   \$128,112.45   \$133,507.18   \$161,251.97   \$0.00 <th< td=""><td>71.60 \$213,912.40</td></th<>	71.60 \$213,912.40
79-01-01- CUENTA 0500206786 BANORTE \$156,927.00 \$19,094.30 \$18,408.05 \$21,761.84 \$0.00 \$0.	



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Al 31/mar./2022

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	Rubro de Ingreso	Presupuesto Vigente		Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Νον	Dic	Diferencia Total (Vigente - Total)
79-01-01-	OTROS RENDIMIENTOS	\$4,007.00	\$0.00	\$240.41	\$630.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.42 \$3,136.58
79-01-01-	Cuenta Santander 65-50634103-5	\$475,850.00	\$109,018.15	\$114,858.72	\$138,860.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,736.99 \$113,113.01
93	Subsidios y Subvenciones	\$158,500,000.00	\$6,562,500.00	\$20,687,500	\$13,125,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375,000.00 \$118,125,00
93-01	Subsidios Municipio de Chihuahua	\$158,500,000.00	\$6,562,500.00	\$20,687,500	\$13,125,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,375,000.00 \$118,125,00
93-01-01	Subsidio Ordinario para Servicio Me	\$157,500,000.00	\$6,562,500.00	\$19,687,500	\$13,125,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,375,000.00 \$118,125,00
93-01-03	Subsidios Extraordinarios	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00 \$0.00
	Total	\$387,298,659.00	\$26,884,760.20	\$41,605,412.93	\$32,965,302.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,455,475.62 \$285,843,183