

INSTITUTO MUNICIPAL DE PENSIONES

INGRESOS RECIBIDO
PRIMER TRIMESTRE DEL 2015

AREA RESPONSABLE: SUBDIRECC

COMPARATIVO PRESUPUESTO APROBADO - EJERCIDO
FRACCION XLIII INGRESO RECIBIDOS DEL 2015

INGRESOS

	ENERO	FEBRERO	MARZO
Aport.10% Serv.Med. Emp.CUM	3,900,000	3,918,986	3,219,734
Aport.10% Serv.Med. Emp. DIF	341,782	348,969	363,867
Aport.10% Serv.Med. Emp. ICM	119,100	118,500	119,000
Aport.10% Serv.Med. Emp. IMPLAN	54,920	59,144	59,000
Aport.10% Serv.Med. Emp. CAPPSI	100,184	104,318	104,000
Aport.10% Serv.Med. Viudas Seg. Pub.	27,225	27,225	27,225
Aport.10% Serv.Med. Emp. IMCFD	31,937	34,470	36,000
Aport.10% Serv.Med. Emp. IMM	22,272	22,272	22,272
Ret.10% Serv.Med. Emp.Presidencia	83,420	86,212	84,007
Ret.10% Serv.Med. Emp.IMPE	32,215	30,092	30,000
Ret.7% Serv.Med. Pens. y Jub.	3,900,000	3,918,986	3,219,734
Ret.10% Serv.Med. Emp.CUM	259,016	238,801	234,735
Ret.10% Serv.Med. Emp. DIF	341,782	348,969	363,867
Ret.10% Serv.Med. Emp. ICM	119,100	118,500	119,000
Ret.10% Serv.Med. Emp. IMPLAN	54,920	59,144	59,000
Ret.10% Serv.Med. Emp. CAPPSI	100,184	104,318	104,000
Ret.10% Serv.Med. Viudas Seg. Pub.	27,225	27,225	27,225
Ret.10% Serv.Med. Emp. IMCFD	31,937	34,470	36,000
Ret.10% Serv.Med. Emp. IMM	22,272	22,272	22,272
Subsidio para Servicio Médico	83,420	86,212	84,007
Aportaciones Proveedores	32,215	30,092	30,000
Aportacion Fideicomiso	5,234,828	5,234,828	18,734,828
Subsidio Eventuales S/Convenio			
Intereses Cuentas Bancarias	223,623	0	400,932
Subsidio Eventuales S/Convenio	3,300,000	0	0
T O T A L	32,917	23,870	33,436
0	9,000	11	0
T O T A L	18,485,495	14,997,890	27,534,143

ION ADMINISTRATIVA

TRIMESTRE
11,038,720
1,054,617
356,601
173,064
308,502
81,675
102,407
66,817
253,640
92,307
11,038,720
732,553
1,054,617
356,601
173,064
308,502
81,675
102,407
66,817
253,640
92,307
29,204,484
0
624,556
3,300,000
90,223
9,011
61,017,529