



**PATRONATO PRO CONSTRUCCION Y ADMINISTRACION DEL PARQUE XOCHIPILLI DE CELAYA, A.C.**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 1 DE ENERO AL 30 DE JUNIO 2016**

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			<b>PRESUPUESTO DE INGRESOS</b>	<b>4,695,656.20</b>		<b>4,695,656.20</b>	<b>1,958,690.40</b>	<b>1,958,690.40</b>	<b>-2,736,965.80</b>	
1			<b>** 1 Recursos Fiscales</b>	621,732.20		621,732.20	460,000.00	460,000.00	-161,732.20	
	1.1.8		* 1.1.8 Transferencias corrientes	621,732.20		621,732.20	460,000.00	460,000.00	-161,732.20	
		910001	910001 Transf servicios personales	600,000.00		600,000.00	460,000.00	460,000.00	-140,000.00	
		910003	910003 Transf servicios básicos	21,732.20		21,732.20			-21,732.20	
4			<b>** 4 Ingresos Propios</b>	4,073,924.00		4,073,924.00	1,498,690.40	1,498,690.40	-2,575,233.60	
	1.1.6.1		* 1.1.6 Ventas de bienes y servicios	4,073,924.00		4,073,924.00	1,498,690.40	1,498,690.40	-2,575,233.60	
		710001	710001 Acceso al Parque	1,645,000.00		1,645,000.00	790,234.00	790,234.00	-854,766.00	
		710002	710002 Renta de Palapas				5,400.00	5,400.00	5,400.00	5,400.00
		710003	710003 Tianguis de Autos	21,600.00		21,600.00			-21,600.00	
		710004	710004 Mini Golfito	47,760.00		47,760.00	23,880.00	23,880.00	-23,880.00	
		710005	710005 Juegos Mecánicos	47,760.00		47,760.00	23,580.00	23,580.00	-24,180.00	
		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	14,170.00	14,170.00	-18,278.00	
		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	17,040.00	17,040.00	-17,040.00	
		710011	710011 Trenecito	23,282.00		23,282.00	11,380.00	11,380.00	-11,902.00	
		710012	710012 Vivem dum / Teleradio	48,600.00		48,600.00	22,420.00	22,420.00	-26,180.00	
		710013	710013 Canchas, Tortas, Cursos	111,600.00		111,600.00	5,040.00	5,040.00	-106,560.00	
		710014	710014 Sanitarios, Estacionamiento	207,600.00		207,600.00	138,871.00	138,871.00	-68,729.00	
		710015	710015 Circos, Espectaculos Varios	99,000.00		99,000.00			-99,000.00	
		710016	710016 Miscelanea	385,002.00		385,002.00	123,448.00	123,448.00	-261,554.00	
		710017	710017 Renta de L. anchas	420,000.00		420,000.00	158,620.00	158,620.00	-261,380.00	
		710018	710018 Composta/Pet/Vidrio	47,280.00		47,280.00	3,154.40	3,154.40	-44,125.60	
		710019	710019 Renta de Cuadriciclo	195,500.00		195,500.00	51,600.00	51,600.00	-143,900.00	
		710020	710020 Programas de Eventos Varios	608,160.00		608,160.00	103,748.00	103,748.00	-504,412.00	