



Instituto Municipal de Pensiones
CHIHUAHUA
Estado Analítico Mensual de Ingresos
Al 31/dic/2017

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y
hora de Impresión

16/jul/2018
06:16 p.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	\$153,746,549.71	\$11,112,140...	\$11,487,846...	\$12,113,634...	\$12,320,982...	\$14,476,880.00	\$12,801,324...	\$12,390,495...	\$13,307,709...	\$12,500,301.29	\$13,075,144...	\$12,433,708...	\$15,726,380.89	\$153,746,549.71	\$0.00
24-01	APORTACION INSTITUCIONAL	\$74,968,501.58	\$5,406,125.05	\$5,596,099.08	\$5,907,319.04	\$5,989,343.07	\$7,080,288.98	\$6,243,728.61	\$6,025,236.59	\$6,496,709.90	\$6,094,308.09	\$6,380,387.13	\$6,060,102.06	\$7,688,853.98	\$74,968,501.58	\$0.00
24-01-01	Ayuntamiento de Chihuahua	\$62,176,828.38	\$4,500,000.00	\$4,524,694.12	\$4,923,163.44	\$4,906,828.22	\$6,107,970.55	\$5,178,009.88	\$4,968,426.63	\$5,432,149.05	\$5,044,929.59	\$5,323,529.21	\$5,000,000.00	\$6,267,127.69	\$62,176,828.38	\$0.00
24-01-02	ORGANISMOS	\$12,791,673.20	\$906,125.05	\$1,071,404.96	\$984,155.60	\$1,082,514.85	\$972,318.43	\$1,065,718.73	\$1,056,809.96	\$1,064,560.85	\$1,049,378.50	\$1,056,857.92	\$1,060,102.06	\$1,421,726.29	\$12,791,673.20	\$0.00
24-01-02- ~~	Consejo De Urbanizacion Municipal	\$1,280,311.80	\$103,267.09	\$105,609.42	\$103,638.89	\$102,403.85	\$106,904.02	\$107,352.57	\$125,366.46	\$103,914.88	\$104,782.09	\$103,302.48	\$102,818.64	\$110,951.41	\$1,280,311.80	\$0.00
24-01-02- ~~	Sistema para el Desarrollo Integral d	\$1,321,214.42	\$54,562.10	\$160,530.83	\$106,747.65	\$108,250.09	\$104,669.15	\$107,870.36	\$108,045.94	\$110,831.30	\$110,269.41	\$114,564.13	\$116,345.85	\$118,527.61	\$1,321,214.42	\$0.00
24-01-02- ~~	Instituto Municipal de la Cultura	\$1,557,732.72	\$128,741.71	\$121,358.47	\$129,278.23	\$137,147.45	\$116,799.24	\$130,791.72	\$128,553.65	\$131,717.79	\$132,306.45	\$134,500.66	\$133,972.25	\$132,565.10	\$1,557,732.72	\$0.00
24-01-02- ~~	Instituto Municipal de Planeacion	\$362,544.01	\$30,939.46	\$28,406.69	\$28,406.34	\$28,433.62	\$29,342.15	\$29,359.47	\$29,566.21	\$31,902.30	\$31,882.43	\$31,421.36	\$31,421.00	\$31,462.98	\$362,544.01	\$0.00
24-01-02- ~~	Centro de Atencion y Prevencion Psi	\$367,065.82	\$15,182.21	\$43,040.92	\$26,631.58	\$26,084.29	\$29,899.48	\$28,999.64	\$33,340.65	\$34,756.94	\$32,150.85	\$32,414.06	\$32,326.42	\$32,238.78	\$367,065.82	\$0.00
24-01-02- ~~	Fideicomiso Seguridad Publica	\$680,745.35	\$24,772.25	\$24,772.25	\$24,772.25	\$32,559.05	\$24,772.24	\$24,772.25	\$24,772.25	\$48,401.04	\$28,814.57	\$28,814.57	\$28,814.57	\$364,708.06	\$680,745.35	\$0.00
24-01-02- ~~	Instituto Municipal del Deporte y la C	\$901,879.61	\$80,288.87	\$78,089.38	\$74,898.97	\$74,719.31	\$40,276.29	\$114,626.62	\$77,193.19	\$73,484.37	\$72,123.76	\$72,173.14	\$71,939.47	\$72,066.24	\$901,879.61	\$0.00
24-01-02- ~~	Instituto Municipal de las Mujeres	\$459,685.02	\$18,333.21	\$55,251.06	\$35,951.31	\$40,170.57	\$37,630.47	\$37,752.51	\$39,992.71	\$36,865.50	\$39,549.47	\$38,842.02	\$38,739.80	\$40,606.39	\$459,685.02	\$0.00
24-01-02- ~~	Pensionados y Jubilados	\$5,860,494.45	\$450,038.15	\$454,345.94	\$453,830.38	\$532,746.62	\$482,025.39	\$484,193.59	\$489,978.90	\$492,686.73	\$497,499.47	\$500,825.50	\$503,724.06	\$518,599.72	\$5,860,494.45	\$0.00
