



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

Usr: aclarar
Rep: rptEstadoPresupuestoIngresos

Fecha y 01/feb./2017
hora de Impresión 03:21 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	\$17,086,015.65	\$136,955,515.65	\$136,278,869.81	\$131,219,696.06	\$5,059,173.75	95.81 %
	APORTACION INSTITUCIONAL	\$58,396,500.00	\$8,329,687.55	\$66,726,187.55	\$66,387,864.63	\$63,858,277.75	\$2,529,586.88	95.70 %
	Ayuntamiento de Chihuahua	\$47,840,000.00	\$7,269,039.69	\$55,109,039.69	\$55,109,039.69	\$52,787,211.34	\$2,321,828.35	95.78 %
	ORGANISMOS	\$10,556,500.00	\$1,060,647.86	\$11,617,147.86	\$11,278,824.94	\$11,071,066.41	\$207,758.53	95.29 %
	Consejo De Urbanizacion Municipal	\$1,468,500.00	\$0.00	\$1,468,500.00	\$1,234,283.85	\$1,234,283.85	\$0.00	84.05 %
	Sistema para el Desarrollo Integral de la Familia	\$748,000.00	\$379,429.40	\$1,127,429.40	\$1,127,429.40	\$1,074,976.97	\$52,452.43	95.34 %
	Instituto Municipal de la Cultura	\$1,298,700.00	\$0.00	\$1,298,700.00	\$1,271,672.09	\$1,271,672.09	\$0.00	97.91 %
	Instituto Municipal de Planeacion	\$332,000.00	\$26,553.97	\$358,553.97	\$358,553.97	\$328,561.57	\$29,992.40	91.63 %
	Centro de Atencion y Prevencion Psicologica	\$412,500.00	\$0.00	\$412,500.00	\$373,566.31	\$358,384.04	\$15,182.27	86.88 %
	Fideicomiso Seguridad Publica	\$267,200.00	\$19,768.14	\$286,968.14	\$286,968.14	\$262,195.89	\$24,772.25	91.36 %
	Instituto Municipal del Deporte y la Cultura Fisica	\$1,082,600.00	\$0.00	\$1,082,600.00	\$1,044,454.83	\$1,000,518.39	\$43,936.44	92.41 %
	Instituto Municipal de las Mujeres	\$376,000.00	\$15,125.29	\$391,125.29	\$391,125.29	\$349,702.55	\$41,422.74	89.40 %
	Pensionados y Jubilados	\$4,571,000.00	\$619,771.06	\$5,190,771.06	\$5,190,771.06	\$5,190,771.06	\$0.00	100.00 %
	APORTACION DERECHOAHABIENTES PARA SERVICIO MI	\$61,473,000.00	\$8,756,328.10	\$70,229,328.10	\$69,891,005.18	\$67,361,418.31	\$2,529,586.87	95.91 %
	Ayuntamiento de Chihuahua	\$47,840,000.00	\$7,269,039.69	\$55,109,039.69	\$55,109,039.69	\$52,787,211.34	\$2,321,828.35	95.78 %
	ORGANISMOS	\$13,633,000.00	\$1,487,288.41	\$15,120,288.41	\$14,781,965.49	\$14,574,206.97	\$207,758.52	96.38 %
	Consejo de Urbanizacion Municipal	\$1,468,500.00	\$0.00	\$1,468,500.00	\$1,234,283.85	\$1,234,283.85	\$0.00	84.05 %
	Sistema para el Desarrollo Integral de la Familia	\$748,000.00	\$379,429.39	\$1,127,429.39	\$1,127,429.39	\$1,074,976.96	\$52,452.43	95.34 %
	Instituto Municipal de la Cultura	\$1,298,700.00	\$0.00	\$1,298,700.00	\$1,271,672.09	\$1,271,672.09	\$0.00	97.91 %
	Instituto Municipal de Planeacion	\$332,000.00	\$26,553.97	\$358,553.97	\$358,553.97	\$328,561.57	\$29,992.40	91.63 %
	Centro de Atencion y Prevencion Psicologica	\$412,500.00	\$0.00	\$412,500.00	\$373,566.31	\$358,384.04	\$15,182.27	86.88 %
	Fideicomiso Seguridad Publica	\$267,200.00	\$19,768.10	\$286,968.10	\$286,968.10	\$262,195.86	\$24,772.24	91.36 %
	Instituto Municipal del Deporte y la Cultura Fisica	\$1,082,600.00	\$0.00	\$1,082,600.00	\$1,044,454.83	\$1,000,518.39	\$43,936.44	92.41 %
	Instituto Municipal de las Mujeres	\$376,000.00	\$15,125.27	\$391,125.27	\$391,125.27	\$349,702.53	\$41,422.74	89.40 %
	Pensionados y Jubilados	\$4,571,000.00	\$619,771.06	\$5,190,771.06	\$5,190,771.06	\$5,190,771.06	\$0.00	100.00 %
	IMPE	\$3,076,500.00	\$426,640.62	\$3,503,140.62	\$3,503,140.62	\$3,503,140.62	\$0.00	100.00 %
51	<u>PRODUCTOS DE TIPO CORRIENTE</u>	\$2,326,800.00	\$262,104.56	\$2,588,904.56	\$2,322,607.04	\$2,322,607.04	\$0.00	89.71 %
51-01	<u>PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO</u>	\$156,800.00	\$165,104.56	\$321,904.56	\$321,904.56	\$321,904.56	\$0.00	100.00 %
	Intereses mesa de dinero	\$156,800.00	\$165,104.56	\$321,904.56	\$321,904.56	\$321,904.56	\$0.00	100.00 %
	CUENTA 0500206786 BANORTE	\$145,000.00	\$90,898.21	\$235,898.21	\$235,898.21	\$235,898.21	\$0.00	100.00 %
	OTROS RENDIMIENTOS	\$11,800.00	\$74,206.35	\$86,006.35	\$86,006.35	\$86,006.35	\$0.00	100.00 %
51-04	<u>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIEN</u>	\$2,170,000.00	\$97,000.00	\$2,267,000.00	\$2,000,702.48	\$2,000,702.48	\$0.00	88.25 %
	Ingresos por Servicios Administrativos a Fideicomisos	\$2,160,000.00	\$0.00	\$2,160,000.00	\$1,893,702.48	\$1,893,702.48	\$0.00	87.67 %
	Ingresos por Venta de Bases para Licitacion	\$10,000.00	\$97,000.00	\$107,000.00	\$107,000.00	\$107,000.00	\$0.00	100.00 %
52	<u>ACTIVO NO CIRCULANTE</u>	\$0.00	\$159,720.00	\$159,720.00	\$159,720.00	\$159,720.00	\$0.00	100.00 %



