



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

| CFE | CE | CRI | CONCEPTO | ESTIMADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | DIFERENCIA | EXCEDENTES |
|-----|-------|--------|--|----------------------|----------------------------|----------------------|----------------------|----------------------|-------------------|-------------------|
| 1 | | | PRESUPUESTO DE INGRESOS | 21,995,989.14 | 948,698.00 | 22,944,687.14 | 22,170,874.24 | 22,170,874.24 | 174,885.10 | 174,885.10 |
| | | | ** 1 Recursos Fiscales | 16,787,736.00 | | 16,787,736.00 | 15,190,024.67 | 15,190,024.67 | - 1,597,711.33 | |
| | 1.1.8 | | * 1.1.8 Transferencias corrientes | 16,787,736.00 | | 16,787,736.00 | 15,190,024.67 | 15,190,024.67 | - 1,597,711.33 | |
| | | 918401 | 918401 TRANSF PARA SERVICIOS PERSONALES | 12,357,172.46 | | 12,357,172.46 | 11,109,461.13 | 11,109,461.13 | - 1,247,711.33 | |
| | | 918402 | 918402 TRANSF PARA MATERIAL | 524,733.79 | | 524,733.79 | 524,733.79 | 524,733.79 | - | |
| | | 918403 | 918403 TRANSF PARA SERVICIOS BÁSICOS | 3,755,375.13 | | 3,755,375.13 | 3,405,375.13 | 3,405,375.13 | - 350,000.00 | |
| | | 918405 | 918405 TRANSF PARA BIENES M | 150,454.62 | | 150,454.62 | 150,454.62 | 150,454.62 | - | |
| 4 | | | ** 4 Ingresos Propios | 4,956,262.74 | 903,698.00 | 5,859,960.74 | 6,708,104.57 | 6,708,104.57 | 1,751,841.83 | 1,751,841.83 |
| | 1.1.4 | | * 1.1.4 Derechos, productos y aprovechamie | 1,615,817.00 | 731,712.13 | 2,347,529.13 | 2,472,251.84 | 2,472,251.84 | 856,434.84 | 856,434.84 |
| | | 518401 | 518401 RENTA DEL AUDITORIO | 1,300,259.00 | 630,712.13 | 1,930,971.13 | 2,032,550.59 | 2,032,550.59 | 732,291.59 | 732,291.59 |
| | | 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 | 134,933.25 | 134,933.25 | 22,133.25 | 22,133.25 |
| | | 518404 | 518404 RENTA DE ESPACIOS | 194,760.00 | 101,000.00 | 295,760.00 | 304,768.00 | 304,768.00 | 110,008.00 | 110,008.00 |
| | | 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 | 129,770.87 | 3,405,716.61 | 4,188,637.73 | 4,188,637.73 | 912,691.99 | 912,691.99 |
| | | 718401 | 718401 CUOTAS INSC C.CULTUR | 1,991,276.43 | | 1,991,276.43 | 2,939,099.56 | 2,939,099.56 | 947,823.13 | 947,823.13 |
| | | 718402 | 718402 CUOTAS INSC C.DIEZMO | 717,132.72 | | 717,132.72 | 717,741.51 | 717,741.51 | 608.79 | 608.79 |
| | | 718403 | 718403 ENTRADAS AL CENTRO I | 172,726.59 | | 172,726.59 | 234,469.43 | 234,469.43 | 61,742.84 | 61,742.84 |
| | | 718404 | 718404 CURSOS Y TALLERES DE | 74,560.00 | | 74,560.00 | 86,394.24 | 86,394.24 | 11,834.24 | 11,834.24 |
| | | 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 | 129,770.87 | 165,770.87 | 196,839.87 | 196,839.87 | 160,839.87 | 160,839.87 |
| | | 718408 | 718408 VENTA DE LIBROS | 21,300.00 | | 21,300.00 | 14,093.12 | 14,093.12 | - 7,206.88 | |
| | 1.1.8 | | * 1.1.8 Transferencias corrientes | 64,500.00 | | 64,500.00 | 5,000.00 | 5,000.00 | - 59,500.00 | |
| | | 948401 | 948401 DONATIVOS Y APOYOS | 10,000.00 | | 10,000.00 | 5,000.00 | 5,000.00 | - 5,000.00 | |
| | | 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 | | 42,215.00 | 42,215.00 | 42,215.00 | 42,215.00 | 42,215.00 | 42,215.00 |
| | | 030301 | 030301 REMANENTE RECURSO PROPIO | | 42,215.00 | 42,215.00 | 42,215.00 | 42,215.00 | 42,215.00 | 42,215.00 |
| 6 | | | ** 6 Recursos Estatales | 251,990.40 | 45,000.00 | 296,990.40 | 272,745.00 | 272,745.00 | 20,754.60 | 20,754.60 |
| | 1.1.7 | | * 1.1.7 Subsidios y subvenciones | 251,990.40 | 45,000.00 | 296,990.40 | 272,745.00 | 272,745.00 | 20,754.60 | 20,754.60 |
| | | 938401 | 938401 INST ESTATAL DE CULT | 251,990.40 | 45,000.00 | 296,990.40 | 272,745.00 | 272,745.00 | 20,754.60 | 20,754.60 |