24-02	APORTACION DERECHOHABIENTES	\$78,778,048.13	\$5,706,015.57	\$5,891,747.84	\$6,206,315.91	\$6,331,639.25	\$7,396,591.02	\$6,557,595.62	\$6,365,258.84	\$6,810,999.71	\$6,405,993.20	\$6,694,757.66	\$6,373,606.60	\$8,037,526.91	\$78,778,048.13	\$0.00
24-02-01	Ayuntamiento de Chihuahua	\$62,176,828.38	\$4,500,000.00	\$4,524,694.12	\$4,923,163.44	\$4,906,828.22	\$6,107,970.55	\$5,178,009.88	\$4,968,426.63	\$5,432,149.05	\$5,044,929.59	\$5,323,529.21	\$5,000,000.00	\$6,267,127.69	\$62,176,828.38	\$0.00
24-02-02	ORGANISMOS	\$16,601,219.75	\$1,206,015.57	\$1,367,053.72	\$1,283,152.47	\$1,424,811.03	\$1,288,620.47	\$1,379,585.74	\$1,396,832.21	\$1,378,850.66	\$1,361,063.61	\$1,371,228.45	\$1,373,606.60	\$1,770,399.22	\$16,601,219.75	\$0.00
24-02-02- ~~	Consejo de Urbanizacion Municipal	\$1,280,311.79	\$103,267.09	\$105,609.42	\$103,638.88	\$102,403.85	\$106,904.02	\$107,352.57	\$125,366.46	\$103,914.88	\$104,782.09	\$103,302.48	\$102,818.64	\$110,951.41	\$1,280,311.79	\$0.00
24-02-02- ~~	Sistema para el Desarrollo Integral d	\$1,321,214.42	\$54,562.10	\$160,530.83	\$106,747.65	\$108,250.09	\$104,669.15	\$107,870.36	\$108,045.94	\$110,831.30	\$110,269.41	\$114,564.13	\$116,345.85	\$118,527.61	\$1,321,214.42	\$0.00
24-02-02- ~~	Instituto Municipal de la Cultura	\$1,557,732.70	\$128,741.71	\$121,358.47	\$129,278.23	\$137,147.45	\$116,799.22	\$130,791.72	\$128,553.65	\$131,717.79	\$132,306.45	\$134,500.66	\$133,972.25	\$132,565.10	\$1,557,732.70	\$0.00
24-02-02- ~~	Instituto Municipal de Planeacion	\$362,544.01	\$30,939.46	\$28,406.69	\$28,406.33	\$28,433.63	\$29,342.15	\$29,359.47	\$29,566.21	\$31,902.30	\$31,882.43	\$31,421.36	\$31,421.00	\$31,462.98	\$362,544.01	\$0.00
24-02-02- ~~	Centro de Atencion y Prevencion Psi	\$367,065.80	\$15,182.21	\$43,040.92	\$26,631.58	\$26,084.28	\$29,899.47	\$28,999.64	\$33,340.65	\$34,756.94	\$32,150.85	\$32,414.06	\$32,326.42	\$32,238.78	\$367,065.80	\$0.00
24-02-02- ~~	Fideicomiso Seguridad Publica	\$680,745.27	\$24,772.25	\$24,772.25	\$24,772.24	\$32,559.05	\$24,772.22	\$24,772.24	\$24,772.25	\$47,801.02	\$29,414.56	\$28,814.56	\$28,814.56	\$364,708.07	\$680,745.27	\$0.00
24-02-02- ~~	Instituto Municipal del Deporte y la C	\$901,879.61	\$80,288.87	\$78,089.38	\$74,898.97	\$74,719.31	\$40,276.29	\$114,626.62	\$77,193.19	\$73,484.37	\$72,123.76	\$72,173.14	\$71,939.47	\$72,066.24	\$901,879.61	\$0.00
24-02-02- ~~	Instituto Municipal de las Mujeres	\$459,684.99	\$18,333.20	\$55,251.06	\$35,951.31	\$40,170.58	\$37,630.48	\$37,752.51	\$39,992.72	\$36,865.50	\$39,549.46	\$38,842.02	\$38,739.78	\$40,606.37	\$459,684.99	\$0.00
24-02-02- ~~	Pensionados y Jubilados	\$5,860,494.45	\$450,038.15	\$454,345.94	\$453,830.38	\$532,746.62	\$482,025.39	\$484,193.59	\$489,978.90	\$492,686.73	\$497,499.47	\$500,825.50	\$503,724.06	\$518,599.72	\$5,860,494.45	\$0.00
24-02-02- ~~	IMPE	\$3,809,546.71	\$299,890.53	\$295,648.76	\$298,996.90	\$342,296.17	\$316,302.08	\$313,867.02	\$340,022.24	\$314,889.83	\$311,085.13	\$314,370.54	\$313,504.57	\$348,672.94	\$3,809,546.71	\$0.00
51	Productos de tipo corriente	\$807,803.86	\$28,981.95	\$32,249.47	\$81,302.56	\$47,915.19	\$58,777.88	\$64,586.34	\$55,292.25	\$74,079.88	\$62,715.48	\$76,397.78	\$137,011.75	\$88,493.33	\$807,803.86	\$0.00
