

Instituto Municipal de Pensiones CHIHUAHUA Estado Analítico Mensual de Ingresos

Al 30/jun./2022

Fecha y 08/jul./2022

hora de Impresión 10:24 a.m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
		vigente	LIIE	160	IVICI	A	Widy	Jun	501	Ayu	Jep	001	1404	Dic	Total (vigente - Total)
71	Ingresos por Venta de Bienes y Presta	\$225,959,812.00	\$19,999,156	\$20,384,050	\$19,475,142	\$18,900,454	\$21,131,429.95	\$19,836,563	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,726,796.96 \$106,233,01
71-01	APORTACIÓN INSTITUCIONAL	\$110,385,251.00	\$9,771,471.16	\$9,962,497.89	\$9,513,755.36	\$9,222,911.33	\$10,339,657.57	\$9,692,870.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,503,163.52 \$51,882,087
71-01-01	Ayuntamiento de chihuahua	\$91,023,913.00	\$8,137,955.24	\$8,223,765.87	\$7,607,825.57	\$7,472,780.76	\$8,388,255.24	\$7,809,306.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,639,889.30 \$43,384,023
71-01-02	ORGANISMOS	\$19,361,338.00	\$1,633,515.92	\$1,738,732.02	\$1,905,929.79	\$1,750,130.57	\$1,951,402.33	\$1,883,563.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,863,274.22 \$8,498,063.78
71-01-02-	Consejo de Urbanización Municipa	\$1,530,857.00	\$115,916.30	\$113,503.46	\$116,306.28	\$116,343.17	\$135,452.96	\$119,663.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,185.41 \$813,671.59
71-01-02-	Sistema para el Desarrollo Integra	\$2,005,910.00	\$178,166.80	\$165,685.51	\$208,785.56	\$212,792.02	\$219,226.33	\$228,353.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,009.66 \$792,900.34
71-01-02-	Instituto Municipal de Cultura	\$1,780,065.00	\$134,924.15	\$137,525.68	\$140,448.52	\$135,207.03	\$135,222.45	\$134,714.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,042.56 \$962,022.44
71-01-02-	Instututo Municipal de Planeación	\$399,120.00	\$40,301.23	\$48,064.77	\$47,054.86	\$48,683.43	\$51,376.64	\$51,427.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,908.41 \$112,211.59
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 \$441,153.00
71-01-02-	Fideicomiso Seguridad Publica	\$909,462.00	\$71,844.04	\$71,844.04	\$71,844.04	\$71,844.04	\$70,363.48	\$76,671.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,410.88 \$475,051.12
71-01-02-	Instituto Municipal del Deporte y la	\$1,467,325.00	\$152,568.44	\$164,408.83	\$157,086.78	\$82,334.31	\$241,679.18	\$161,395.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,473.22 \$507,851.78
71-01-02-	Instituto Municipal de las Mujeres	\$651,428.00	\$53,182.66	\$60,220.52	\$61,867.77	\$60,941.99	\$59,714.46	\$61,989.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,917.22 \$293,510.78
71-01-02-	Pensionados y Jubilados	\$10,176,018.00	\$886,612.30	\$977,479.21	\$930,437.50	\$943,719.17	\$952,836.13	\$954,625.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,645,709.49 \$4,530,308.51
71-01-02-	Instituto Municipal de Prevencion `	\$0.00	\$0.00	\$0.00	\$172,098.48	\$78,265.41	\$85,530.70	\$94,722.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,617.37 -\$430,617.37
71-02	APORTACIÓN DERECHOHABIENTE	\$115,574,561.00	\$10,227,685	\$10,421,552	\$9,961,386.91	\$9,677,542.69	\$10,791,772.38	\$10,143,693	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,223,633.44 \$54,350,927
71-02-01	Ayuntamiento de chihuahua	\$91,023,913.00	\$8,137,955.24	\$8,223,765.87	\$7,607,825.57	\$7,472,780.76	\$8,388,255.24	\$7,809,306.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,639,889.30 \$43,384,023
71-02-02	ORGANISMOS	\$24,550,648.00	\$2,089,730.25	\$2,197,786.84	\$2,353,561.34	\$2,204,761.93	\$2,403,517.14	\$2,334,386.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,583,744.14 \$10,966,903
71-02-02-	Consejo de Urbanización Municipa	\$1,530,857.00	\$115,916.29	\$113,503.45	\$116,306.27	\$116,343.17	\$135,452.95	\$119,663.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,185.37 \$813,671.63
71-02-02-	Sistema para el Desarrollo Integra	\$2,005,910.00	\$178,166.80	\$165,685.50	\$208,785.56	\$212,792.01	\$219,226.32	\$228,353.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,009.63 \$792,900.37
71-02-02-	Instituto Municipal de Cultura	\$1,780,065.00	\$134,924.15	\$137,525.68	\$140,448.52	\$135,207.03	\$135,222.45	\$134,714.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,042.56 \$962,022.44
71-02-02-	Instututo Municipal de Planeación	\$399,120.00	\$40,301.23	\$48,064.77	\$47,054.86	\$48,683.43	\$51,376.64	\$51,427.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,908.41 \$112,211.59
71-02-02-	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 \$441,153.00
71-02-02-	Fideicomiso Seguridad Publica	\$909,462.00	\$71,844.04	\$71,844.04	\$71,844.04	\$71,844.04	\$70,363.48	\$76,671.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,410.88 \$475,051.12
71-02-02-	Instituto Municipal del Deporte y la	\$1,467,325.00	\$152,568.44	\$164,408.83	\$157,086.78	\$82,334.31	\$241,679.17	\$161,395.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,473.21 \$507,851.79
71-02-02-	Instituto Municipal de las Mujeres	\$651,428.00	\$53,182.66	\$60,220.51	\$61,867.77	\$60,941.98	\$59,714.46	\$61,989.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,917.20 \$293,510.80
71-02-02-	Pensionados y Jubilados	\$10,176,018.00	\$886,612.30	\$977,479.21	\$930,437.50	\$943,719.17	\$952,836.13	\$954,625.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,645,709.49 \$4,530,308.51
71-02-02-	IMPE	\$5,189,310.00	\$456,214.34	\$459,054.85	\$447,631.57	\$454,631.38	\$452,114.85	\$450,823.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720,470.06 \$2,468,839.94
71-02-02-	Instituto Municipal de Prevencion `	\$0.00	\$0.00	\$0.00	\$172,098.47	\$78,265.41	\$85,530.69	\$94,722.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,617.33 -\$430,617.33
73	Ingresos por Venta de Bienes y Presta	\$2,202,063.00	\$194,991.10	\$400,355.15	\$203,908.25	\$205,254.33	\$210,207.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,716.79 \$987,346.21
73-01	Ingresos por Participaciónes en Lic	\$19,595.00	\$9,000.00	\$0.00	\$4,500.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00 -\$2,905.00
73-02	Ingresos por Servicios Administrati	\$2,182,468.00	\$185,991.10	\$400,355.15	\$199,408.25	\$202,254.33	\$204,207.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,216.79 \$990,251.21
79	Otros Ingresos	\$636,784.00	\$128,112.45	\$133,507.18	\$161,251.97	\$150,124.73	\$270,541.18	\$181,449.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,986.70 -\$388,202.70
79-01	Otros Ingresos, Intereses Ganados	\$636,784.00	\$128,112.45	\$133,507.18	\$161,251.97	\$150,124.73	\$270,541.18	\$181,449.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,986.70 -\$388,202.70
79-01-01	Intereses mesa de dinero	\$636,784.00	\$128,112.45	\$133,507.18	\$161,251.97	\$150,124.73	\$270,541.18	\$181,449.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,986.70 -\$388,202.70
79-01-01-	CUENTA 0500206786 BANORTE	\$156,927.00	\$19,094.30	\$18,408.05	\$21,761.84	\$22,446.29	\$26,290.01	\$26,160.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,160.82 \$22,766.18



