



PATRONATO PRO CONSTRUCCION Y ADMINISTRACION DEL PARQUE XOCHIPILLI DE CELAYA, A.C.
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE 2016

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTE
			PRESUPUESTO DE INGRESOS	4,695,656.20	138,267.80	4,833,924.00	2,955,494.40	2,955,494.40	- 1,740,161.80	
1			** 1 Recursos Fiscales	621,732.20	138,267.80	760,000.00	530,000.00	530,000.00	- 91,732.20	
	1.1.8		* 1.1.8 Transferencias corrientes	621,732.20	138,267.80	760,000.00	530,000.00	530,000.00	- 91,732.20	
		910001	910001 Transf servicios personales	600,000.00		600,000.00	530,000.00	530,000.00	- 70,000.00	
		910003	910003 Transf servicios básicos	21,732.20	138,267.80	160,000.00			- 21,732.20	
4			** 4 Ingresos Propios	4,073,924.00		4,073,924.00	2,425,494.40	2,425,494.40	- 1,648,429.60	
	1.1.6.1		* 1.1.6 Ventas de bienes y servicios	4,073,924.00		4,073,924.00	2,425,494.40	2,425,494.40	- 1,648,429.60	
		710001	710001 Acceso al Parque	1,645,000.00		1,645,000.00	1,196,134.00	1,196,134.00	- 448,866.00	
		710002	710002 Renta de Palapas				7,800.00	7,800.00		7,800.00
		710003	710003 Tianguis de Autos	21,600.00		21,600.00			- 21,600.00	
		710004	710004 Mini Golfito	47,760.00		47,760.00	35,820.00	35,820.00	- 11,940.00	
		710005	710005 Juegos Mecánicos	47,760.00		47,760.00	31,540.00	31,540.00	- 16,220.00	
		710006	710006 Atracciones /Inflables	26,160.00		26,160.00	2,180.00	2,180.00	- 23,980.00	
		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	27,014.00	27,014.00	- 5,434.00	
		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	25,560.00	25,560.00	- 8,520.00	
		710011	710011 Trenecito	23,282.00		23,282.00	15,220.00	15,220.00	- 8,062.00	
		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	6,585.00	6,585.00	- 105,015.00	
		710014	710014 Sanitarios, Estacionamiento	207,600.00		207,600.00	195,051.00	195,051.00	- 12,549.00	
		710015	710015 Circos, Espectaculos Varios	99,000.00		99,000.00			- 99,000.00	
		710016	710016 Miscelanea	385,002.00		385,002.00	193,698.00	193,698.00	- 191,304.00	
		710017	710017 Renta de L anchas	420,000.00		420,000.00	247,800.00	247,800.00	- 172,200.00	
		710018	710018 Composta/Pet/Vidrio	47,280.00		47,280.00	5,153.40	5,153.40	- 42,126.60	
		710019	710019 Renta de Cuadriciclo	195,500.00		195,500.00	73,755.00	73,755.00	- 121,745.00	
		710020	710020 Programas de Eventos Varios	608,160.00		608,160.00	333,659.00	333,659.00	- 274,501.00	