



Instituto Municipal de Pensiones
CHIHUAHUA
Estado Analítico Mensual de Ingresos
Al 31/dic/2016

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y
hora de Impresión

17/jul/2018
11:20 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24	Otras Cuotas y Aportaciones para la seg	\$136,955,515.65	\$9,687,776.32	\$10,220,615...	\$10,022,221...	\$9,672,180.01	\$11,376,670.10	\$10,479,381...	\$13,689,035...	\$11,201,642...	\$10,195,449.74	\$13,900,826...	\$11,583,092...	\$14,249,978.90	\$136,278,869.81	\$676,645.84
24-01	APORTACION INSTITUCIONAL	\$66,726,187.55	\$4,711,646.29	\$4,982,080.98	\$4,886,057.51	\$4,706,458.59	\$5,525,912.80	\$5,088,746.41	\$6,681,021.49	\$5,446,657.82	\$4,946,080.53	\$6,801,941.33	\$5,643,966.96	\$6,967,293.92	\$66,387,864.63	\$338,322.92
24-01-01	Ayuntamiento de Chihuahua	\$55,109,039.69	\$4,000,000.00	\$3,882,283.63	\$4,020,190.07	\$3,839,353.92	\$4,551,919.60	\$4,111,863.47	\$5,718,403.65	\$4,500,000.00	\$4,000,000.00	\$5,855,435.07	\$4,652,317.59	\$5,977,272.69	\$55,109,039.69	\$0.00
24-01-02	ORGANISMOS	\$11,617,147.86	\$711,646.29	\$1,099,797.35	\$865,867.44	\$867,104.67	\$973,993.20	\$976,882.94	\$962,617.84	\$946,657.82	\$946,080.53	\$946,506.26	\$991,649.37	\$990,021.23	\$11,278,824.94	\$338,322.92
24-01-02- ~~~	Consejo De Urbanizacion Municipal	\$1,468,500.00	\$125,631.52	\$124,590.63	\$93,295.13	\$90,426.07	\$104,576.19	\$98,481.21	\$105,258.58	\$94,759.11	\$91,836.02	\$91,059.35	\$109,426.25	\$104,943.79	\$1,234,283.85	\$234,216.15
24-01-02- ~~~	Sistema para el Desarrollo Integral d	\$1,127,429.40	\$76,491.96	\$75,027.31	\$76,140.91	\$75,464.62	\$64,777.84	\$110,486.90	\$119,866.91	\$107,504.54	\$107,000.00	\$107,000.00	\$94,586.66	\$113,081.75	\$1,127,429.40	\$0.00
24-01-02- ~~~	Instituto Municipal de la Cultura	\$1,298,700.00	\$99,287.58	\$101,712.40	\$102,824.41	\$100,436.87	\$100,000.00	\$128,545.64	\$106,216.72	\$107,153.34	\$108,000.00	\$104,896.60	\$108,418.31	\$104,180.22	\$1,271,672.09	\$27,027.91
24-01-02- ~~~	Instituto Municipal de Planeacion	\$358,553.97	\$29,116.03	\$29,763.84	\$29,763.84	\$29,190.15	\$29,369.88	\$30,855.62	\$29,919.05	\$30,000.00	\$30,000.00	\$30,504.96	\$30,099.39	\$29,971.21	\$358,553.97	\$0.00
24-01-02- ~~~	Centro de Atencion y Prevencion Psi	\$412,500.00	\$33,070.80	\$32,390.30	\$30,803.02	\$30,905.49	\$31,551.52	\$32,648.23	\$32,282.66	\$32,318.46	\$32,000.00	\$30,643.90	\$24,786.10	\$30,165.83	\$373,566.31	\$38,933.69
24-01-02- ~~~	Fideicomiso Seguridad Publica	\$286,968.14	\$22,272.37	\$24,172.79	\$23,227.59	\$23,227.58	\$23,227.58	\$23,222.59	\$23,227.58	\$24,285.21	\$23,227.58	\$27,332.78	\$24,499.99	\$25,044.50	\$286,968.14	\$0.00
24-01-02- ~~~	Instituto Municipal del Deporte y la C	\$1,082,600.00	\$97,267.45	\$84,153.51	\$80,873.82	\$79,643.18	\$104,449.89	\$86,678.80	\$84,886.10	\$84,831.02	\$84,029.07	\$73,888.38	\$94,340.02	\$89,413.59	\$1,044,454.83	\$38,145.17
24-01-02- ~~~	Instituto Municipal de las Mujeres	\$391,125.29	\$30,650.99	\$30,700.00	\$31,259.70	\$27,924.94	\$18,847.64	\$36,265.09	\$31,070.80	\$34,622.90	\$23,905.57	\$29,976.35	\$54,478.57	\$41,422.74	\$391,125.29	\$0.00
24-01-02- ~~~	Pensionados y Jubilados	\$5,190,771.06	\$197,857.59	\$597,286.57	\$397,679.02	\$409,885.77	\$497,192.66	\$429,698.86	\$429,889.44	\$431,183.24	\$446,082.29	\$451,203.94	\$451,014.08	\$451,797.60	\$5,190,771.06	\$0.00
24-02	APORTACION DERECHOHABIENTES	\$70,229,328.10	\$4,976,130.03	\$5,238,534.10	\$5,136,163.80	\$4,965,721.42	\$5,850,757.30	\$5,390,635.00	\$7,008,014.12	\$5,754,984.48	\$5,249,369.21	\$7,098,884.71	\$5,939,126.03	\$7,282,684.98	\$69,891,005.18	\$338,322.92
24-02-01	Ayuntamiento de Chihuahua	\$55,109,039.69	\$4,000,000.00	\$3,882,283.63	\$4,020,190.07	\$3,839,353.92	\$4,551,919.60	\$4,111,863.47	\$5,718,403.65	\$4,500,000.00	\$4,000,000.00	\$5,855,435.07	\$4,652,317.59	\$5,977,272.69	\$55,109,039.69	\$0.00
24-02-02	ORGANISMOS	\$15,120,288.41	\$976,130.03	\$1,356,250.47	\$1,115,973.73	\$1,126,367.50	\$1,298,837.70	\$1,278,771.53	\$1,289,610.47	\$1,254,984.48	\$1,249,369.21	\$1,243,449.64	\$1,286,808.44	\$1,305,412.29	\$14,781,965.49	\$338,322.92
