

**CONSEJO TURISTICO DE SAN MIGUEL DE ALLENDE, GTO.**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 01 DE ENERO 2015 AL 30 DE JUNIO 2015**

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			<b>PRESUPUESTO DE INGRESOS</b>	- 2,155,000.00	- 10,629,529.65	- 12,784,529.65	- 4,269,272.48	- 4,269,272.48	- 2,114,272.48	- 2,114,272.48
1			<b>RECURSOS FISCALES (RECURSO MUNICIPAL 2015)</b>	- 2,155,000.00	- 2,830,000.00	- 4,985,000.00	- 1,707,514.05	- 1,707,514.05	- 447,485.95	-
	1.1.8.2		<b>Del sector público</b>	- 2,155,000.00	- 2,500,000.00	- 4,655,000.00	- 1,677,499.98	- 1,677,499.98	- 477,500.02	-
		919301	<i>Transferencias y asi</i>	- 1,905,389.00	-	- 1,905,389.00	- 952,694.34	- 952,694.34	- 952,694.66	-
		919302	<i>Transferencias y asi</i>	- 85,000.00	-	- 85,000.00	- 42,499.98	- 42,499.98	- 42,500.02	-
		919303	<i>Transferencias y asi</i>	- 164,611.00	-	- 164,611.00	- 82,305.66	- 82,305.66	- 82,305.34	-
		839303	CONVENIOS MUNICIPALES	-	- 2,500,000.00	- 2,500,000.00	- 600,000.00	- 600,000.00	- 600,000.00	- 600,000.00
3	3.2.2.1		<b>DISMINUCION DE PASIVOS</b>	-	- 330,000.00	- 330,000.00	- 30,014.07	- 30,014.07	- 30,014.07	- 30,014.07
		30501	APLIC REM RECPROP14	-	- 330,000.00	- 330,000.00	- 30,014.07	- 30,014.07	- 30,014.07	- 30,014.07
6			RECURSOS ESTATALES	-	- 7,299,529.65	- 7,299,529.65	- 2,062,146.58	- 2,062,146.58	- 2,062,146.58	- 2,062,146.58
	1.1.8.2		<b>Del sector público</b>	-	- 7,299,529.65	- 7,299,529.65	- 2,062,146.58	- 2,062,146.58	- 2,062,146.58	- 2,062,146.58
		839301	CONVENIOS ESTATALES	-	- 7,299,529.65	- 7,299,529.65	- 2,062,146.58	- 2,062,146.58	- 2,062,146.58	- 2,062,146.58
7			Otros recursos	-	- 500,000.00	- 500,000.00	- 499,611.85	- 499,611.85	- 499,611.85	- 499,611.85
	1.1.8.2		Del sector público	-	- 500,000.00	- 500,000.00	- 499,611.85	- 499,611.85	- 499,611.85	- 499,611.85
		839302	CONVENIOS CON BENEFICIARIOS	-	- 500,000.00	- 500,000.00	- 499,611.85	- 499,611.85	- 499,611.85	- 499,611.85