



**Instituto Municipal de Pensiones
CHIHUAHUA**
Estado Analítico de Ingresos Presupuestales
Al 30/sep./2017

Usr: ACLARA
Rep: rptEstadoPresupuestoIngresos

Fecha y 10/oct./2017
hora de Impresión 03:46 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>	\$136,277,000.00	\$0.00	\$136,277,000.00	\$112,511,315.37	\$102,098,593.90	\$10,412,721.47	74.91 %
	APORTACION INSTITUCIONAL	\$66,387,864.63	\$0.00	\$66,387,864.63	\$54,839,158.41	\$49,632,797.67	\$5,206,360.74	74.76 %
	Ayuntamiento de Chihuahua	\$55,109,039.69	\$0.00	\$55,109,039.69	\$45,586,171.48	\$40,586,171.48	\$5,000,000.00	73.64 %
	ORGANISMOS	\$11,278,824.94	\$0.00	\$11,278,824.94	\$9,252,986.93	\$9,046,626.19	\$206,360.74	80.20 %
	Consejo De Urbanizacion Municipal	\$1,234,283.85	\$0.00	\$1,234,283.85	\$963,239.27	\$963,239.27	\$0.00	78.04 %
	Sistema para el Desarrollo Integral de la Familia	\$1,127,429.40	\$0.00	\$1,127,429.40	\$971,776.83	\$917,472.17	\$54,304.66	81.37 %
	Instituto Municipal de la Cultura	\$1,271,672.09	\$0.00	\$1,271,672.09	\$1,156,694.71	\$1,156,694.71	\$0.00	90.95 %
	Instituto Municipal de Planeacion	\$358,553.97	\$0.00	\$358,553.97	\$268,238.67	\$252,306.54	\$15,932.13	70.36 %
	Centro de Atencion y Prevencion Psicologica	\$373,566.31	\$0.00	\$373,566.31	\$270,086.56	\$254,036.67	\$16,049.89	68.00 %
	Fideicomiso Seguridad Publica	\$286,968.14	\$0.00	\$286,968.14	\$258,408.15	\$229,593.58	\$28,814.57	80.00 %
	Instituto Municipal del Deporte y la Cultura Fisica	\$1,044,454.83	\$0.00	\$1,044,454.83	\$685,700.76	\$613,577.00	\$72,123.76	58.74 %
	Instituto Municipal de las Mujeres	\$391,125.29	\$0.00	\$391,125.29	\$341,496.81	\$322,361.08	\$19,135.73	82.41 %
	Pensionados y Jubilados	\$5,190,771.06	\$0.00	\$5,190,771.06	\$4,337,345.17	\$4,337,345.17	\$0.00	83.55 %
	APORTACION DERECHOHABIENTES PARA SERVICIO MI	\$69,889,135.37	\$0.00	\$69,889,135.37	\$57,672,156.96	\$52,465,796.23	\$5,206,360.73	75.07 %
	Ayuntamiento de Chihuahua	\$55,109,039.69	\$0.00	\$55,109,039.69	\$45,586,171.48	\$40,586,171.48	\$5,000,000.00	73.64 %
	ORGANISMOS	\$14,780,095.68	\$0.00	\$14,780,095.68	\$12,085,985.48	\$11,879,624.75	\$206,360.73	80.37 %
	Consejo de Urbanizacion Municipal	\$1,234,283.85	\$0.00	\$1,234,283.85	\$963,239.26	\$963,239.26	\$0.00	78.04 %
	Sistema para el Desarrollo Integral de la Familia	\$1,127,429.39	\$0.00	\$1,127,429.39	\$971,776.83	\$917,472.17	\$54,304.66	81.37 %
	Instituto Municipal de la Cultura	\$1,271,672.09	\$0.00	\$1,271,672.09	\$1,156,694.69	\$1,156,694.69	\$0.00	90.95 %
	Instituto Municipal de Planeacion	\$358,553.97	\$0.00	\$358,553.97	\$268,238.67	\$252,306.54	\$15,932.13	70.36 %
	Centro de Atencion y Prevencion Psicologica	\$373,566.31	\$0.00	\$373,566.31	\$270,086.54	\$254,036.65	\$16,049.89	68.00 %
	Fideicomiso Seguridad Publica	\$286,968.10	\$0.00	\$286,968.10	\$258,408.08	\$229,593.52	\$28,814.56	80.00 %
	Instituto Municipal del Deporte y la Cultura Fisica	\$1,044,454.83	\$0.00	\$1,044,454.83	\$685,700.76	\$613,577.00	\$72,123.76	58.74 %
	Instituto Municipal de las Mujeres	\$391,125.27	\$0.00	\$391,125.27	\$341,496.82	\$322,361.09	\$19,135.73	82.41 %
	Pensionados y Jubilados	\$5,190,771.06	\$0.00	\$5,190,771.06	\$4,337,345.17	\$4,337,345.17	\$0.00	83.55 %
	IMPE	\$3,501,270.81	\$0.00	\$3,501,270.81	\$2,832,998.66	\$2,832,998.66	\$0.00	80.91 %
51	<u>PRODUCTOS DE TIPO CORRIENTE</u>	\$2,050,000.00	\$0.00	\$2,050,000.00	\$505,901.00	\$505,901.00	\$0.00	24.67 %
51-01	<u>PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO</u>	\$136,000.00	\$0.00	\$136,000.00	\$505,901.00	\$505,901.00	\$0.00	371.98 %
	Intereses mesa de dinero	\$136,000.00	\$0.00	\$136,000.00	\$505,901.00	\$505,901.00	\$0.00	371.98 %
	CUENTA 0500206786 BANORTE	\$100,000.00	\$0.00	\$100,000.00	\$487,312.88	\$487,312.88	\$0.00	487.31 %
	OTROS RENDIMIENTOS	\$36,000.00	\$0.00	\$36,000.00	\$18,588.12	\$18,588.12	\$0.00	51.63 %
51-04	<u>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</u>	\$1,914,000.00	\$0.00	\$1,914,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Ingresos por Servicios Administrativos a Fideicomisos	\$1,894,000.00	\$0.00	\$1,894,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Ingresos por Venta de Bases para Licitacion	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
52	<u>ACTIVO NO CIRCULANTE</u>	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	0.00 %



