



**Instituto Municipal de Pensiones
CHIHUAHUA**
Estado Analítico de Ingresos Presupuestales
Al 31/ene./2016

Usr: aclara
Rep: rptEstadoPresupuestoIngresos

Fecha y | 01/feb./2017
hora de Impresión | 03:09 p. m.

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| <u>24</u> <u>OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD</u> | \$119,869,500.00 | \$0.00 | \$119,869,500.00 | \$9,687,776.32 | \$1,105,996.86 | \$8,581,779.46 | 0.92 % |
| <u>APORTACION INSTITUCIONAL</u> | \$58,396,500.00 | \$0.00 | \$58,396,500.00 | \$4,711,646.29 | \$420,756.56 | \$4,290,889.73 | 0.72 % |
| Ayuntamiento de Chihuahua | \$47,840,000.00 | \$0.00 | \$47,840,000.00 | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | 0.00 % |
| <u>ORGANISMOS</u> | \$10,556,500.00 | \$0.00 | \$10,556,500.00 | \$711,646.29 | \$420,756.56 | \$290,889.73 | 3.98 % |
| Consejo De Urbanizacion Municipal | \$1,468,500.00 | \$0.00 | \$1,468,500.00 | \$125,631.52 | \$125,631.52 | \$0.00 | 8.55 % |
| Sistema para el Desarrollo Integral de la Familia | \$748,000.00 | \$0.00 | \$748,000.00 | \$76,491.96 | \$0.00 | \$76,491.96 | 0.00 % |
| Instituto Municipal de la Cultura | \$1,298,700.00 | \$0.00 | \$1,298,700.00 | \$99,287.58 | \$0.00 | \$99,287.58 | 0.00 % |
| Instituto Municipal de Planeacion | \$332,000.00 | \$0.00 | \$332,000.00 | \$29,116.03 | \$0.00 | \$29,116.03 | 0.00 % |
| Centro de Atencion y Prevencion Psicologica | \$412,500.00 | \$0.00 | \$412,500.00 | \$33,070.80 | \$0.00 | \$33,070.80 | 0.00 % |
| Fideicomiso Seguridad Publica | \$267,200.00 | \$0.00 | \$267,200.00 | \$22,272.37 | \$0.00 | \$22,272.37 | 0.00 % |
| Instituto Municipal del Deporte y la Cultura Fisica | \$1,082,600.00 | \$0.00 | \$1,082,600.00 | \$97,267.45 | \$97,267.45 | \$0.00 | 8.98 % |
| Instituto Municipal de las Mujeres | \$376,000.00 | \$0.00 | \$376,000.00 | \$30,650.99 | \$0.00 | \$30,650.99 | 0.00 % |
| Pensionados y Jubilados | \$4,571,000.00 | \$0.00 | \$4,571,000.00 | \$197,857.59 | \$197,857.59 | \$0.00 | 4.32 % |
| <u>APORTACION DERECHOHABIENTES PARA SERVICIO MI</u> | \$61,473,000.00 | \$0.00 | \$61,473,000.00 | \$4,976,130.03 | \$685,240.30 | \$4,290,889.73 | 1.11 % |
| Ayuntamiento de Chihuahua | \$47,840,000.00 | \$0.00 | \$47,840,000.00 | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | 0.00 % |
| <u>ORGANISMOS</u> | \$13,633,000.00 | \$0.00 | \$13,633,000.00 | \$976,130.03 | \$685,240.30 | \$290,889.73 | 5.02 % |
| Consejo de Urbanizacion Municipal | \$1,468,500.00 | \$0.00 | \$1,468,500.00 | \$125,631.52 | \$125,631.52 | \$0.00 | 8.55 % |
| Sistema para el Desarrollo Integral de la Familia | \$748,000.00 | \$0.00 | \$748,000.00 | \$76,491.96 | \$0.00 | \$76,491.96 | 0.00 % |
| Instituto Municipal de la Cultura | \$1,298,700.00 | \$0.00 | \$1,298,700.00 | \$99,287.58 | \$0.00 | \$99,287.58 | 0.00 % |
| Instituto Municipal de Planeacion | \$332,000.00 | \$0.00 | \$332,000.00 | \$29,116.03 | \$0.00 | \$29,116.03 | 0.00 % |
| Centro de Atencion y Prevencion Psicologica | \$412,500.00 | \$0.00 | \$412,500.00 | \$33,070.80 | \$0.00 | \$33,070.80 | 0.00 % |
| Fideicomiso Seguridad Publica | \$267,200.00 | \$0.00 | \$267,200.00 | \$22,272.37 | \$0.00 | \$22,272.37 | 0.00 % |
| Instituto Municipal del Deporte y la Cultura Fisica | \$1,082,600.00 | \$0.00 | \$1,082,600.00 | \$97,267.45 | \$97,267.45 | \$0.00 | 8.98 % |
| Instituto Municipal de las Mujeres | \$376,000.00 | \$0.00 | \$376,000.00 | \$30,650.99 | \$0.00 | \$30,650.99 | 0.00 % |
| Pensionados y Jubilados | \$4,571,000.00 | \$0.00 | \$4,571,000.00 | \$197,857.59 | \$197,857.59 | \$0.00 | 4.32 % |
| IMPE | \$3,076,500.00 | \$0.00 | \$3,076,500.00 | \$264,483.74 | \$264,483.74 | \$0.00 | 8.59 % |
| <u>51</u> <u>PRODUCTOS DE TIPO CORRIENTE</u> | \$2,326,800.00 | \$0.00 | \$2,326,800.00 | \$19,546.30 | \$19,546.30 | \$0.00 | 0.84 % |
| <u>51-01</u> <u>PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO</u> | \$156,800.00 | \$0.00 | \$156,800.00 | \$19,546.30 | \$19,546.30 | \$0.00 | 12.46 % |
| Intereses mesa de dinero | \$156,800.00 | \$0.00 | \$156,800.00 | \$19,546.30 | \$19,546.30 | \$0.00 | 12.46 % |
| CUENTA 0500206786 BANORTE | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| OTROS RENDIMIENTOS | \$11,800.00 | \$0.00 | \$11,800.00 | \$19,546.30 | \$19,546.30 | \$0.00 | 165.64 % |
| <u>51-04</u> <u>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIEN</u> | \$2,170,000.00 | \$0.00 | \$2,170,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Ingresos por Servicios Administrativos a Fideicomisos | \$2,160,000.00 | \$0.00 | \$2,160,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Ingresos por Venta de Bases para Licitacion | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| <u>91</u> <u>TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SEC</u> | \$0.00 | \$13,200,000.00 | \$13,200,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |



