

MUNICIPIO DE TAMPAMOLON
ESTADO DE SAN LUIS POTOSI
ESTADO ANALÍTICO DE INGRESOS
AL 31/jul/2015
(Cifras en pesos y centavos)

| Rubros de los Ingresos | Ingreso | | | | | Diferencia |
|--|----------------------|----------------------------|----------------------|----------------------------|----------------------|-------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |
| Impuestos | 710,000.00 | -710,000.00 | 0.00 | 0.00 | 0.00 | |
| Derechos | 365,000.00 | 27,100.00 | 392,100.00 | 202,151.47 | 202,151.47 | |
| Aprovechamientos | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | |
| Capital | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| Participaciones y aportaciones | 57,063,142.00 | 5,986,319.30 | 63,049,461.30 | 36,206,255.31 | 35,358,980.89 | |
| Transferencias, Asignaciones, Subsidios y otras Ayudas | 0.00 | 163,544.00 | 163,544.00 | 163,544.00 | 163,544.00 | 163,544.00 |
| Total | 58,145,142.00 | 5,466,963.30 | 63,612,105.30 | 36,571,950.78 | 35,724,676.36 | |
| | | | | Ingresos Excedentes | | 163,544.00 |

| Estado Analítico de Ingresos Por Fuente de Financiamiento | Ingreso | | | | | Diferencia |
|---|----------------------|----------------------------|----------------------|----------------------------|----------------------|-------------------|
| | Ingresos Estimado | Ampliaciones y Reducciones | Ingresos Modificado | Ingresos Devengado | Ingresos Recaudado | |
| | (1) | (2) | (3=2+1) | (4) | (5) | |
| Ingresos del Gobierno | 58,145,142.00 | 5,466,963.30 | 63,612,105.30 | 36,571,950.78 | 35,724,676.36 | 163,544.00 |
| Impuestos | 710,000.00 | -710,000.00 | 0.00 | 0.00 | 0.00 | |
| Derechos | 365,000.00 | 27,100.00 | 392,100.00 | 202,151.47 | 202,151.47 | |
| Aprovechamientos | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | |
| Capital | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| Participaciones y Aportaciones | 57,063,142.00 | 5,986,319.30 | 63,049,461.30 | 36,206,255.31 | 35,358,980.89 | |
| Transferencias, Asignaciones, Subsidios y otras Ayudas | 0.00 | 163,544.00 | 163,544.00 | 163,544.00 | 163,544.00 | 163,544.00 |
| Total | 58,145,142.00 | 5,466,963.30 | 63,612,105.30 | 36,571,950.78 | 35,724,676.36 | |
| | | | | Ingresos Excedentes | | 163,544.00 |