



Instituto Municipal de Pensiones
CHIHUAHUA
Estado Analítico de Ingresos Presupuestales
Al 31/oct./2017

Usr: aclarar
Rep: rptEstadoPresupuestoIngresos

Fecha y 13/ene./2018
hora de Impresión 01:10 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	\$125,586,460.16	\$114,937,527.57	\$10,648,932.59	84.34 %
	APORTACION INSTITUCIONAL	\$66,387,864.63	\$0.00	\$66,387,864.63	\$61,219,545.54	\$55,895,079.24	\$5,324,466.30	84.19 %
	Ayuntamiento de Chihuahua	\$55,109,039.69	\$0.00	\$55,109,039.69	\$50,909,700.69	\$45,916,853.43	\$4,992,847.26	83.32 %
	ORGANISMOS	\$11,278,824.94	\$0.00	\$11,278,824.94	\$10,309,844.85	\$9,978,225.81	\$331,619.04	88.46 %
	Consejo De Urbanizacion Municipal	\$1,234,283.85	\$0.00	\$1,234,283.85	\$1,066,541.75	\$1,014,915.31	\$51,626.44	82.22 %
	Sistema para el Desarrollo Integral de la Familia	\$1,127,429.40	\$0.00	\$1,127,429.40	\$1,086,340.96	\$1,027,107.81	\$59,233.15	91.10 %
	Instituto Municipal de la Cultura	\$1,271,672.09	\$0.00	\$1,271,672.09	\$1,291,195.37	\$1,223,057.25	\$68,138.12	96.17 %
	Instituto Municipal de Planeacion	\$358,553.97	\$0.00	\$358,553.97	\$299,660.03	\$283,939.03	\$15,721.00	79.19 %
	Centro de Atencion y Prevencion Psicologica	\$373,566.31	\$0.00	\$373,566.31	\$302,500.62	\$286,293.59	\$16,207.03	76.63 %
	Fideicomiso Seguridad Publica	\$286,968.14	\$0.00	\$286,968.14	\$287,222.72	\$258,408.15	\$28,814.57	90.04 %
	Instituto Municipal del Deporte y la Cultura Fisica	\$1,044,454.83	\$0.00	\$1,044,454.83	\$757,873.90	\$685,700.76	\$72,173.14	65.65 %
	Instituto Municipal de las Mujeres	\$391,125.29	\$0.00	\$391,125.29	\$380,338.83	\$360,633.24	\$19,705.59	92.20 %
	Pensionados y Jubilados	\$5,190,771.06	\$0.00	\$5,190,771.06	\$4,838,170.67	\$4,838,170.67	\$0.00	93.20 %
	APORTACION DERECHOAHIENTES PARA SERVICIO MI	\$69,889,135.37	\$0.00	\$69,889,135.37	\$64,366,914.62	\$59,042,448.33	\$5,324,466.29	84.48 %
	Ayuntamiento de Chihuahua	\$55,109,039.69	\$0.00	\$55,109,039.69	\$50,909,700.69	\$45,916,853.43	\$4,992,847.26	83.32 %
	ORGANISMOS	\$14,780,095.68	\$0.00	\$14,780,095.68	\$13,457,213.93	\$13,125,594.90	\$331,619.03	88.80 %
	Consejo de Urbanizacion Municipal	\$1,234,283.85	\$0.00	\$1,234,283.85	\$1,066,541.74	\$1,014,915.30	\$51,626.44	82.22 %
	Sistema para el Desarrollo Integral de la Familia	\$1,127,429.39	\$0.00	\$1,127,429.39	\$1,086,340.96	\$1,027,107.81	\$59,233.15	91.10 %
	Instituto Municipal de la Cultura	\$1,271,672.09	\$0.00	\$1,271,672.09	\$1,291,195.35	\$1,223,057.23	\$68,138.12	96.17 %
	Instituto Municipal de Planeacion	\$358,553.97	\$0.00	\$358,553.97	\$299,660.03	\$283,939.03	\$15,721.00	79.19 %
	Centro de Atencion y Prevencion Psicologica	\$373,566.31	\$0.00	\$373,566.31	\$302,500.60	\$286,293.57	\$16,207.03	76.63 %
	Fideicomiso Seguridad Publica	\$286,968.10	\$0.00	\$286,968.10	\$287,222.64	\$258,408.08	\$28,814.56	90.04 %
	Instituto Municipal del Deporte y la Cultura Fisica	\$1,044,454.83	\$0.00	\$1,044,454.83	\$757,873.90	\$685,700.76	\$72,173.14	65.65 %
	Instituto Municipal de las Mujeres	\$391,125.27	\$0.00	\$391,125.27	\$380,338.84	\$360,633.25	\$19,705.59	92.20 %
	Pensionados y Jubilados	\$5,190,771.06	\$0.00	\$5,190,771.06	\$4,838,170.67	\$4,838,170.67	\$0.00	93.20 %
	IMPE	\$3,501,270.81	\$0.00	\$3,501,270.81	\$3,147,369.20	\$3,147,369.20	\$0.00	89.89 %
51	<u>PRODUCTOS DE TIPO CORRIENTE</u>	\$2,050,000.00	\$0.00	\$2,050,000.00	\$582,298.78	\$582,298.78	\$0.00	28.40 %
51-01	<u>PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO</u>	\$136,000.00	\$0.00	\$136,000.00	\$582,298.78	\$582,298.78	\$0.00	428.16 %
	Intereses mesa de dinero	\$136,000.00	\$0.00	\$136,000.00	\$582,298.78	\$582,298.78	\$0.00	428.16 %
	CUENTA 0500206786 BANORTE	\$100,000.00	\$0.00	\$100,000.00	\$549,050.40	\$549,050.40	\$0.00	549.05 %
	OTROS RENDIMIENTOS	\$36,000.00	\$0.00	\$36,000.00	\$27,223.96	\$27,223.96	\$0.00	75.62 %
	Cuenta Santander 65-50634103-5	\$0.00	\$0.00	\$0.00	\$6,024.42	\$6,024.42	\$0.00	0.00 %
51-04	<u>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIEN</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 %



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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)
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	\$3,500.00	\$3,500.00	\$0.00	70.00 %
71-02	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORG/	\$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	SUBSIDIOS Y SUBVENCIONES	\$70,000,000.00	\$14,195,000.00	\$84,195,000.00	\$72,528,333.34	\$72,528,333.34	\$0.00	86.14 %
	Subsidios Municipio de Chihuahua	\$70,000,000.00	\$14,195,000.00	\$84,195,000.00	\$72,528,333.34	\$72,528,333.34	\$0.00	86.14 %
	Subsidio Ordinario para Servicio Medico	\$70,000,000.00	\$0.00	\$70,000,000.00	\$58,333,333.34	\$58,333,333.34	\$0.00	83.33 %
	Subsidios Extraordinarios	\$0.00	\$14,195,000.00	\$14,195,000.00	\$14,195,000.00	\$14,195,000.00	\$0.00	100.00 %
Total		\$208,327,000.00	\$14,200,000.00	\$222,527,000.00	\$198,705,992.28	\$188,057,059.69	\$10,648,932.59	89.29 %

Ing. Juan Antonio Gonzalez Villaseñor
Director

C.P. Silvia Guadalupe Valdez Gomez
Subdirectora Administrativa

C.P. Clara Estela Aragoness Gallegos
Contador