

# INSTITUTO DE PLANEACIÓN PARA EL MUNICIPIO DE COLIMA COLIMA

**Estado Analítico de Ingresos Presupuestales**  
Del 01/ene/2018 AL 30/sep/2018

Fecha y 14/nov/2018

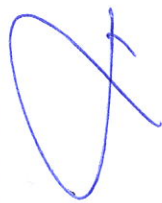
Usu: maria

12:18 p.m.

| Rubros de los Ingresos                         | Ingreso               |  |                       |                       |                       | Diferencia<br>(6=5-1) |
|--|-----------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
|  | Estimado<br>(1)       | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4)     | Recaudado<br>(5)      |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS          | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| IMPUESTOS                                      | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL      | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| CONTRIBUCIONES DE MEJORAS                      | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| DERECHOS                                       | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| PRODUCTOS                                      | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| Corriente                                      | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| Capital  | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| APROVECHAMIENTOS                               | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| Corriente                                      | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| Capital  | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| INGRESOS POR VENTAS DE BIENES                  | \$0.00                | \$0.00                                 | \$0.00                | \$0.00                | \$0.00                | 0.00                  |
| PARTICIPACIONES Y APORTACIONES                 | \$400,000.00          | \$0.00                                 | \$400,000.00          | \$0.00                | \$0.00                | -400,000.00           |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA | \$2,371,260.00        | \$0.00                                 | \$2,371,260.00        | \$1,778,445.00        | \$1,679,642.50        | -691,617.50           |
| <b>Total</b>                                   | <b>\$2,771,260.00</b> | <b>\$0.00</b>                          | <b>\$2,771,260.00</b> | <b>\$1,778,445.00</b> | <b>\$1,679,642.50</b> | <b>-1,091,617.50</b>  |

Ingresos excedentes

| Estado Analítico de Ingresos por Fuente de<br>Financiamiento | Ingreso         |  |                       |                   |                  | Diferencia<br>(6=5-1) |
|--|-----------------|--|-----------------------|-------------------|------------------|-----------------------|
|  | Estimado<br>(1) | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5) |                       |
| INGRESOS del Gobierno  |                 |  |                       |                   |                  |                       |
| IMPUESTOS  | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| CONTRIBUCIONES DE MEJORAS                                    | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| DERECHOS   | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| PRODUCTOS  | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| Corriente  | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| Capital  | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| APROVECHAMIENTOS   | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| Corriente  | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| Capital  | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| PARTICIPACIONES Y APORTACIONES                               | \$400,000.00    | \$0.00                                 | \$400,000.00          | \$0.00            | \$0.00           | -400,000.00           |
| <b>Ingresos de Organismos y Empresas</b>                     |                 |  |                       |                   |                  |                       |
| 20.00 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL              | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| 70.00 INGRESOS POR VENTAS DE BIENES                          | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| 90.00 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA         | \$2,371,260.00  | \$0.00                                 | \$2,371,260.00        | \$1,778,445.00    | \$1,679,642.50   | -691,617.50           |





**INSTITUTO DE PLANEACIÓN PARA EL MUNICIPIO DE COLIMA**  
COLIMA

Estado Analítico de Ingresos Presupuestales  
Del 01/ene/2018 AL 30/sep/2018

Fecha y 14/nov/2018  
12:18 p.m.

Usr: maria

| Rubros de los Ingresos | Ingreso         |  |                       |                   | Diferencia<br>(6=5-1) |
|------------------------|-----------------|--|-----------------------|-------------------|-----------------------|
|                        | Estimado<br>(1) | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) |                       |

**Ingresos Derivados de Financiamiento**

|  |                |        |                |                |                |               |
|--|----------------|--------|----------------|----------------|----------------|---------------|
| 0.00 INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | 0.00          |
| <b>Total</b>                               | \$2,771,260.00 | \$0.00 | \$2,771,260.00 | \$1,778,445.00 | \$1,679,642.50 | -1,091,617.50 |

Ingresos excedentes

  
 ING. J. JESÚS RÍOS AGUILAR  
 DIRECTOR GENERAL

  
 C.P. VÍCTOR ALEJANDRO SOLANO PÉREZ  
 CONTADOR

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctas y son responsabilidad del emisor"