



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

Usr: aclarar
Rep: rptEstadoPresupuestoIngresos

Fecha y 13/ene./2018
hora de Impresión 01:11 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	\$15,002,000.00	\$151,279,000.00	\$138,020,168.82	\$127,619,885.44	\$10,400,283.38	84.36 %
	APORTACION INSTITUCIONAL	\$66,387,864.63	\$7,356,000.00	\$73,743,864.63	\$67,279,647.60	\$62,079,505.90	\$5,200,141.70	84.18 %
	Ayuntamiento de Chihuahua	\$55,109,039.69	\$6,217,000.00	\$61,326,039.69	\$55,909,700.69	\$50,909,700.69	\$5,000,000.00	83.01 %
	ORGANISMOS	\$11,278,824.94	\$1,139,000.00	\$12,417,824.94	\$11,369,946.91	\$11,169,805.21	\$200,141.70	89.94 %
	Consejo De Urbanizacion Municipal	\$1,234,283.85	\$50,000.00	\$1,284,283.85	\$1,169,360.39	\$1,169,360.39	\$0.00	91.05 %
	Sistema para el Desarrollo Integral de la Familia	\$1,127,429.40	\$181,000.00	\$1,308,429.40	\$1,202,686.81	\$1,143,986.70	\$58,700.11	87.43 %
	Instituto Municipal de la Cultura	\$1,271,672.09	\$283,000.00	\$1,554,672.09	\$1,425,167.62	\$1,425,167.62	\$0.00	91.66 %
	Instituto Municipal de Planeacion	\$358,553.97	\$2,000.00	\$360,553.97	\$331,081.03	\$299,660.03	\$31,421.00	83.11 %
	Centro de Atencion y Prevencion Psicologica	\$373,566.31	-\$9,000.00	\$364,566.31	\$334,827.04	\$318,707.65	\$16,119.39	87.42 %
	Fideicomiso Seguridad Publica	\$286,968.14	\$59,000.00	\$345,968.14	\$316,037.29	\$258,408.15	\$57,629.14	74.69 %
	Instituto Municipal del Deporte y la Cultura Fisica	\$1,044,454.83	-\$131,000.00	\$913,454.83	\$829,813.37	\$793,541.31	\$36,272.06	86.87 %
	Instituto Municipal de las Mujeres	\$391,125.29	\$67,000.00	\$458,125.29	\$419,078.63	\$419,078.63	\$0.00	91.47 %
	Pensionados y Jubilados	\$5,190,771.06	\$637,000.00	\$5,827,771.06	\$5,341,894.73	\$5,341,894.73	\$0.00	91.66 %
	APORTACION DERECHOAHIENTES PARA SERVICIO MI	\$69,889,135.37	\$7,646,000.00	\$77,535,135.37	\$70,740,521.22	\$65,540,379.54	\$5,200,141.68	84.52 %
	Ayuntamiento de Chihuahua	\$55,109,039.69	\$6,217,000.00	\$61,326,039.69	\$55,909,700.69	\$50,909,700.69	\$5,000,000.00	83.01 %
	ORGANISMOS	\$14,780,095.68	\$1,429,000.00	\$16,209,095.68	\$14,830,820.53	\$14,630,678.85	\$200,141.68	90.26 %
	Consejo de Urbanizacion Municipal	\$1,234,283.85	\$50,000.00	\$1,284,283.85	\$1,169,360.38	\$1,169,360.38	\$0.00	91.05 %
	Sistema para el Desarrollo Integral de la Familia	\$1,127,429.39	\$181,000.00	\$1,308,429.39	\$1,202,686.81	\$1,143,986.70	\$58,700.11	87.43 %
	Instituto Municipal de la Cultura	\$1,271,672.09	\$283,000.00	\$1,554,672.09	\$1,425,167.60	\$1,425,167.60	\$0.00	91.66 %
	Instituto Municipal de Planeacion	\$358,553.97	\$2,000.00	\$360,553.97	\$331,081.03	\$299,660.03	\$31,421.00	83.11 %
	Centro de Atencion y Prevencion Psicologica	\$373,566.31	-\$9,000.00	\$364,566.31	\$334,827.02	\$318,707.63	\$16,119.39	87.42 %
	Fideicomiso Seguridad Publica	\$286,968.10	\$59,000.00	\$345,968.10	\$316,037.20	\$258,408.08	\$57,629.12	74.69 %
	Instituto Municipal del Deporte y la Cultura Fisica	\$1,044,454.83	-\$131,000.00	\$913,454.83	\$829,813.37	\$793,541.31	\$36,272.06	86.87 %
	Instituto Municipal de las Mujeres	\$391,125.27	\$67,000.00	\$458,125.27	\$419,078.62	\$419,078.62	\$0.00	91.47 %
	Pensionados y Jubilados	\$5,190,771.06	\$637,000.00	\$5,827,771.06	\$5,341,894.73	\$5,341,894.73	\$0.00	91.66 %
	IMPE	\$3,501,270.81	\$290,000.00	\$3,791,270.81	\$3,460,873.77	\$3,460,873.77	\$0.00	91.28 %
51	<u>PRODUCTOS DE TIPO CORRIENTE</u>	\$2,050,000.00	-\$1,336,000.00	\$714,000.00	\$719,310.53	\$719,310.53	\$0.00	100.74 %
51-01	<u>PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO</u>	\$136,000.00	\$558,000.00	\$694,000.00	\$711,310.53	\$711,310.53	\$0.00	102.49 %
	Intereses mesa de dinero	\$136,000.00	\$558,000.00	\$694,000.00	\$711,310.53	\$711,310.53	\$0.00	102.49 %
	CUENTA 0500206786 BANORTE	\$100,000.00	\$561,000.00	\$661,000.00	\$626,590.95	\$626,590.95	\$0.00	94.79 %
	OTROS RENDIMIENTOS	\$36,000.00	-\$3,000.00	\$33,000.00	\$28,754.67	\$28,754.67	\$0.00	87.13 %
	Cuenta Santander 65-50634103-5	\$0.00	\$0.00	\$0.00	\$55,964.91	\$55,964.91	\$0.00	0.00 %
51-04	<u>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES</u>	\$1,914,000.00	-\$1,894,000.00	\$20,000.00	\$8,000.00	\$8,000.00	\$0.00	40.00 %
	Ingresos por Servicios Administrativos a Fideicomisos	\$1,894,000.00	-\$1,894,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Ingresos por Venta de Bases para Licitacion	\$20,000.00	\$0.00	\$20,000.00	\$8,000.00	\$8,000.00	\$0.00	40.00 %



