



SISTEMA MUNICIPAL DE ARTE Y CULTURA DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 30 DE JULIO DE 2016

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			PRESUPUESTO DE INGRESOS	21,995,989.14	20,000.00	22,015,989.14	13,446,359.57	13,446,359.57	- 8,549,629.57	
1			** 1 Recursos Fiscales	16,787,736.00		16,787,736.00	8,933,726.89	8,933,726.89	- 7,854,009.11	
	1.1.8		* 1.1.8 Transferencias corrientes	16,787,736.00		16,787,736.00	8,933,726.89	8,933,726.89	- 7,854,009.11	
		918401	918401 TRANSF PARA SERVICIOS	12,357,172.46		12,357,172.46	6,567,376.53	6,567,376.53	- 5,789,795.93	
			PERSONALES							
		918402	918402 TRANSF PARA MATERIAL	524,733.79		524,733.79	330,000.00	330,000.00	- 194,733.79	
		918403	918403 TRANSF PARA SERVICIOS BÁSICOS	3,755,375.13		3,755,375.13	1,906,350.36	1,906,350.36	- 1,849,024.77	
		918405	918405 TRANSF PARA BIENES M	150,454.62		150,454.62	130,000.00	130,000.00	- 20,454.62	
4			** 4 Ingresos Propios	4,956,262.74	20,000.00	4,976,262.74	4,386,107.68	4,386,107.68	- 570,155.06	
	1.1.4		* 1.1.4 Derechos, productos y aprovechamie	1,615,817.00		1,615,817.00	1,737,087.77	1,737,087.77	121,270.77	121,270.77
		518401	518401 RENTA DEL AUDITORIO	1,300,259.00		1,300,259.00	1,478,281.02	1,478,281.02	178,022.02	178,022.02
		518402	518402 SERVICIOS DE LA BANDA MUNICIPAL	4,998.00		4,998.00			- 4,998.00	
		518403	518403 ENTRADAS AL MUSEO DE	112,800.00		112,800.00	83,252.75	83,252.75	- 29,547.25	
		518404	518404 RENTA DE ESPACIOS	194,760.00		194,760.00	175,554.00	175,554.00	- 19,206.00	
		518405	518405 INTERESES GANADOS	3,000.00		3,000.00			- 3,000.00	
	1.1.6		* 1.1.6 Ventas de bienes y servicios	3,275,945.74		3,275,945.74	2,629,019.91	2,629,019.91	- 646,925.83	
		718401	718401 CUOTAS ISNC C.CULTUR	1,991,276.43		1,991,276.43	1,778,307.52	1,778,307.52	- 212,968.91	
		718402	718402 CUOTAS INSC C.DIEZMO	717,132.72		717,132.72	422,697.76	422,697.76	- 294,434.96	
		718403	718403 ENTRADAS AL CENTRO I	172,726.59		172,726.59	170,189.68	170,189.68	- 2,536.91	
		718404	718404 CURSOS Y TALLERES DE	74,560.00		74,560.00	84,540.96	84,540.96	9,980.96	9,980.96
		718405	718405 OTROS INGRESOS CENTR	2,950.00		2,950.00			- 2,950.00	
		718406	718406 VENTA DE BOLETOS EVE	260,000.00		260,000.00			- 260,000.00	
		718407	718407 OTROS	36,000.00		36,000.00	165,770.87	165,770.87	129,770.87	129,770.87
		718408	718408 VENTA DE LIBROS	21,300.00		21,300.00	7,513.12	7,513.12	- 13,786.88	
	1.1.8		* 1.1.8 Transferencias corrientes	64,500.00		64,500.00			- 64,500.00	
		948401	948401 DONATIVOS Y APOYOS	10,000.00		10,000.00			- 10,000.00	
		948402	948402 DONATIVOS EN ESPECIE	4,500.00		4,500.00			- 4,500.00	
		838401	838401 ESTÍMULO FISCAL	50,000.00		50,000.00			- 50,000.00	
	3.2.2		* 3.2.2 Disminucion de pasivos		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		030301	030301 REMANENTE RECURSO PROPIO		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6			** 6 Recursos Estatales	251,990.40		251,990.40	126,525.00	126,525.00	- 125,465.40	
	1.1.7		* 1.1.7 Subidios y subvenciones	251,990.40		251,990.40	126,525.00	126,525.00	- 125,465.40	
		938401	938401 INST ESTATAL DE CULT	251,990.40		251,990.40	126,525.00	126,525.00	- 125,465.40	