

FORUM CULTURAL GUANAJUATO										
ESTADO ANALÍTICO DE INGRESOS										
DEL 1 DE ENERO AL AL 31 DE MARZO DEL 2017										
CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
4			INGRESOS PROPIOS	110,188,355.16	6,766,604.27	116,954,959.43	33,116,771.62	33,116,771.62	-77,071,583.54	0.00
4	1		INGRESOS	15,400,000.00	1,800,000.00	17,200,000.00	5,171,256.00	5,171,256.00	-10,228,744.00	0.00
4	11		INGRESOS CORRIENTES	13,240,000.00	500,000.00	13,740,000.00	4,430,109.72	4,430,109.72	-8,809,890.28	0.00
4	114		DERECHOS, PRODUCTOS Y APROVECHAMIENTOS CORR	13,240,000.00	500,000.00	13,740,000.00	4,430,109.72	4,430,109.72	-8,809,890.28	0.00
4	1142		PRODUCTOS CORRIENTES NO INCLUIDOS EN OTROS CC	13,240,000.00	500,000.00	13,740,000.00	4,430,109.72	4,430,109.72	-8,809,890.28	0.00
4	1142	51	PRODUCTOS DE TIPO CORRIENTE	13,240,000.00	500,000.00	13,740,000.00	4,430,109.72	4,430,109.72	-8,809,890.28	0.00
4	1143		APROVECHAMIENTOS CORRIENTES NO INCLUIDOS EN O	930,000.00	300,000.00	1,230,000.00	655,565.75	655,565.75	-274,434.25	0.00
4	1143	61	APROVECHAMIENTOS TIPO CORRIENTE	930,000.00	300,000.00	1,230,000.00	655,565.75	655,565.75	-274,434.25	0.00
4	116		VENTA DE BIENES Y SERVICIOS DE ENTIDADES DEL GOB	1,230,000.00	1,000,000.00	2,230,000.00	85,580.53	85,580.53	-1,144,419.47	0.00
4	1161		VENTA DE ESTABLECIMIENTOS NO DE MERCADO	1,230,000.00	1,000,000.00	2,230,000.00	85,580.53	85,580.53	-1,144,419.47	0.00
4	1161	71	ING. VTAS BIENES Y SERV. ORG.DESCENTR	1,230,000.00	1,000,000.00	2,230,000.00	85,580.53	85,580.53	-1,144,419.47	0.00
6			RECURSOS ESTATALES	110,188,355.16	6,766,604.27	116,954,959.43	33,116,771.62	33,116,771.62	-77,071,583.54	0.00
6	1		INGRESOS	90,788,355.16	2,802,148.92	93,590,504.08	27,870,366.89	27,870,366.89	-62,917,988.27	0.00
6	11		INGRESOS CORRIENTES	90,788,355.16	2,802,148.92	93,590,504.08	27,870,366.89	27,870,366.89	-62,917,988.27	0.00
6	118		TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS CORRI	90,788,355.16	2,802,148.92	93,590,504.08	27,870,366.89	27,870,366.89	-62,917,988.27	0.00
6	1182		DEL SECTOR PÚBLICO	90,788,355.16	2,802,148.92	93,590,504.08	27,870,366.89	27,870,366.89	-62,917,988.27	0.00
6	11822		DE ENTIDADES FEDERATIVAS	90,788,355.16	2,802,148.92	93,590,504.08	27,870,366.89	27,870,366.89	-62,917,988.27	0.00
6	118221		TRANSFERENCIAS INTERNAS Y ASIGNACIONES	90,788,355.16	2,802,148.92	93,590,504.08	27,870,366.89	27,870,366.89	-62,917,988.27	0.00
6	118221	91	TRANS. INTERNAS Y ASIGN A SECTOR PUB.	90,788,355.16	2,802,148.92	93,590,504.08	27,870,366.89	27,870,366.89	-62,917,988.27	0.00
6	12		INGRESOS DE CAPITAL	4,000,000.00	2,164,455.35	6,164,455.35	75,148.73	75,148.73	-3,924,851.27	0.00
6	124		TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS DE CAI	4,000,000.00	2,164,455.35	6,164,455.35	75,148.73	75,148.73	-3,924,851.27	0.00
6	1242		DEL SECTOR PÚBLICO	4,000,000.00	2,164,455.35	6,164,455.35	75,148.73	75,148.73	-3,924,851.27	0.00
6	12422		DE ENTIDADES FEDERATIVAS	4,000,000.00	2,164,455.35	6,164,455.35	75,148.73	75,148.73	-3,924,851.27	0.00
6	124221		TRANSFERENCIAS INTERNAS Y ASIGNACIONES	4,000,000.00	2,164,455.35	6,164,455.35	75,148.73	75,148.73	-3,924,851.27	0.00
6	124221	91	TRANS. INTERNAS Y ASIGN A SECTOR PUB.	4,000,000.00	2,164,455.35	6,164,455.35	75,148.73	75,148.73	-3,924,851.27	0.00

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