

Instituto Municipal de Planeación  
ESTADO ANALÍTICO DE INGRESOS  
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
4	1.1.4		<b>PRESUPUESTO DE INGRESOS</b>	<b>29,050,762.00</b>	<b>3,857,984.29</b>	<b>32,908,746.29</b>	<b>29,158,568.89</b>	<b>27,341,838.73</b>	<b>-1,708,923.27</b>	<b>0.00</b>
4	1.1.4.2	50	<b>Productos</b>	<b>221,383.54</b>	<b>350,000.00</b>	<b>571,383.54</b>	<b>454,666.50</b>	<b>454,666.50</b>	<b>233,282.96</b>	<b>233,282.96</b>
4	1.1.4.2.1	5100	<b>Productos de tipo corriente</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>35,700.00</b>	<b>35,700.00</b>	<b>-14,300.00</b>	<b>0.00</b>
4	1.1.4.2.1	5100001	Instituto Municipal de Planeacion	50,000.00	0.00	50,000.00	35,700.00	35,700.00	-14,300.00	0.00
4	1.1.4.2.1	5100001001	Productos en venta	50,000.00	0.00	50,000.00	35,700.00	35,700.00	-14,300.00	0.00
4	1.1.4.2.2	5200	<b>Productos de capital</b>	<b>171,383.54</b>	<b>350,000.00</b>	<b>521,383.54</b>	<b>418,966.50</b>	<b>418,966.50</b>	<b>247,582.96</b>	<b>247,582.96</b>
4	1.1.4.2.2	5200001	Instituto Municipal de Planeacion	171,383.54	350,000.00	521,383.54	418,966.50	418,966.50	247,582.96	247,582.96
4	1.1.4.2.2	5200001001	Intereses Bancarios	171,383.54	350,000.00	521,383.54	418,966.50	418,966.50	247,582.96	247,582.96
7	1.1.8									
7	1.1.8.2	90	<b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>26,000,761.96</b>	<b>2,291,984.29</b>	<b>28,292,746.25</b>	<b>24,659,285.89</b>	<b>22,842,555.73</b>	<b>-3,158,206.23</b>	<b>0.00</b>
7	1.1.8.2.3	9300	<b>Subsidios y subvenciones</b>	<b>26,000,761.96</b>	<b>2,291,984.29</b>	<b>28,292,746.25</b>	<b>24,659,285.89</b>	<b>22,842,555.73</b>	<b>-3,158,206.23</b>	<b>0.00</b>
7	1.1.8.2.3	9300001	Instituto Municipal de Planeacion	26,000,761.96	2,291,984.29	28,292,746.25	24,659,285.89	22,842,555.73	-3,158,206.23	0.00
7	1.1.8.2.3	930000010002	Subsidio Municipal	21,800,761.96	0.00	21,800,761.96	18,167,301.60	16,350,571.44	-5,450,190.52	0.00
7	1.1.8.2.3	930000010017	Programa de Inversion 2017	4,200,000.00	2,291,984.29	6,491,984.29	6,491,984.29	6,491,984.29	2,291,984.29	2,291,984.29
7	1.2.4									0.00
7	1.2.4.2	00	<b>Ingresos Derivados de Financiamiento</b>	<b>2,828,616.50</b>	<b>1,216,000.00</b>	<b>4,044,616.50</b>	<b>4,044,616.50</b>	<b>4,044,616.50</b>	<b>1,216,000.00</b>	<b>1,216,000.00</b>
7	1.2.4.2.3	03	Aplicación de Remanentes	2,828,616.50	1,216,000.00	4,044,616.50	4,044,616.50	4,044,616.50	1,216,000.00	1,216,000.00