**Instituto Municipal de Pensiones
CHIHUAHUA**
Estado Analítico de Ingresos Presupuestales
Al 31/ene./2016

Usu: aclara
Rep: rptEstadoPresupuestoIngresos

Fecha y | 01/feb./2017
hora de Impresión | 03:09 p. m.

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| CONVENIO S. MEDICO P. EVENTUAL Y LR | \$0.00 | \$13,200,000.00 | \$13,200,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| <u>93</u> <u>SUBSIDIOS Y SUBVENCIONES</u> | \$70,000,000.00 | \$0.00 | \$70,000,000.00 | \$5,833,334.00 | \$5,833,334.00 | \$0.00 | 8.33 % |
| Subsidios Municipio de Chihuahua | \$70,000,000.00 | \$0.00 | \$70,000,000.00 | \$5,833,334.00 | \$5,833,334.00 | \$0.00 | 8.33 % |
| Subsidio Ordinario para Servicio Medico | \$70,000,000.00 | \$0.00 | \$70,000,000.00 | \$5,833,334.00 | \$5,833,334.00 | \$0.00 | 8.33 % |
| Total | \$192,196,300.00 | \$13,200,000.00 | \$205,396,300.00 | \$15,540,656.62 | \$6,958,877.16 | \$8,581,779.46 | 7.56 % |