



INSTITUTO MUNICIPAL DE LA JUVENTUD DE CELAYA GUANAJUATO  
ESTADO ANALÍTICO DE INGRESOS  
DEL 1 DE ENERO AL 31 DE JULIO DE 2016

| CFF | CE      | CRI | CONCEPTO  | ESTIMADO            | MODIFICACIONES Y REDUCCIONES | MODIFICADO          | DEVENGADO           | RECAUDADO           | DIFERENCIA            | EXCEDENTES |
|-----|---------|-----|---|---------------------|------------------------------|---------------------|---------------------|---------------------|-----------------------|------------|
|     |         |     | <b>PRESUPUESTO DE INGRESOS</b>                                | <b>3,242,584.20</b> |                              | <b>3,242,584.20</b> | <b>1,410,062.43</b> | <b>1,410,062.43</b> | <b>- 1,832,521.77</b> |            |
| 1   | 1.1.6.1 | 70  | Ventas de establecimientos no                                 | 3,242,584.20        |                              | 3,242,584.20        | 1,410,062.43        | 1,410,062.43        | - 1,832,521.77        |            |
|     |         |     | 719201 Intereses Bancarios                                    |                     |                              |                     | 62.43               | 62.43               | 62.43                 | 62.43      |
| 1   | 1.1.8.2 | 90  | <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b> |                     |                              |                     | 62.43               | 62.43               | 62.43                 | 62.43      |
| 1   | 1.1.8.2 | 90  | Del sector público  | 3,242,584.20        |                              | 3,242,584.20        | 1,410,000.00        | 1,410,000.00        | - 1,832,584.20        |            |
|     |         |     | 919201 Transf Serv Personal                                   | 1,843,844.99        |                              | 1,843,844.99        | 1,080,000.00        | 1,080,000.00        | - 763,844.99          |            |
|     |         |     | 919202 Transf Mater y Sumin                                   | 182,100.00          |                              | 182,100.00          | 120,350.00          | 120,350.00          | - 61,750.00           |            |
|     |         |     | 919203 Transf Serv Básicos                                    | 566,639.21          |                              | 566,639.21          | 150,000.00          | 150,000.00          | - 416,639.21          |            |
|     |         |     | 919204 Transf Asig, Subsid,                                   | 470,000.00          |                              | 470,000.00          | 59,650.00           | 59,650.00           | - 410,350.00          |            |
|     |         |     | 919205 Transf Bienes Mueble                                   | 180,000.00          |                              | 180,000.00          |                     |                     | - 180,000.00          |            |