



**Instituto Municipal de Pensiones**  
**CHIHUAHUA**  
**Estado Analítico de Ingresos Presupuestales**  
**Del 01/jul./2016 Al 30/sep./2016**

Usr: aclara

Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y 17/nov./2017

hora de Impresión 10:30 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        | \$35,086,127.65        | \$30,370,878.30        | -89,498,621.70         |
| 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          | \$48,033.70            | \$48,033.70            | -2,278,766.30          |
| Corriente                                             | \$2,326,800.00          | \$51,395.00                            | \$2,378,195.00          | \$48,033.70            | \$48,033.70            | -2,278,766.30          |
| 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         | \$51,200,000.00                        | \$121,200,000.00        | \$33,507,513.84        | \$31,945,013.84        | -38,054,986.16         |
| <b>Total</b>                                          | <b>\$192,196,300.00</b> | <b>\$51,251,395.00</b>                 | <b>\$243,447,695.00</b> | <b>\$68,641,675.19</b> | <b>\$62,363,925.84</b> | <b>-129,832,374.16</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 | \$48,033.70 | \$48,033.70 | -2,278,766.30 |
| Corriente                      | \$2,326,800.00 | \$51,395.00 | \$2,378,195.00 | \$48,033.70 | \$48,033.70 | -2,278,766.30 |
| 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 | \$35,086,127.65 | \$30,370,878.30 | -89,498,621.70 |
| 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  | \$51,200,000.00 | \$121,200,000.00 | \$33,507,513.84 | \$31,945,013.84 | -38,054,986.16 |



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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) |                       |
| Ingresos Derivados de Financiamiento  |                  |                                        |                       |                   |                  |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00           | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| Total                                 | \$192,196,300.00 | \$51,251,395.00                        | \$243,447,695.00      | \$68,641,675.19   | \$62,363,925.84  | -129,832,374.16       |