



PATRONATO PRO CONSTRUCCION Y ADMINISTRACION DEL PARQUE XOCHIPILLI DE CELAYA, A.C.
ESTADO ANALÍTICO DE INGRESOS
DEL 01 DE ENERO AL 31 DE ENERO 2016

CFE	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			PRESUPUESTO DE INGRESOS	4,695,656.20		4,695,656.20	350,086.00	350,086.00	-	4,345,570.20
1			** 1 Recursos Fiscales	621,732.20		621,732.20	150,000.00	150,000.00	-	471,732.20
	1.1.8.2		* 1.1.8.2 Del sector publico	621,732.20		621,732.20	150,000.00	150,000.00	-	471,732.20
		910001	910001 Transf servicios personales	600,000.00		600,000.00	150,000.00	150,000.00	-	450,000.00
		910003	910003 Transf servicios basicos	21,732.20		21,732.20			-	21,732.20
4			** 4 Ingresos Propios	4,073,924.00		4,073,924.00	200,086.00	200,086.00	-	3,873,838.00
	1.1.6.1		* 1.1.6.1 Ventas de establecimientos no	4,073,924.00		4,073,924.00	200,086.00	200,086.00	-	3,873,838.00
		710001	710001 Acceso al Parque	1,645,000.00		1,645,000.00	108,300.00	108,300.00	-	1,536,700.00
		710002	710002 Renta de Palapas				1,500.00	1,500.00	-	1,500.00
		710003	710003 Tianguis de Autos	21,600.00		21,600.00			-	21,600.00
		710004	710004 Mini Golfito	47,760.00		47,760.00	3,980.00	3,980.00	-	43,780.00
		710005	710005 Juegos Mecanicos	47,760.00		47,760.00	3,830.00	3,830.00	-	43,930.00
		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	2,002.00	2,002.00	-	30,446.00
		710009	710009 Helados Holanda	24,420.00		24,420.00	2,035.00	2,035.00	-	22,385.00
		710010	710010 Lata Pepsi Comida Rapida	34,080.00		34,080.00	2,840.00	2,840.00	-	31,240.00
		710011	710011 Trenecito	23,282.00		23,282.00	1,850.00	1,850.00	-	21,432.00
		710012	710012 Vivendum / Teleradio	48,600.00		48,600.00			-	48,600.00
		710013	710013 Canchas, Tortas, Cursos	111,600.00		111,600.00	1,040.00	1,040.00	-	110,560.00
		710014	710014 Sanitarios, Estacionamiento	207,600.00		207,600.00	11,115.00	11,115.00	-	196,485.00
		710015	710015 Circos, Espectaculos Varios	99,000.00		99,000.00			-	99,000.00
		710016	710016 Miscelanea	385,002.00		385,002.00	17,210.00	17,210.00	-	367,792.00
		710017	710017 Renta de Lanchas	420,000.00		420,000.00	24,640.00	24,640.00	-	395,360.00
		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	8,015.00	8,015.00	-	187,485.00
		710020	710020 Programas de Eventos Varios	608,160.00		608,160.00	10,049.00	10,049.00	-	598,111.00