

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

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			<b>PRESUPUESTO DE INGRESOS</b>	<b>2,155,000.00</b>	<b>10,879,529.65</b>	<b>13,034,529.65</b>	<b>8,980,274.32</b>	<b>8,980,274.32</b>	<b>6,825,274.32</b>	<b>6,825,274.32</b>
1			<b>RECURSOS FISCALES (RECURSO MUNICIPAL 2015</b>	2,155,000.00	3,080,000.00	5,235,000.00	3,911,133.34	3,911,133.34	1,756,133.34	1,756,133.34
	1.1.8.2		<b>Del sector público</b>	2,155,000.00	2,750,000.00	4,905,000.00	3,825,416.62	3,825,416.62	1,670,416.62	1,670,416.62
		919301	<i>Transferencias y así</i>	1,905,389.00		1,905,389.00	1,746,606.36	1,746,606.36	-158,782.64	
		919302	<i>Transferencias y así</i>	85,000.00		85,000.00	77,583.25	77,583.25	-7,416.75	
		919303	<i>Transferencias y así</i>	164,611.00	250,000.00	414,611.00	401,227.01	401,227.01	236,616.01	236,616.01
		839303	CONVENIOS MUNICIPALES		2,500,000.00	2,500,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
3	3.2.2.1		<b>DISMINUCION DE PASIVOS</b>		330,000.00	330,000.00	85,716.72	85,716.72	85,716.72	85,716.72
		30501	APLIC REM RECPROP14		330,000.00	330,000.00	85,716.72	85,716.72	85,716.72	85,716.72
6			RECURSOS ESTATALES		7,299,529.65	7,299,529.65	4,569,529.13	4,569,529.13	4,569,529.13	4,569,529.13
	1.1.8.2		<b>Del sector público</b>		7,299,529.65	7,299,529.65	4,569,529.13	4,569,529.13	4,569,529.13	4,569,529.13
		839301	CONVENIOS ESTATALES		7,299,529.65	7,299,529.65	4,569,529.13	4,569,529.13	4,569,529.13	4,569,529.13
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