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52-07	<u>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</u>	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	0.00 %
	Equipo Médico y de Laboratorio	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	0.00 %
	Otros Equipos Medicos y de Laboratorio	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	0.00 %
71	<u>INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORG/</u>	\$0.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$0.00	70.00 %
71-02	<u>INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORG/</u>	\$0.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$0.00	70.00 %
	Ingresos por Venta de Servicios de Organismos Descentrali	\$0.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$0.00	70.00 %
	ARRENDAMIENTO MAQUINA EXPENDEDORA	\$0.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$0.00	70.00 %
93	<u>SUBSIDIOS Y SUBVENCIONES</u>	\$70,000,000.00	\$2,195,000.00	\$72,195,000.00	\$54,695,000.00	\$54,695,000.00	\$0.00	75.76 %
	Subsidios Municipio de Chihuahua	\$70,000,000.00	\$2,195,000.00	\$72,195,000.00	\$54,695,000.00	\$54,695,000.00	\$0.00	75.76 %
	Subsidio Ordinario para Servicio Medico	\$70,000,000.00	\$0.00	\$70,000,000.00	\$52,500,000.00	\$52,500,000.00	\$0.00	75.00 %
	Subsidios Extraordinarios	\$0.00	\$2,195,000.00	\$2,195,000.00	\$2,195,000.00	\$2,195,000.00	\$0.00	100.00 %
Total		\$208,327,000.00	\$2,200,000.00	\$210,527,000.00	\$167,721,116.37	\$157,308,394.90	\$10,412,721.47	79.66 %

Ing. Juan Antonio Gonzalez Villaseñor
Director

C.P. Silvia Guadalupe Valdez Gomez
Subdirectora Administrativa

C.P. Clara Estela Aragoness Gallegos
Contador