51-01	Productos de tipo corriente, Productos D	\$796,803.86	\$28,981.95	\$32,249.47	\$81,302.56	\$47,915.19	\$58,777.88	\$64,586.34	\$55,292.25	\$74,079.88	\$62,715.48	\$76,397.78	\$129,011.75	\$85,493.33	\$796,803.86	\$0.00
51-01-01	Intereses mesa de dinero	\$796,803.86	\$28,981.95	\$32,249.47	\$81,302.56	\$47,915.19	\$58,777.88	\$64,586.34	\$55,292.25	\$74,079.88	\$62,715.48	\$76,397.78	\$129,011.75	\$85,493.33	\$796,803.86	\$0.00
51-01-01- ~~	CUENTA 0500206786 BANORTE	\$661,604.99	\$27,289.10	\$31,279.70	\$78,192.64	\$45,769.22	\$55,875.23	\$63,098.27	\$53,803.35	\$71,736.33	\$60,269.04	\$61,737.52	\$77,540.55	\$35,014.04	\$661,604.99	\$0.00
51-01-01- ~~	OTROS RENDIMIENTOS	\$32,589.38	\$1,692.85	\$969.77	\$3,109.92	\$2,145.97	\$2,902.65	\$1,488.07	\$1,488.90	\$2,343.55	\$2,446.44	\$8,635.84	\$1,530.71	\$3,834.71	\$32,589.38	\$0.00
51-01-01- ~~	Cuenta Santander 65-50634103-5	\$102,609.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024.42	\$49,940.49	\$46,644.58	\$102,609.49	\$0.00
51-04	Productos de tipo corriente, Otros Produ	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$3,000.00	\$11,000.00	\$0.00
51-04-02	Ingresos por Venta de Bases para Lici	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$3,000.00	\$11,000.00	\$0.00
52	Productos de capital	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00



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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)
52-07	Productos de capital, Equipo e Instrume	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
52-07-1	Equipo Médico y de Laboratorio	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
52-07-1-04	Otros Equipos Medicos y de Laboratr	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
71	Ingresos por Venta de Bienes y Servicio:	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$5,000.00	\$0.00
71-02	Ingresos por Venta de Servicios de Orga	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$5,000.00	\$0.00
71-02-2	Ingresos por Venta de Servicios de Or	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$5,000.00	\$0.00
71-02-2-01	ARRENDAMIENTO MAQUINA EXPE	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$5,000.00	\$0.00
93	Subsidios y Subvenciones	\$97,695,000.02	\$5,833,333.34	\$5,833,333.34	\$5,833,333.32	\$5,833,333.34	\$5,833,333.34	\$5,833,333.34	\$5,833,333.32	\$8,028,333.34	\$5,833,333.32	\$17,833,333...	\$12,333,333...	\$12,833,333.34	\$97,695,000.02	\$0.00
93-01	Subsidios Municipio de Chihuahua	\$97,695,000.02	\$5,833,333.34	\$5,833,333.34	\$5,833,333.32	\$5,833,333.34	\$5,833,333.34	\$5,833,333.34	\$5,833,333.32	\$8,028,333.34	\$5,833,333.32	\$17,833,333...	\$12,333,333...	\$12,833,333.34	\$97,695,000.02	\$0.00
93-01-01	Subsidio Ordinario para Servicio Medi	\$70,000,000.02	\$5,833,333.34	\$5,833,333.34	\$5,833,333.32	\$5,833,333.34	\$5,833,333.34	\$5,833,333.34	\$5,833,333.32	\$5,833,333.34	\$5,833,333.32	\$5,833,333.34	\$5,833,333.34	\$5,833,333.34	\$70,000,000.02	\$0.00
93-01-03	Subsidios Extraordinarios	\$27,695,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195,000.00	\$0.00	\$12,000,000...	\$6,500,000.00	\$7,000,000.00	\$27,695,000.00	\$0.00
Total		\$252,259,753.59	\$16,974,455.91	\$17,353,429.73	\$18,029,270.83	\$18,202,730.85	\$20,369,491.22	\$18,699,243.91	\$18,279,621.00	\$21,411,122.83	\$18,401,750.09	\$30,984,875.91	\$24,905,053.75	\$28,648,707.56	\$252,259,753.59	\$0.00