

Instituto Municipal de Planeación
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
4	1.1.4		PRESUPUESTO DE INGRESOS	29,050,762.00	3,444,000.00	32,494,762.00	17,886,288.73	16,069,558.57	-12,981,203.43	0.00
4	1.1.4.2	50	Productos	221,383.54	0.00	221,383.54	146,751.59	146,751.59	-74,631.95	0.00
4	1.1.4.2.1	5100	Productos de tipo corriente	50,000.00	0.00	50,000.00	14,950.00	14,950.00	-35,050.00	0.00
4	1.1.4.2.1	5100001	Instituto Municipal de Planeacion	50,000.00	0.00	50,000.00	14,950.00	14,950.00	-35,050.00	0.00
4	1.1.4.2.1	5100001001	Productos en venta	50,000.00	0.00	50,000.00	14,950.00	14,950.00	-35,050.00	0.00
4	1.1.4.2.2	5200	Productos de capital	171,383.54	0.00	171,383.54	131,801.59	131,801.59	-39,581.95	0.00
4	1.1.4.2.2	5200001	Instituto Municipal de Planeacion	171,383.54	0.00	171,383.54	131,801.59	131,801.59	-39,581.95	0.00
4	1.1.4.2.2	5200001001	Intereses Bancarios	171,383.54	0.00	171,383.54	131,801.59	131,801.59	-39,581.95	0.00
7	1.1.8									
7	1.1.8.2	90	Transferencias, Asignaciones, Subsidios y Otras Ayudas	26,000,761.96	2,578,000.00	28,578,761.96	14,044,920.64	12,228,190.48	-13,772,571.48	0.00
7	1.1.8.2.3	9300	Subsidios y subvenciones	26,000,761.96	2,578,000.00	28,578,761.96	14,044,920.64	12,228,190.48	-13,772,571.48	0.00
7	1.1.8.2.3	9300001	Instituto Municipal de Planeacion	26,000,761.96	2,578,000.00	28,578,761.96	14,044,920.64	12,228,190.48	-13,772,571.48	0.00
7	1.1.8.2.3	93000010002	Subsidio Municipal	21,800,761.96	0.00	21,800,761.96	7,266,920.64	5,450,190.48	-16,350,571.48	0.00
7	1.1.8.2.3	93000010017	Programa de Inversion 2017	4,200,000.00	2,578,000.00	6,778,000.00	6,778,000.00	6,778,000.00	2,578,000.00	2,578,000.00
7	1.2.4									0.00
7	1.2.4.2	00	Ingresos Derivados de Financiamiento	2,828,616.50	866,000.00	3,694,616.50	3,694,616.50	3,694,616.50	866,000.00	866,000.00
7	1.2.4.2.3	03	Aplicación de Remanentes	2,828,616.50	866,000.00	3,694,616.50	3,694,616.50	3,694,616.50	866,000.00	866,000.00