PATRONATO PRO CONSTRUCCION Y ADMINISTRACION DEL PARQUE XOCHIPILLI DE CELAYA, A.C.
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE MARZO 2016

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			PRESUPUESTO DE INGRESOS	**4,695,656.20**		**4,695,656.20**	**918,773.00**	**918,773.00**	**- 3,776,883.20**	
1			**** 1 Recursos Fiscales**	621,732.20		621,732.20	210,000.00	210,000.00	- 411,732.20	
	1.1.8		* 1.1.8 Transferencias corrientes	621,732.20		621,732.20	210,000.00	210,000.00	- 411,732.20	
		910001	910001 Transf servicios personales	600,000.00		600,000.00	210,000.00	210,000.00	- 390,000.00	
		910003	910003 Transf servicios básicos	21,732.20		21,732.20			- 21,732.20	
4			** 4 Ingresos Propios	4,073,924.00		4,073,924.00	708,773.00	708,773.00	- 3,365,151.00	
	1.1.6.1		* 1.1.6 Ventas de bienes y servicios	4,073,924.00		4,073,924.00	708,773.00	708,773.00	- 3,365,151.00	
		710001	710001 Acceso al Parque	1,645,000.00		1,645,000.00	362,430.00	362,430.00	- 1,282,570.00	
		710002	710002 Renta de Palapas				2,400.00	2,400.00	2,400.00	2,400.00
		710003	710003 Tianguis de Autos	21,600.00		21,600.00			- 21,600.00	
		710004	710004 Mini Golfito	47,760.00		47,760.00	15,920.00	15,920.00	- 31,840.00	
		710005	710005 Juegos Mecánicos	47,760.00		47,760.00	11,640.00	11,640.00	- 36,120.00	
		710006	710006 Atracciones /Inflables	26,160.00		26,160.00			- 26,160.00	
		710007	710007 Comida Tianguis Autos	48,672.00		48,672.00			- 48,672.00	
		710008	710008 Frituras 2° Seccion	32,448.00		32,448.00	8,762.00	8,762.00	- 23,686.00	
		710009	710009 Helados Holanda	24,420.00		24,420.00	6,105.00	6,105.00	- 18,315.00	
		710010	710010 Lata Pepsi Comida Rápida	34,080.00		34,080.00	8,520.00	8,520.00	- 25,560.00	
		710011	710011 Trenecito	23,282.00		23,282.00	5,620.00	5,620.00	- 17,662.00	
		710012	710012 Vivem dum / Teleradio	48,600.00		48,600.00			- 48,600.00	
		710013	710013 Canchas, Tortas, Cursos	111,600.00		111,600.00	3,040.00	3,040.00	- 108,560.00	
		710014	710014 Sanitarios, Estacionamiento	207,600.00		207,600.00	66,432.00	66,432.00	- 141,168.00	
		710015	710015 Circos, Espectaculos Varios	99,000.00		99,000.00			- 99,000.00	
		710016	710016 Miscelanea	385,002.00		385,002.00	58,043.00	58,043.00	- 326,959.00	
		710017	710017 Renta de L anchas	420,000.00		420,000.00	89,425.00	89,425.00	- 330,575.00	
		710018	710018 Composta/Pet/Vidrio	47,280.00		47,280.00	1,680.00	1,680.00	- 45,600.00	
		710019	710019 Renta de Cuadriciclo	195,500.00		195,500.00	28,640.00	28,640.00	- 166,860.00	
		710020	710020 Programas de Eventos Varios	608,160.00		608,160.00	40,116.00	40,116.00	- 568,044.00	