



GOBIERNO DEL ESTADO DE COLIMA
Estado Analítico de Ingresos

Del 1 de Enero al 31 de Diciembre de 2015

| Rubro de Ingresos | Ingresos | | | | | Diferencia |
|--|--------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | Estimado | Ampliaciones / Reducciones | Modificado | Devengado | Recaudado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| IMPUESTOS | 512,042,000.00 | 0.00 | 512,042,000.00 | 536,033,031.41 | 535,756,569.93 | 6=(5-1) 23,714,569.93 |
| 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 | 308,110,000.00 | 2,450,007.00 | 310,560,007.00 | 320,216,374.83 | 316,961,283.99 | 8,851,283.99 |
| PRODUCTOS | 17,292,000.00 | 155,325.41 | 17,447,325.41 | 27,028,995.23 | 27,009,595.23 | 9,717,595.23 |
| CORRIENTE | 3,274,000.00 | 155,325.41 | 3,429,325.41 | 26,724,395.23 | 26,704,995.23 | 23,430,995.23 |
| CAPITAL | 14,018,000.00 | 0.00 | 14,018,000.00 | 304,600.00 | 304,600.00 | 13,713,400.00 |
| APROVECHAMIENTOS | 179,910,000.00 | 1,770,685.91 | 181,680,685.91 | 360,381,577.40 | 343,547,857.05 | 163,637,857.05 |
| CORRIENTE | 179,910,000.00 | 1,770,685.91 | 181,680,685.91 | 360,381,577.40 | 343,547,857.05 | 163,637,857.05 |
| CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES Y SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | 10,394,581,000.00 | 1,195,508,320.94 | 11,590,089,320.94 | 11,835,914,255.65 | 11,184,476,768.24 | 789,895,768.24 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,241,157,000.00 | 22,269,055.20 | 1,263,426,055.20 | 1,418,983,306.20 | 1,418,688,818.20 | 177,531,818.20 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | 0.00 | 2,166,000,000.00 | 2,166,000,000.00 | 2,166,000,000.00 | 2,166,000,000.00 | 2,166,000,000.00 |
| Total | 12,653,092,000.00 | 3,388,153,394.46 | 16,041,245,394.46 | 16,664,557,540.72 | 15,992,440,892.64 | 3,339,348,892.64 |

| Estado Analítico de Ingresos Por Fuente de Financiamiento | Ingresos | | | | | Diferencia |
|--|--------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|
| | Estimado | Ampliaciones / Reducciones | Modificado | Devengado | Recaudado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| INGRESOS DEL GOBIERNO | 12,653,092,000.00 | 1,222,153,394.46 | 13,875,245,394.46 | 14,498,557,540.72 | 13,826,440,892.64 | 6=(5-1) 1,173,348,892.64 |
| IMPUESTOS | 512,042,000.00 | 0.00 | 512,042,000.00 | 536,033,031.41 | 535,756,569.93 | 23,714,569.93 |
| CONTRIBUCIONES DE MEJORAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DERECHOS | 308,110,000.00 | 2,450,007.00 | 310,560,007.00 | 320,216,374.83 | 316,961,283.99 | 8,851,283.99 |
| PRODUCTOS | 17,292,000.00 | 155,325.41 | 17,447,325.41 | 27,028,995.23 | 27,009,595.23 | 9,717,595.23 |
| CORRIENTE | 3,274,000.00 | 155,325.41 | 3,429,325.41 | 26,724,395.23 | 26,704,995.23 | 23,430,995.23 |
| CAPITAL | 14,018,000.00 | 0.00 | 14,018,000.00 | 304,600.00 | 304,600.00 | 13,713,400.00 |
| APROVECHAMIENTOS | 179,910,000.00 | 1,770,685.91 | 181,680,685.91 | 360,381,577.40 | 343,547,857.05 | 163,637,857.05 |
| CORRIENTE | 179,910,000.00 | 1,770,685.91 | 181,680,685.91 | 360,381,577.40 | 343,547,857.05 | 163,637,857.05 |
| CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | 10,394,581,000.00 | 1,195,508,320.94 | 11,590,089,320.94 | 11,835,914,255.65 | 11,184,476,768.24 | 789,895,768.24 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,241,157,000.00 | 22,269,055.20 | 1,263,426,055.20 | 1,418,983,306.20 | 1,418,688,818.20 | 177,531,818.20 |
| INGRESOS DE ORGANISMOS Y EMPRESAS | 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 |
| INGRESOS POR VENTAS DE BIENES Y SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTO | 0.00 | 2,166,000,000.00 | 2,166,000,000.00 | 2,166,000,000.00 | 2,166,000,000.00 | 2,166,000,000.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | 0.00 | 2,166,000,000.00 | 2,166,000,000.00 | 2,166,000,000.00 | 2,166,000,000.00 | 2,166,000,000.00 |
| Total | 12,653,092,000.00 | 3,388,153,394.46 | 16,041,245,394.46 | 16,664,557,540.72 | 15,992,440,892.64 | 3,339,348,892.64 |