



Patronato de la Feria Regional Puerta de Oro del Bajío
 Calendario de Ingresos del Ejercicio Fiscal 2016

Concepto	Monto Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
718501 Uso de Espacios Stands	4,000,000.00	100,000.00	100,000.00	900,000.00	200,000.00	200,000.00	200,000.00	200,000.00	300,000.00	300,000.00	500,000.00	500,000.00	500,000.00
718503 Patrocinios	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	2,000,000.00
718504 Taquilla Teatro del Pueblo	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
718505 Taquilla Entrada General	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
718506 Ingresos por Arrendamiento	733,180.00	61,098.00	61,098.00	61,098.00	61,098.00	61,098.00	61,098.00	61,098.00	61,098.00	61,098.00	61,098.00	61,098.00	61,102.00
718507 Otros Ingresos	4,273,551.00	125,000.00	125,000.00	125,000.00	1,125,000.00	250,000.00	125,000.00	125,000.00	1,125,000.00	125,000.00	125,000.00	773,551.00	125,000.00
718508 Ingresos Festival del Globo	2,811,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	1,000,000.00	1,011,000.00	0.00	0.00	0.00	0.00
718509 Ingresos concierto Masivo	1,015,500.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	415,500.00	0.00	0.00	0.00	0.00
* 71 Ingresos Ventas de Bienes y Servicios	25,433,231.00	286,098.00	286,098.00	1,086,098.00	1,386,098.00	511,098.00	1,486,098.00	1,686,098.00	3,912,598.00	486,098.00	686,098.00	1,334,649.00	12,286,102.00
** 70 Ingresos Ventas de Bienes y Servicios	25,433,231.00	286,098.00	286,098.00	1,086,098.00	1,386,098.00	511,098.00	1,486,098.00	1,686,098.00	3,912,598.00	486,098.00	686,098.00	1,334,649.00	12,286,102.00
838501 Convenios Municipales	8,500,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00
838502 Convenios Estatal	2,200,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00
838503 Convenios Federales	42,300,000.00	0.00	0.00	0.00	41,000,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* 83 Convenios	53,000,000.00	0.00	0.00	0.00	46,000,000.00	1,800,000.00	0.00	0.00	3,500,000.00	0.00	0.00	1,700,000.00	0.00
** 80 Participaciones y Aportaciones	53,000,000.00	0.00	0.00	0.00	46,000,000.00	1,800,000.00	0.00	0.00	3,500,000.00	0.00	0.00	1,700,000.00	0.00
918501 Transferencias para Servicios Personales	3,244,181.00	270,349.00	270,349.00	270,349.00	270,349.00	270,349.00	270,349.00	270,349.00	270,349.00	270,349.00	270,349.00	270,349.00	270,342.00
918502 Transferencias para Materiales y Suministros	255,819.00	21,318.25	21,318.25	21,318.25	21,318.25	21,318.25	21,318.25	21,318.25	21,318.25	21,318.25	21,318.25	21,318.25	21,318.25
* 91 Transferencias Internas y Asignaciones al Sector Público	3,500,000.00	291,667.25	291,667.25	291,667.25	291,667.25	291,667.25	291,667.25	291,667.25	291,667.25	291,667.25	291,667.25	291,667.25	291,660.25
** 90 Transferencias, Asignaciones, Subsidios y Otras Ayudas	3,500,000.00	291,667.25	291,667.25	291,667.25	291,667.25	291,667.25	291,667.25	291,667.25	291,667.25	291,667.25	291,667.25	291,667.25	291,660.25
*** Total de Ingreso	81,933,231.00	577,765.25	577,765.25	1,377,765.25	47,677,765.25	2,602,765.25	1,777,765.25	1,977,765.25	7,704,265.25	777,765.25	977,765.25	3,326,316.25	12,577,762.25