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52-08	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$159,720.00	\$159,720.00	\$159,720.00	\$159,720.00	\$0.00	100.00 %
	Vehículos y Equipo Terrestre	\$0.00	\$159,720.00	\$159,720.00	\$159,720.00	\$159,720.00	\$0.00	100.00 %
	Automoviles Y Equipo Terrestre	\$0.00	\$159,720.00	\$159,720.00	\$159,720.00	\$159,720.00	\$0.00	100.00 %
93	SUBSIDIOS Y SUBVENCIONES	\$70,000,000.00	\$59,484,105.05	\$129,484,105.05	\$126,600,770.51	\$124,570,933.41	\$2,029,837.10	96.20 %
	Subsidios Municipio de Chihuahua	\$70,000,000.00	\$59,484,105.05	\$129,484,105.05	\$126,600,770.51	\$124,570,933.41	\$2,029,837.10	96.20 %
	Subsidio Ordinario para Servicio Medico	\$70,000,000.00	-\$11,715,894.95	\$58,284,105.05	\$58,284,105.05	\$58,284,105.05	\$0.00	100.00 %
	Aportacion para Servicio Medico P. Eventual y L. Raya Con	\$0.00	\$13,200,000.00	\$13,200,000.00	\$10,316,665.46	\$8,286,828.36	\$2,029,837.10	62.77 %
	Subsidios Extraordinarios	\$0.00	\$58,000,000.00	\$58,000,000.00	\$58,000,000.00	\$58,000,000.00	\$0.00	100.00 %
Total		\$192,196,300.00	\$76,991,945.26	\$269,188,245.26	\$265,361,967.36	\$258,272,956.51	\$7,089,010.85	98.57 %

Ing. Juan Antonio Gonzalez Villaseñor
Director

C.P. Silvia Guadalupe Valdez Gomez
Subdirectora Administrativa

C.P. Clara Estela Aragoness Gallegos
Contador