



**Instituto Municipal de Pensiones**  
**CHIHUAHUA**  
**Estado Analítico de Ingresos Presupuestales**  
**Del 01/ene./2016 Al 31/mar./2016**

Usr: aclara

Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y 17/nov./2017

hora de Impresión 10:21 a. m.

| Rubros de los Ingresos                                | Ingreso                 |                                        |                         |                        |                        | Diferencia<br>(6=5-1)  |
|-------------------------------------------------------|-------------------------|----------------------------------------|-------------------------|------------------------|------------------------|------------------------|
|                                                       | Estimado<br>(1)         | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2)   | Devengados<br>(4)      | Recaudado<br>(5)       |                        |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                 | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                   |
| IMPUESTOS                                             | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                   |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL             | \$119,869,500.00        | \$0.00                                 | \$119,869,500.00        | \$29,930,612.71        | \$16,805,797.73        | -103,063,702.27        |
| CONTRIBUCIONES DE MEJORAS                             | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                   |
| DERECHOS                                              | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                   |
| PRODUCTOS                                             | \$2,326,800.00          | \$51,395.00                            | \$2,378,195.00          | \$130,003.50           | \$130,003.50           | -2,196,796.50          |
| Corriente                                             | \$2,326,800.00          | \$51,395.00                            | \$2,378,195.00          | \$130,003.50           | \$130,003.50           | -2,196,796.50          |
| Capital                                               | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                   |
| APROVECHAMIENTOS                                      | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                   |
| Corriente                                             | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                   |
| Capital                                               | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                   |
| INGRESOS POR VENTAS DE BIENES                         | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                   |
| PARTICIPACIONES Y APORTACIONES                        | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                   |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$70,000,000.00         | \$13,200,000.00                        | \$83,200,000.00         | \$11,666,668.00        | \$8,750,001.00         | -61,249,999.00         |
| <b>Total</b>                                          | <b>\$192,196,300.00</b> | <b>\$13,251,395.00</b>                 | <b>\$205,447,695.00</b> | <b>\$41,727,284.21</b> | <b>\$25,685,802.23</b> | <b>-166,510,497.77</b> |

| Estado Analítico de Ingresos por Fuente de<br>Financiamiento | Ingreso         |                                        |                       |                   |                  | Diferencia<br>(6=5-1) |
|--------------------------------------------------------------|-----------------|----------------------------------------|-----------------------|-------------------|------------------|-----------------------|
|                                                              | Estimado<br>(1) | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5) |                       |

**Ingresos del Gobierno**

|                                |                |             |                |              |              |               |
|--------------------------------|----------------|-------------|----------------|--------------|--------------|---------------|
| IMPUESTOS                      | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00       | 0.00          |
| CONTRIBUCIONES DE MEJORAS      | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00       | 0.00          |
| DERECHOS                       | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00       | 0.00          |
| PRODUCTOS                      | \$2,326,800.00 | \$51,395.00 | \$2,378,195.00 | \$130,003.50 | \$130,003.50 | -2,196,796.50 |
| Corriente                      | \$2,326,800.00 | \$51,395.00 | \$2,378,195.00 | \$130,003.50 | \$130,003.50 | -2,196,796.50 |
| Capital                        | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00       | 0.00          |
| APROVECHAMIENTOS               | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00       | 0.00          |
| Corriente                      | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00       | 0.00          |
| Capital                        | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00       | 0.00          |
| PARTICIPACIONES Y APORTACIONES | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00       | 0.00          |

**Ingresos de Organismos y Empresas**

|                                                       |                  |                 |                  |                 |                 |                 |
|-------------------------------------------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL             | \$119,869,500.00 | \$0.00          | \$119,869,500.00 | \$29,930,612.71 | \$16,805,797.73 | -103,063,702.27 |
| INGRESOS POR VENTAS DE BIENES                         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | 0.00            |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA: | \$70,000,000.00  | \$13,200,000.00 | \$83,200,000.00  | \$11,666,668.00 | \$8,750,001.00  | -61,249,999.00  |



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| Rubros de los Ingresos                      | Ingreso                 |                                        |                         |                        |                        | Diferencia<br>(6=5-1)  |
|---------------------------------------------|-------------------------|----------------------------------------|-------------------------|------------------------|------------------------|------------------------|
|                                             | Estimado<br>(1)         | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2)   | Devengados<br>(4)      | Recaudado<br>(5)       |                        |
| <b>Ingresos Derivados de Financiamiento</b> |                         |                                        |                         |                        |                        |                        |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS       | \$0.00                  | \$0.00                                 | \$0.00                  | \$0.00                 | \$0.00                 | 0.00                   |
| <b>Total</b>                                | <b>\$192,196,300.00</b> | <b>\$13,251,395.00</b>                 | <b>\$205,447,695.00</b> | <b>\$41,727,284.21</b> | <b>\$25,685,802.23</b> | <b>-166,510,497.77</b> |