



**SISTEMA MUNICIPAL DE ARTE Y CULTURA DE CELAYA GUANAJUATO**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016**

CFE	CE	CR	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			<b>PRESUPUESTO DE INGRESOS</b>	<b>21,995,989.14</b>	<b>2,555,259.16</b>	<b>24,551,248.30</b>	<b>24,404,691.39</b>	<b>24,404,691.39</b>	<b>2,408,702.25</b>	<b>2,408,702.25</b>
<b>1</b>			<b>** 4 Recursos Fiscales</b>	<b>16,787,736.00</b>		<b>16,787,736.00</b>	<b>16,787,736.00</b>	<b>16,787,736.00</b>		
	1.1.8		* 1.1.8 Transferencias corrientes	16,787,736.00		16,787,736.00	16,787,736.00	16,787,736.00		
		918401	918401 TRANSF PARA SERVICIOS PERSONALES	12,357,172.46		12,357,172.46	12,357,172.46	12,357,172.46		
		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	3,755,375.13	3,755,375.13		
		918405	918405 TRANSF PARA BIENES M	150,454.62		150,454.62	150,454.62	150,454.62		
<b>4</b>			<b>** 4 Ingresos Propios</b>	<b>4,956,262.74</b>	<b>2,510,259.16</b>	<b>7,466,521.90</b>	<b>7,318,900.39</b>	<b>7,318,900.39</b>	<b>2,362,637.65</b>	<b>2,362,637.65</b>
	1.1.4		* 1.1.4 Derechos, productos y aprovechamiento	1,615,817.00	1,020,033.89	2,635,850.89	2,519,703.99	2,519,703.99	903,886.99	903,886.99
		518401	518401 RENTA DEL AUDITORIO	1,300,259.00	909,595.64	2,209,844.64	2,058,439.49	2,058,439.49	758,180.49	758,180.49
		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	22,376.25	135,176.25	144,596.50	144,596.50	31,796.50	31,796.50
		518404	518404 RENTA DE ESPACIOS	194,760.00	96,070.00	290,830.00	316,668.00	316,668.00	121,908.00	121,908.00
		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	963,607.76	4,239,553.50	4,208,078.89	4,208,078.89	932,133.15	932,133.15
		718401	718401 CUOTAS ISNC C.CULTUR	1,991,276.43	947,593.74	2,938,870.17	2,940,470.32	2,940,470.32	949,193.89	949,193.89
		718402	718402 CUOTAS ISNC C.DIEZMO	717,132.72	782.11	717,914.83	717,036.93	717,036.93	- 95.79	
		718403	718403 ENTRADAS AL CENTRO I	172,726.59	61,951.68	234,678.27	245,617.93	245,617.93	72,891.34	72,891.34
		718404	718404 CURSOS Y TALLERES DE	74,560.00	11,834.24	86,394.24	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		5,765.00	5,765.00	- 254,235.00	
		718407	718407 OTROS	36,000.00	212,127.87	248,127.87	198,701.35	198,701.35	162,701.35	162,701.35
		718408	718408 VENTA DE LIBROS	21,300.00	7,731.88	13,568.12	14,093.12	14,093.12	7,206.88	
	1.1.8		* 1.1.8 Transferencias corrientes	64,500.00	59,500.00	5,000.00	5,000.00	5,000.00	- 59,500.00	
		948401	948401 DONATIVOS Y APOYOS	10,000.00	5,000.00	5,000.00	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 Disminución de pasivos		586,117.51	586,117.51	586,117.51	586,117.51	586,117.51	586,117.51
		030301	030301 REMANENTE RECURSO PROPIO		586,117.51	586,117.51	586,117.51	586,117.51	586,117.51	586,117.51
<b>6</b>			<b>** 6 Recursos Estatales</b>	<b>251,990.40</b>	<b>45,000.00</b>	<b>296,990.40</b>	<b>298,055.00</b>	<b>298,055.00</b>	<b>46,064.60</b>	<b>46,064.60</b>
	1.1.7		* 1.1.7 Subsidios y subvenciones	251,990.40	45,000.00	296,990.40	298,055.00	298,055.00	46,064.60	46,064.60
		938401	938401 INST ESTATAL DE CULT	251,990.40	45,000.00	296,990.40	298,055.00	298,055.00	46,064.60	46,064.60