



**PATRONATO PRO CONSTRUCCION Y ADMINISTRACION DEL PARQUE XOCHIPILLI DE CELAYA, A.C.**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 1 DE ENERO AL 31 DE JULIO 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>2,376,501.40</b>	<b>2,376,501.40</b>	-	<b>2,319,154.80</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	1,916,501.40	1,916,501.40	-	2,157,422.60
	1.1.6.1		* 1.1.6 Ventas de bienes y servicios	4,073,924.00		4,073,924.00	1,916,501.40	1,916,501.40	-	2,157,422.60
		710001	710001 Acceso al Parque	1,645,000.00		1,645,000.00	930,934.00	930,934.00	-	714,066.00
		710002	710002 Renta de Palapas				6,300.00	6,300.00	-	6,300.00
		710003	710003 Tianguis de Autos	21,600.00		21,600.00	-	-	-	21,600.00
		710004	710004 Mini Golfito	47,760.00		47,760.00	27,860.00	27,860.00	-	19,900.00
		710005	710005 Juegos Mecánicos	47,760.00		47,760.00	27,560.00	27,560.00	-	20,200.00
		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	19,578.00	19,578.00	-	12,870.00
		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	19,880.00	19,880.00	-	14,200.00
		710011	710011 Trenecito	23,282.00		23,282.00	13,300.00	13,300.00	-	9,982.00
		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	157,556.00	157,556.00	-	50,044.00
		710015	710015 Circos, Espectaculos Varios	99,000.00		99,000.00	-	-	-	99,000.00
		710016	710016 Miscelanea	385,002.00		385,002.00	146,098.00	146,098.00	-	238,904.00
		710017	710017 Renta de L anchas	420,000.00		420,000.00	186,340.00	186,340.00	-	233,660.00
		710018	710018 Composta/Pet/Vidrio	47,280.00		47,280.00	4,234.40	4,234.40	-	43,045.60
		710019	710019 Renta de Cuadríciclo	195,500.00		195,500.00	58,215.00	58,215.00	-	137,285.00
		710020	710020 Programas de Eventos Varios	608,160.00		608,160.00	285,081.00	285,081.00	-	323,079.00