



Instituto Municipal de Pensiones
CHIHUAHUA
Estado Analítico de Ingresos Presupuestales
Al 30/nov./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	\$0.00	\$119,869,500.00	\$122,028,890.91	\$113,029,264.59	\$8,999,626.32	94.29 %
	APORTACION INSTITUCIONAL	\$58,396,500.00	\$0.00	\$58,396,500.00	\$59,420,570.71	\$54,920,757.55	\$4,499,813.16	94.04 %
	Ayuntamiento de Chihuahua	\$47,840,000.00	\$0.00	\$47,840,000.00	\$49,131,767.00	\$45,131,767.00	\$4,000,000.00	94.33 %
	ORGANISMOS	\$10,556,500.00	\$0.00	\$10,556,500.00	\$10,288,803.71	\$9,788,990.55	\$499,813.16	92.72 %
	Consejo De Urbanizacion Municipal	\$1,468,500.00	\$0.00	\$1,468,500.00	\$1,129,340.06	\$1,028,071.42	\$101,268.64	70.00 %
	Sistema para el Desarrollo Integral de la Familia	\$748,000.00	\$0.00	\$748,000.00	\$1,014,347.65	\$914,347.65	\$100,000.00	122.23 %
	Instituto Municipal de la Cultura	\$1,298,700.00	\$0.00	\$1,298,700.00	\$1,167,491.87	\$1,059,491.87	\$108,000.00	81.58 %
	Instituto Municipal de Planeacion	\$332,000.00	\$0.00	\$332,000.00	\$328,582.76	\$269,036.69	\$59,546.07	81.03 %
	Centro de Atencion y Prevencion Psicologica	\$412,500.00	\$0.00	\$412,500.00	\$343,400.48	\$328,900.48	\$14,500.00	79.73 %
	Fideicomiso Seguridad Publica	\$267,200.00	\$0.00	\$267,200.00	\$261,923.64	\$237,423.64	\$24,500.00	88.85 %
	Instituto Municipal del Deporte y la Cultura Fisica	\$1,082,600.00	\$0.00	\$1,082,600.00	\$955,041.24	\$909,042.49	\$45,998.75	83.96 %
	Instituto Municipal de las Mujeres	\$376,000.00	\$0.00	\$376,000.00	\$349,702.55	\$303,702.85	\$45,999.70	80.77 %
	Pensionados y Jubilados	\$4,571,000.00	\$0.00	\$4,571,000.00	\$4,738,973.46	\$4,738,973.46	\$0.00	103.67 %
	APORTACION DERECHOHABIENTES PARA SERVICIO MI	\$61,473,000.00	\$0.00	\$61,473,000.00	\$62,608,320.20	\$58,108,507.04	\$4,499,813.16	94.52 %
	Ayuntamiento de Chihuahua	\$47,840,000.00	\$0.00	\$47,840,000.00	\$49,131,767.00	\$45,131,767.00	\$4,000,000.00	94.33 %
	ORGANISMOS	\$13,633,000.00	\$0.00	\$13,633,000.00	\$13,476,553.20	\$12,976,740.04	\$499,813.16	95.18 %
	Consejo de Urbanizacion Municipal	\$1,468,500.00	\$0.00	\$1,468,500.00	\$1,129,340.06	\$1,028,071.42	\$101,268.64	70.00 %
	Sistema para el Desarrollo Integral de la Familia	\$748,000.00	\$0.00	\$748,000.00	\$1,014,347.64	\$914,347.64	\$100,000.00	122.23 %
	Instituto Municipal de la Cultura	\$1,298,700.00	\$0.00	\$1,298,700.00	\$1,167,491.87	\$1,059,491.87	\$108,000.00	81.58 %
	Instituto Municipal de Planeacion	\$332,000.00	\$0.00	\$332,000.00	\$328,582.76	\$269,036.69	\$59,546.07	81.03 %
	Centro de Atencion y Prevencion Psicologica	\$412,500.00	\$0.00	\$412,500.00	\$343,400.48	\$328,900.48	\$14,500.00	79.73 %
	Fideicomiso Seguridad Publica	\$267,200.00	\$0.00	\$267,200.00	\$261,923.61	\$237,423.61	\$24,500.00	88.85 %
	Instituto Municipal del Deporte y la Cultura Fisica	\$1,082,600.00	\$0.00	\$1,082,600.00	\$955,041.24	\$909,042.49	\$45,998.75	83.96 %
	Instituto Municipal de las Mujeres	\$376,000.00	\$0.00	\$376,000.00	\$349,702.53	\$303,702.83	\$45,999.70	80.77 %
	Pensionados y Jubilados	\$4,571,000.00	\$0.00	\$4,571,000.00	\$4,738,973.46	\$4,738,973.46	\$0.00	103.67 %
	IMPE	\$3,076,500.00	\$0.00	\$3,076,500.00	\$3,187,749.55	\$3,187,749.55	\$0.00	103.61 %
51	<u>PRODUCTOS DE TIPO CORRIENTE</u>	\$2,326,800.00	\$51,395.00	\$2,378,195.00	\$376,452.77	\$376,452.77	\$0.00	15.82 %
51-01	<u>PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO</u>	\$156,800.00	\$37,395.00	\$194,195.00	\$269,452.77	\$269,452.77	\$0.00	138.75 %
	Intereses mesa de dinero	\$156,800.00	\$37,395.00	\$194,195.00	\$269,452.77	\$269,452.77	\$0.00	138.75 %
	CUENTA 0500206786 BANORTE	\$145,000.00	\$0.00	\$145,000.00	\$186,851.13	\$186,851.13	\$0.00	128.86 %
	OTROS RENDIMIENTOS	\$11,800.00	\$37,395.00	\$49,195.00	\$82,601.64	\$82,601.64	\$0.00	167.90 %
51-04	<u>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</u>	\$2,170,000.00	\$14,000.00	\$2,184,000.00	\$107,000.00	\$107,000.00	\$0.00	4.89 %
	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	\$107,000.00	\$107,000.00	\$0.00	445.83 %
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 %
91	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SEC	\$0.00	\$13,200,000.00	\$13,200,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	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 %
93	SUBSIDIOS Y SUBVENCIONES	\$70,000,000.00	\$38,000,000.00	\$108,000,000.00	\$112,004,524.67	\$112,004,524.67	\$0.00	103.70 %
	Subsidios Municipio de Chihuahua	\$70,000,000.00	\$38,000,000.00	\$108,000,000.00	\$112,004,524.67	\$112,004,524.67	\$0.00	103.70 %
	Subsidio Ordinario para Servicio Medico	\$70,000,000.00	-\$10,000,000.00	\$60,000,000.00	\$55,731,070.37	\$55,731,070.37	\$0.00	92.88 %
	Aportacion para Servicio Medico P. Eventual y L. Raya Con	\$0.00	\$0.00	\$0.00	\$8,273,454.30	\$8,273,454.30	\$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	\$51,411,115.00	\$243,607,415.00	\$234,569,588.35	\$225,569,962.03	\$8,999,626.32	96.29 %

Ing. Juan Antonio Gonzalez Villaseñor
Director

C.P. Silvia Guadalupe Valdez Gomez
Subdirectora Administrativa

C.P. Clara Estela Aragonex Gallegos
Contador