24-02-02- ~~~	Consejo de Urbanizacion Municipal	\$1,468,500.00	\$125,631.52	\$124,590.63	\$93,295.13	\$90,426.07	\$104,576.19	\$98,481.21	\$105,258.58	\$94,759.11	\$91,836.02	\$91,059.35	\$109,426.25	\$104,943.79	\$1,234,283.85	\$234,216.15
24-02-02- ~~~	Sistema para el Desarrollo Integral d	\$1,127,429.39	\$76,491.96	\$75,027.31	\$76,140.91	\$75,464.62	\$64,777.84	\$110,486.89	\$119,866.91	\$107,504.54	\$107,000.00	\$107,000.00	\$94,586.66	\$113,081.75	\$1,127,429.39	\$0.00
24-02-02- ~~~	Instituto Municipal de la Cultura	\$1,298,700.00	\$99,287.58	\$101,712.40	\$102,824.41	\$100,436.87	\$100,000.00	\$128,545.64	\$106,216.72	\$107,153.34	\$108,000.00	\$104,896.60	\$108,418.31	\$104,180.22	\$1,271,672.09	\$27,027.91
24-02-02- ~~~	Instituto Municipal de Planeacion	\$358,553.97	\$29,116.03	\$29,763.84	\$29,763.84	\$29,190.15	\$29,369.88	\$30,855.62	\$29,919.05	\$30,000.00	\$30,000.00	\$30,504.96	\$30,099.39	\$29,971.21	\$358,553.97	\$0.00
24-02-02- ~~~	Centro de Atencion y Prevencion Psi	\$412,500.00	\$33,070.80	\$32,390.30	\$30,803.02	\$30,905.49	\$31,551.52	\$32,648.23	\$32,282.66	\$32,318.46	\$32,000.00	\$30,643.90	\$24,786.10	\$30,165.83	\$373,566.31	\$38,933.69
24-02-02- ~~~	Fideicomiso Seguridad Publica	\$286,968.10	\$22,272.37	\$24,172.80	\$23,227.58	\$23,227.59	\$23,227.58	\$23,222.58	\$23,227.58	\$24,285.18	\$23,227.58	\$27,332.77	\$24,500.00	\$25,044.49	\$286,968.10	\$0.00
24-02-02- ~~~	Instituto Municipal del Deporte y la C	\$1,082,600.00	\$97,267.45	\$84,153.51	\$80,873.82	\$79,643.18	\$104,449.89	\$86,678.80	\$84,886.10	\$84,831.02	\$84,029.07	\$73,888.38	\$94,340.02	\$89,413.59	\$1,044,454.83	\$38,145.17
24-02-02- ~~~	Instituto Municipal de las Mujeres	\$391,125.27	\$30,650.99	\$30,700.00	\$31,259.70	\$27,924.94	\$18,847.63	\$36,265.09	\$31,070.79	\$34,622.90	\$23,905.57	\$29,976.35	\$54,478.57	\$41,422.74	\$391,125.27	\$0.00
24-02-02- ~~~	Pensionados y Jubilados	\$5,190,771.06	\$197,857.59	\$597,286.57	\$397,679.02	\$409,885.77	\$497,192.66	\$429,698.86	\$429,889.44	\$431,183.24	\$446,082.29	\$451,203.94	\$451,014.08	\$451,797.60	\$5,190,771.06	\$0.00
24-02-02- ~~~	IMPE	\$3,503,140.62	\$264,483.74	\$256,453.11	\$250,106.30	\$259,262.82	\$324,844.51	\$301,888.61	\$326,992.64	\$308,326.69	\$303,288.68	\$296,943.39	\$295,159.06	\$315,391.07	\$3,503,140.62	\$0.00
51	Productos de tipo corriente	\$2,588,904.56	\$19,546.30	\$77,191.77	\$33,265.43	\$15,293.36	\$17,570.34	\$18,184.20	\$2,797.05	\$45,229.07	\$7.58	\$55,989.95	\$91,377.72	\$1,946,154.27	\$2,322,607.04	\$266,297.52
51-01	Productos de tipo corriente, Productos D	\$321,904.56	\$19,546.30	\$53,191.77	\$17,265.43	\$15,293.36	\$17,570.34	\$18,184.20	\$2,797.05	\$45,229.07	\$7.58	\$25,989.95	\$54,377.72	\$52,451.79	\$321,904.56	\$0.00
51-01-01	Intereses mesa de dinero	\$321,904.56	\$19,546.30	\$53,191.77	\$17,265.43	\$15,293.36	\$17,570.34	\$18,184.20	\$2,797.05	\$45,229.07	\$7.58	\$25,989.95	\$54,377.72	\$52,451.79	\$321,904.56	\$0.00
51-01-01- ~~~	CUENTA 0500206786 BANORTE	\$235,898.21	\$0.00	\$12,630.44	\$13,464.95	\$13,315.43	\$16,148.25	\$16,167.67	\$0.00	\$42,784.37	\$0.00	\$19,983.81	\$52,356.21	\$49,047.08	\$235,898.21	\$0.00
51-01-01- ~~~	OTROS RENDIMIENTOS	\$86,006.35	\$19,546.30	\$40,561.33	\$3,800.48	\$1,977.93	\$1,422.09	\$2,016.53	\$2,797.05	\$2,444.70	\$7.58	\$6,006.14	\$2,021.51	\$3,404.71	\$86,006.35	\$0.00
51-04	Productos de tipo corriente, Otros Produ	\$2,267,000.00	\$0.00	\$24,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$37,000.00	\$1,893,702.48	\$2,000,702.48	\$266,297.52
51-04-01	Ingresos por Servicios Administrativos	\$2,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,702.48	\$1,893,702.48	\$266,297.52
51-04-02	Ingresos por Venta de Bases para Lici	\$107,000.00	\$0.00	\$24,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$37,000.00	\$0.00	\$107,000.00	\$0.00
52	Productos de capital	\$159,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,720.00	\$0.00	\$159,720.00	\$0.00



