

FORUM CULTURAL GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2017

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
4			INGRESOS PROPIOS	110,188,355.16	17,478,086.51	127,666,441.67	127,666,441.67	127,666,441.67	17,478,086.51	17,478,086.51
4	1		INGRESOS	15,400,000.00	14,011,438.50	29,411,438.50	29,411,438.50	29,411,438.50	14,011,438.50	14,011,438.50
4	11		INGRESOS CORRIENTES	13,240,000.00	2,785,303.67	16,025,303.67	16,025,303.67	16,025,303.67	2,785,303.67	2,785,303.67
4	114		DERECHOS, PRODUCTOS Y APROVECHAMIENTOS CORRIENTES	13,240,000.00	2,785,303.67	16,025,303.67	16,025,303.67	16,025,303.67	2,785,303.67	2,785,303.67
4	1142		PRODUCTOS CORRIENTES NO INCLUIDOS EN OTROS CONCEI	13,240,000.00	2,785,303.67	16,025,303.67	16,025,303.67	16,025,303.67	2,785,303.67	2,785,303.67
4	1142	51	PRODUCTOS DE TIPO CORRIENTE	13,240,000.00	2,785,303.67	16,025,303.67	16,025,303.67	16,025,303.67	2,785,303.67	2,785,303.67
4	1143		APROVECHAMIENTOS CORRIENTES NO INCLUIDOS EN OTROS	930,000.00	-53,950.72	876,049.28	876,049.28	876,049.28	-53,950.72	0.00
4	1143	61	APROVECHAMIENTOS TIPO CORRIENTE	930,000.00	-53,950.72	876,049.28	876,049.28	876,049.28	-53,950.72	0.00
4	115		RENTAS DE LA PROPIEDAD	0.00	10,856,826.02	10,856,826.02	10,856,826.02	10,856,826.02	10,856,826.02	10,856,826.02
4	1154		OTROS	0.00	10,856,826.02	10,856,826.02	10,856,826.02	10,856,826.02	10,856,826.02	10,856,826.02
4	1154		69 APROVECHAMIENTOS NO COMPRENDIDOS EN	0.00	10,856,826.02	10,856,826.02	10,856,826.02	10,856,826.02	10,856,826.02	10,856,826.02
4	116		VENTA DE BIENES Y SERVICIOS DE ENTIDADES DEL GOBIERNO	1,230,000.00	423,259.53	1,653,259.53	1,653,259.53	1,653,259.53	423,259.53	423,259.53
4	1161		VENTA DE ESTABLECIMIENTOS NO DE MERCADO	1,230,000.00	423,259.53	1,653,259.53	1,653,259.53	1,653,259.53	423,259.53	423,259.53
4	1161	71	ING. VTAS BIENES Y SERV. ORG.DESCENTR	1,230,000.00	423,259.53	1,653,259.53	1,653,259.53	1,653,259.53	423,259.53	423,259.53
6			RECURSOS ESTATALES	110,188,355.16	17,478,086.51	127,666,441.67	127,666,441.67	127,666,441.67	17,478,086.51	17,478,086.51
6	1		INGRESOS	90,788,355.16	4,353,085.08	95,141,440.24	95,141,440.24	95,141,440.24	4,353,085.08	4,353,085.08
6	11		INGRESOS CORRIENTES	90,788,355.16	4,353,085.08	95,141,440.24	95,141,440.24	95,141,440.24	4,353,085.08	4,353,085.08
6	118		TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS CORRIENTES	90,788,355.16	4,353,085.08	95,141,440.24	95,141,440.24	95,141,440.24	4,353,085.08	4,353,085.08
6	1182		DEL SECTOR PÚBLICO	90,788,355.16	4,353,085.08	95,141,440.24	95,141,440.24	95,141,440.24	4,353,085.08	4,353,085.08
6	11822		DE ENTIDADES FEDERATIVAS	90,788,355.16	4,353,085.08	95,141,440.24	95,141,440.24	95,141,440.24	4,353,085.08	4,353,085.08
6	118221		TRANSFERENCIAS INTERNAS Y ASIGNACIONES	90,788,355.16	4,353,085.08	95,141,440.24	95,141,440.24	95,141,440.24	4,353,085.08	4,353,085.08
6	118221	91	TRANS. INTERNAS Y ASIGN A SECTOR PUB.	90,788,355.16	4,353,085.08	95,141,440.24	95,141,440.24	95,141,440.24	4,353,085.08	4,353,085.08
6	12		INGRESOS DE CAPITAL	4,000,000.00	-886,437.07	3,113,562.93	3,113,562.93	3,113,562.93	-886,437.07	0.00
6	124		TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS DE CAPITAL	4,000,000.00	-886,437.07	3,113,562.93	3,113,562.93	3,113,562.93	-886,437.07	0.00
6	1242		DEL SECTOR PÚBLICO	4,000,000.00	-886,437.07	3,113,562.93	3,113,562.93	3,113,562.93	-886,437.07	0.00
6	12422		DE ENTIDADES FEDERATIVAS	4,000,000.00	-886,437.07	3,113,562.93	3,113,562.93	3,113,562.93	-886,437.07	0.00
6	124221		TRANSFERENCIAS INTERNAS Y ASIGNACIONES	4,000,000.00	-886,437.07	3,113,562.93	3,113,562.93	3,113,562.93	-886,437.07	0.00
6	124221	91	TRANS. INTERNAS Y ASIGN A SECTOR PUB.	4,000,000.00	-886,437.07	3,113,562.93	3,113,562.93	3,113,562.93	-886,437.07	0.00
2	312	1	Endeudamiento Interno	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5			Recursos Federales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1		ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	11		Ingresos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	114		Derechos, Productos y Aprovechamientos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	114	5	Productos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	114	51	Productos De Tipo Corriente	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.