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Fecha y 08/jul./2022

hora de Impresión 10:24 a.m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
79-01-01-	OTROS RENDIMIENTOS	\$4,007.00	\$0.00	\$240.41	\$630.01	\$0.00	\$0.00	\$344.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.43 \$2,792.57
79-01-01-	Cuenta Santander 65-50634103-5	\$475,850.00	\$109,018.15	\$114,858.72	\$138,860.12	\$127,678.44	\$159,970.47	\$154,944.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,330.75 -\$329,480.75
79-01-01-	Cuenta Subsidios 2022 santander	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,280.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,280.70 -\$84,280.70
93	Subsidios y Subvenciones	\$158,500,000.00	\$6,562,500.00	\$20,687,500	\$13,125,000	\$13,125,000	\$13,125,000.00	\$13,125,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,750,000.00 \$78,750,000
93-01	Subsidios Municipio de Chihuahua	\$158,500,000.00	\$6,562,500.00	\$20,687,500	\$13,125,000	\$13,125,000	\$13,125,000.00	\$13,125,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,750,000.00 \$78,750,000
93-01-01	Subsidio Ordinario para Servicio Me	\$157,500,000.00	\$6,562,500.00	\$19,687,500	\$13,125,000	\$13,125,000	\$13,125,000.00	\$13,125,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,750,000.00 \$78,750,000
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	\$32,380,833.08	\$34,737,179.09	\$33,143,012.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,716,500.45 \$185,582,158