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Rep: rptAnaliticoPresupuestoIngresos

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
52-08	Productos de capital, Equipo de Transpc	\$159,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,720.00	\$0.00	\$159,720.00	\$0.00
52-08-1	Vehículos y Equipo Terrestre	\$159,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,720.00	\$0.00	\$159,720.00	\$0.00
52-08-1-01	Automoviles Y Equipo Terrestre	\$159,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,720.00	\$0.00	\$159,720.00	\$0.00
93	Subsidios y Subvenciones	\$129,484,105.05	\$5,833,334.00	\$5,833,334.00	\$0.00	\$23,333,333...	\$3,125,000.00	\$34,970,636...	\$8,125,100.00	\$10,257,413...	\$15,125,000.00	\$2,836,134.18	\$2,565,239.23	\$14,596,245.84	\$126,600,770.51	\$2,883,334.54
93-01	Subsidios Municipio de Chihuahua	\$129,484,105.05	\$5,833,334.00	\$5,833,334.00	\$0.00	\$23,333,333...	\$3,125,000.00	\$34,970,636...	\$8,125,100.00	\$10,257,413...	\$15,125,000.00	\$2,836,134.18	\$2,565,239.23	\$14,596,245.84	\$126,600,770.51	\$2,883,334.54
93-01-01	Subsidio Ordinario para Servicio Medi	\$58,284,105.05	\$5,833,334.00	\$5,833,334.00	\$0.00	\$23,333,333...	\$3,125,000.00	\$3,125,000.00	\$3,125,100.00	\$3,125,000.00	\$3,125,000.00	\$2,553,034.70	\$2,552,934.67	\$2,553,034.68	\$58,284,105.05	\$0.00
93-01-02	Aportacion para Servicio Medico P. E\	\$13,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,845,636.42	\$0.00	\$132,413.84	\$0.00	\$283,099.48	\$12,304.56	\$2,043,211.16	\$10,316,665.46	\$2,883,334.54
93-01-03	Subsidios Extraordinarios	\$58,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000,000...	\$5,000,000.00	\$7,000,000.00	\$12,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$58,000,000.00	\$0.00
Total		\$269,188,245.26	\$15,540,656.62	\$16,131,140.85	\$10,055,486.74	\$33,020,806.37	\$14,519,240.44	\$45,468,202.03	\$21,816,932.66	\$21,504,285.21	\$25,320,457.32	\$16,792,950.17	\$14,399,429.94	\$30,792,379.01	\$265,361,967.36	\$3,826,277.90