



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

CFE	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACION ES Y REDUCCION ES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			PRESUPUESTO DE INGRESOS	21,995,989.14	20,000.00	22,015,989.14	11,300,753.81	11,300,753.81	-10,695,235.33	0.00
			** 1 Recursos Fiscales	16,787,736.00		16,787,736.00	7,655,510.37	7,655,510.37	-9,132,225.63	
1	1.1.8		* 1.1.8 Transferencias corrientes	16,787,736.00		16,787,736.00	7,655,510.37	7,655,510.37	-9,132,225.63	
		918401	918401 TRANSF PARA SERVICIOS PERSONALES	12,357,172.46		12,357,172.46	5,719,160.01	5,719,160.01	-6,638,012.45	
		918402	918402 TRANSF PARA MATERIAL	524,733.79		524,733.79	280,000.00	280,000.00	-244,733.79	
		918403	918403 TRANSF PARA SERVICIOS BÁSICOS	3,755,375.13		3,755,375.13	1,556,350.36	1,556,350.36	-2,199,024.77	
		918405	918405 TRANSF PARA BIENES M	150,454.62		150,454.62	100,000.00	100,000.00	-50,454.62	
			** 4 Ingresos Propios	4,956,262.74	20,000.00	4,976,262.74	3,544,023.44	3,544,023.44	-1,412,239.30	
4	1.1.4		* 1.1.4 Derechos, productos y aprovechamiento	1,615,817.00		1,615,817.00	1,473,303.20	1,473,303.20	-142,513.80	
		518401	518401 RENTA DEL A	1,300,259.00		1,300,259.00	1,249,491.20	1,249,491.20	-50,767.80	
		518402	518402 SERVICIOS D	4,998.00		4,998.00			-4,998.00	
		518403	518403 ENTRADAS A	112,800.00		112,800.00	72,008.00	72,008.00	-40,792.00	
		518404	518404 RENTA DE ES	194,760.00		194,760.00	151,804.00	151,804.00	-42,956.00	
		518405	518405 INTERESES C	3,000.00		3,000.00			-3,000.00	
	1.1.6		* 1.1.6 Ventas de bienes	3,275,945.74		3,275,945.74	2,050,720.24	2,050,720.24	-1,225,225.50	
		718401	718401 CUOTAS INSC	1,991,276.43		1,991,276.43	1,413,407.54	1,413,407.54	-577,868.89	
		718402	718402 CUOTAS INSC	717,132.72		717,132.72	331,465.82	331,465.82	-385,666.90	
		718403	718403 ENTRADAS A	172,726.59		172,726.59	135,049.96	135,049.96	-37,676.63	
		718404	718404 CURSOS Y T	74,560.00		74,560.00			-74,560.00	
		718405	718405 OTROS INGR	2,950.00		2,950.00			-2,950.00	
		718406	718406 VENTA DE BC	260,000.00		260,000.00			-260,000.00	
		718407	718407 OTROS	36,000.00		36,000.00	163,913.80	163,913.80	127,913.80	127,913.80
		718408	718408 VENTA DE LIE	21,300.00		21,300.00	6,883.12	6,883.12	-14,416.88	
	1.1.8		* 1.1.8 Transferencias co	64,500.00		64,500.00			-64,500.00	
		948401	948401 DONATIVOS \	10,000.00		10,000.00			-10,000.00	
		948402	948402 DONATIVOS E	4,500.00		4,500.00			-4,500.00	
		838401	838401 ESTÍMULO FR	50,000.00		50,000.00			-50,000.00	
	3.2.2		* 3.2.2 Disminución de p		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		030301	030301 REMANENTE		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6	1.1.7		** 6 Recursos Estatales	251,990.40		251,990.40	101,220.00	101,220.00	-150,770.40	
			* 1.1.7 Subsidios y subven	251,990.40		251,990.40	101,220.00	101,220.00	-150,770.40	
		938401	938401 INST ESTATA	251,990.40		251,990.40	101,220.00	101,220.00	-150,770.40	