

| 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                                      | \$1,314,500.00         | \$0.00                                 | \$1,314,500.00         | \$185,344.59          | \$187,594.59          | -1,126,905.41         |
| Corriente   | \$1,314,500.00         | \$0.00                                 | \$1,314,500.00         | \$185,344.59          | \$187,594.59          | -1,126,905.41         |
| Capital   | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| INGRESOS POR VENTAS DE BIENES                         | \$972,500.00           | \$0.00                                 | \$972,500.00           | \$433,018.00          | \$417,298.80          | -555,201.20           |
| PARTICIPACIONES Y APORTACIONES                        | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$30,000,000.00        | \$0.00                                 | \$30,000,000.00        | \$7,000,000.00        | \$7,100,000.00        | -22,900,000.00        |
| <b>Total</b>  | <b>\$32,287,000.00</b> | <b>\$0.00</b>                          | <b>\$32,287,000.00</b> | <b>\$7,618,362.59</b> | <b>\$7,704,893.39</b> | <b>-24,582,106.61</b> |

| 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               | \$1,314,500.00 | \$0.00 | \$1,314,500.00 | \$185,344.59 | \$187,594.59 | -1,126,905.41 |
| Corriente                      | \$1,314,500.00 | \$0.00 | \$1,314,500.00 | \$185,344.59 | \$187,594.59 | -1,126,905.41 |
| Capital                        | \$0.00         | \$0.00 | \$0.00         | \$0.00       | \$0.00       | 0.00          |
| PARTICIPACIONES Y APORTACIONES | \$0.00         | \$0.00 | \$0.00         | \$0.00       | \$0.00       | 0.00          |

**Ingresos de Organismos y Empresas**

|  |                 |        |                 |                |                |                |
|--|-----------------|--------|-----------------|----------------|----------------|----------------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL            | \$0.00          | \$0.00 | \$0.00          | \$0.00         | \$0.00         | 0.00           |
| INGRESOS POR VENTAS DE BIENES                        | \$972,500.00    | \$0.00 | \$972,500.00    | \$433,018.00   | \$417,298.80   | -555,201.20    |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA | \$30,000,000.00 | \$0.00 | \$30,000,000.00 | \$7,000,000.00 | \$7,100,000.00 | -22,900,000.00 |



**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE GÓMEZ PALACIO  
DURANGO**

**Estado Analítico de Ingresos Presupuestales  
Del 01/abr/2018 Al 30/jun/2018**

Fecha y 17/jul/2018

hora de Impresión 01:40 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoIngresosRB\_CP

| 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)      |                       |
| <b>Ingresos Derivados de Financiamiento</b> |                        |  |                        |                       |                       |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS       | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| <b>Total</b>                                | <b>\$32,287,000.00</b> | <b>\$0.00</b>                          | <b>\$32,287,000.00</b> | <b>\$7,618,362.59</b> | <b>\$7,704,893.39</b> | <b>-24,582,106.61</b> |

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LIC. ZULEMA CONTRERAS GALLEGOS  
DIRECTORA GENERAL DIF GOMEZ PALACIO, DGO.

\_\_\_\_\_  
C.P. SANJUANA MARTINEZ CUEVAS  
COORDINADORA ADMINISTRATIVA

Bajo protesta de decir verdad, declaramos que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilidad del emisor.