



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

Usr: aclara
Rep: rptEstadoPresupuestoIngresos

Fecha y 01/feb./2017
hora de Impresión 03:18 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)
24	<u>OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD</u>	\$119,869,500.00	\$0.00	\$119,869,500.00	\$96,544,971.88	\$82,375,371.94	\$14,169,599.94	68.72 %
	APORTACION INSTITUCIONAL	\$58,396,500.00	\$0.00	\$58,396,500.00	\$46,974,662.42	\$39,889,862.45	\$7,084,799.97	68.30 %
	Ayuntamiento de Chihuahua	\$47,840,000.00	\$0.00	\$47,840,000.00	\$38,624,014.34	\$32,124,014.34	\$6,500,000.00	67.14 %
	ORGANISMOS	\$10,556,500.00	\$0.00	\$10,556,500.00	\$8,350,648.08	\$7,765,848.11	\$584,799.97	73.56 %
	Consejo De Urbanizacion Municipal	\$1,468,500.00	\$0.00	\$1,468,500.00	\$928,854.46	\$883,354.46	\$45,500.00	60.15 %
	Sistema para el Desarrollo Integral de la Familia	\$748,000.00	\$0.00	\$748,000.00	\$812,760.99	\$705,760.99	\$107,000.00	94.35 %
	Instituto Municipal de la Cultura	\$1,298,700.00	\$0.00	\$1,298,700.00	\$954,176.96	\$739,023.62	\$215,153.34	56.90 %
	Instituto Municipal de Planeacion	\$332,000.00	\$0.00	\$332,000.00	\$267,978.41	\$178,059.36	\$89,919.05	53.63 %
	Centro de Atencion y Prevencion Psicologica	\$412,500.00	\$0.00	\$412,500.00	\$287,970.48	\$255,970.48	\$32,000.00	62.05 %
	Fideicomiso Seguridad Publica	\$267,200.00	\$0.00	\$267,200.00	\$210,090.87	\$186,863.29	\$23,227.58	69.93 %
	Instituto Municipal del Deporte y la Cultura Fisica	\$1,082,600.00	\$0.00	\$1,082,600.00	\$786,812.84	\$744,812.84	\$42,000.00	68.79 %
	Instituto Municipal de las Mujeres	\$376,000.00	\$0.00	\$376,000.00	\$265,247.63	\$235,247.63	\$30,000.00	62.56 %
	Pensionados y Jubilados	\$4,571,000.00	\$0.00	\$4,571,000.00	\$3,836,755.44	\$3,836,755.44	\$0.00	83.93 %
	APORTACION DERECHOHABIENTES PARA SERVICIO MI	\$61,473,000.00	\$0.00	\$61,473,000.00	\$49,570,309.46	\$42,485,509.49	\$7,084,799.97	69.11 %
	Ayuntamiento de Chihuahua	\$47,840,000.00	\$0.00	\$47,840,000.00	\$38,624,014.34	\$32,124,014.34	\$6,500,000.00	67.14 %
	ORGANISMOS	\$13,633,000.00	\$0.00	\$13,633,000.00	\$10,946,295.12	\$10,361,495.15	\$584,799.97	76.00 %
	Consejo de Urbanizacion Municipal	\$1,468,500.00	\$0.00	\$1,468,500.00	\$928,854.46	\$883,354.46	\$45,500.00	60.15 %
	Sistema para el Desarrollo Integral de la Familia	\$748,000.00	\$0.00	\$748,000.00	\$812,760.98	\$705,760.98	\$107,000.00	94.35 %
	Instituto Municipal de la Cultura	\$1,298,700.00	\$0.00	\$1,298,700.00	\$954,176.96	\$739,023.62	\$215,153.34	56.90 %
	Instituto Municipal de Planeacion	\$332,000.00	\$0.00	\$332,000.00	\$267,978.41	\$178,059.36	\$89,919.05	53.63 %
	Centro de Atencion y Prevencion Psicologica	\$412,500.00	\$0.00	\$412,500.00	\$287,970.48	\$255,970.48	\$32,000.00	62.05 %
	Fideicomiso Seguridad Publica	\$267,200.00	\$0.00	\$267,200.00	\$210,090.84	\$186,863.26	\$23,227.58	69.93 %
	Instituto Municipal del Deporte y la Cultura Fisica	\$1,082,600.00	\$0.00	\$1,082,600.00	\$786,812.84	\$744,812.84	\$42,000.00	68.79 %
	Instituto Municipal de las Mujeres	\$376,000.00	\$0.00	\$376,000.00	\$265,247.61	\$235,247.61	\$30,000.00	62.56 %
	Pensionados y Jubilados	\$4,571,000.00	\$0.00	\$4,571,000.00	\$3,836,755.44	\$3,836,755.44	\$0.00	83.93 %
	IMPE	\$3,076,500.00	\$0.00	\$3,076,500.00	\$2,595,647.10	\$2,595,647.10	\$0.00	84.37 %
51	<u>PRODUCTOS DE TIPO CORRIENTE</u>	\$2,326,800.00	\$51,395.00	\$2,378,195.00	\$229,085.10	\$229,085.10	\$0.00	9.63 %
51-01	<u>PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO</u>	\$156,800.00	\$37,395.00	\$194,195.00	\$189,085.10	\$189,085.10	\$0.00	97.36 %
	Intereses mesa de dinero	\$156,800.00	\$37,395.00	\$194,195.00	\$189,085.10	\$189,085.10	\$0.00	97.36 %
	CUENTA 0500206786 BANORTE	\$145,000.00	\$0.00	\$145,000.00	\$114,511.11	\$114,511.11	\$0.00	78.97 %
	OTROS RENDIMIENTOS	\$11,800.00	\$37,395.00	\$49,195.00	\$74,573.99	\$74,573.99	\$0.00	151.58 %
51-04	<u>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</u>	\$2,170,000.00	\$14,000.00	\$2,184,000.00	\$40,000.00	\$40,000.00	\$0.00	1.83 %
	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	\$14,000.00	\$24,000.00	\$40,000.00	\$40,000.00	\$0.00	166.66 %
91	<u>TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR</u>	\$0.00	\$13,200,000.00	\$13,200,000.00	\$0.00	\$0.00	\$0.00	0.00 %



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93	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>SUBSIDIOS Y SUBVENCIONES</u>	\$70,000,000.00	\$38,000,000.00	\$108,000,000.00	\$106,603,151.26	\$105,040,651.26	\$1,562,500.00	97.25 %
	Subsidios Municipio de Chihuahua	\$70,000,000.00	\$38,000,000.00	\$108,000,000.00	\$106,603,151.26	\$105,040,651.26	\$1,562,500.00	97.25 %
	Subsidio Ordinario para Servicio Medico	\$70,000,000.00	-\$10,000,000.00	\$60,000,000.00	\$50,625,101.00	\$49,062,601.00	\$1,562,500.00	81.77 %
	Aportacion para Servicio Medico P. Eventual y L. Raya Con	\$0.00	\$0.00	\$0.00	\$7,978,050.26	\$7,978,050.26	\$0.00	0.00 %
	Subsidios Extraordinarios	\$0.00	\$48,000,000.00	\$48,000,000.00	\$48,000,000.00	\$48,000,000.00	\$0.00	100.00 %
Total		\$192,196,300.00	\$51,251,395.00	\$243,447,695.00	\$203,377,208.24	\$187,645,108.30	\$15,732,099.94	83.54 %