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52	ACTIVO NO CIRCULANTE	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	0.00 %
52-07	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORG/	\$0.00	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00	\$0.00	90.00 %
71-02	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORG/	\$0.00	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00	\$0.00	90.00 %
	Ingresos por Venta de Servicios de Organismos Descentrali	\$0.00	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00	\$0.00	90.00 %
	ARRENDAMIENTO MAQUINA EXPENDEDORA	\$0.00	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00	\$0.00	90.00 %
93	SUBSIDIOS Y SUBVENCIONES	\$70,000,000.00	\$20,695,000.00	\$90,695,000.00	\$84,861,666.68	\$84,861,666.68	\$0.00	93.56 %
	Subsidios Municipio de Chihuahua	\$70,000,000.00	\$20,695,000.00	\$90,695,000.00	\$84,861,666.68	\$84,861,666.68	\$0.00	93.56 %
	Subsidio Ordinario para Servicio Medico	\$70,000,000.00	\$0.00	\$70,000,000.00	\$64,166,666.68	\$64,166,666.68	\$0.00	91.66 %
	Subsidios Extraordinarios	\$0.00	\$20,695,000.00	\$20,695,000.00	\$20,695,000.00	\$20,695,000.00	\$0.00	100.00 %
Total		\$208,327,000.00	\$34,366,000.00	\$242,693,000.00	\$223,611,046.03	\$213,210,762.65	\$10,400,283.38	92.13 %

Ing. Juan Antonio Gonzalez Villaseñor
Director

C.P. Silvia Guadalupe Valdez Gomez
Subdirectora Administrativa

C.P. Clara Estela Aragoness Gallegos
Contador