

FORUM CULTURAL GUANAJUATO ESTADO ANALÍTICO DE INGRESOS DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DEL 2017											
CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES	
4			INGRESOS PROPIOS	110,188,355.16	25,949,349.38	136,137,704.54	109,446,194.88	109,434,648.55	-753,706.61	0.00	
4	1		INGRESOS	15,400,000.00	14,000,351.71	29,400,351.71	25,567,834.71	25,556,288.38	10,156,288.38	10,156,288.38	
4	11		INGRESOS CORRIENTES	13,240,000.00	1,360,000.00	14,600,000.00	12,596,093.70	12,596,093.70	-643,906.30	0.00	
4	114		DERECHOS, PRODUCTOS Y APROVECHAMIENTOS CORRIENTES	13,240,000.00	1,360,000.00	14,600,000.00	12,596,093.70	12,596,093.70	-643,906.30	0.00	
4	1142		PRODUCTOS CORRIENTES NO INCLUIDOS EN OTROS CONCEPTOS	13,240,000.00	1,360,000.00	14,600,000.00	12,596,093.70	12,596,093.70	-643,906.30	0.00	
4	1142	51	PRODUCTOS DE TIPO CORRIENTE	13,240,000.00	1,360,000.00	14,600,000.00	12,596,093.70	12,596,093.70	-643,906.30	0.00	
4	1143		APROVECHAMIENTOS CORRIENTES NO INCLUIDOS EN OTROS	930,000.00	983,525.69	1,913,525.69	985,481.46	973,935.13	43,935.13	43,935.13	
4	1143	61	APROVECHAMIENTOS TIPO CORRIENTE	930,000.00	983,525.69	1,913,525.69	985,481.46	973,935.13	43,935.13	43,935.13	
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	800,000.00	2,030,000.00	1,129,433.53	1,129,433.53	-100,566.47	0.00	
4	1161		VENTA DE ESTABLECIMIENTOS NO DE MERCADO	1,230,000.00	800,000.00	2,030,000.00	1,129,433.53	1,129,433.53	-100,566.47	0.00	
4	1161	71	ING. VTAS BIENES Y SERV. ORG.DESCENTR	1,230,000.00	800,000.00	2,030,000.00	1,129,433.53	1,129,433.53	-100,566.47	0.00	
6			RECURSOS ESTATALES	94,788,355.16	11,948,997.67	106,737,352.83	83,878,360.17	83,878,360.17	-10,909,994.99	0.00	
6	1		INGRESOS	90,788,355.16	9,900,042.32	100,688,397.48	79,969,711.44	79,969,711.44	-10,818,643.72	0.00	
6	11		INGRESOS CORRIENTES	90,788,355.16	9,900,042.32	100,688,397.48	79,969,711.44	79,969,711.44	-10,818,643.72	0.00	
6	118		TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS CORRIENTES	90,788,355.16	9,900,042.32	100,688,397.48	79,969,711.44	79,969,711.44	-10,818,643.72	0.00	
6	1182		DEL SECTOR PÚBLICO	90,788,355.16	9,900,042.32	100,688,397.48	79,969,711.44	79,969,711.44	-10,818,643.72	0.00	
6	11822		DE ENTIDADES FEDERATIVAS	90,788,355.16	9,900,042.32	100,688,397.48	79,969,711.44	79,969,711.44	-10,818,643.72	0.00	
6	118221		TRANSFERENCIAS INTERNAS Y ASIGNACIONES	90,788,355.16	9,900,042.32	100,688,397.48	79,969,711.44	79,969,711.44	-10,818,643.72	0.00	
6	118221	91	TRANS. INTERNAS Y ASIGN A SECTOR PUB.	90,788,355.16	9,900,042.32	100,688,397.48	79,969,711.44	79,969,711.44	-10,818,643.72	0.00	
6	12		INGRESOS DE CAPITAL	4,000,000.00	2,048,955.35	6,048,955.35	3,908,648.73	3,908,648.73	-91,351.27	0.00	
6	124		TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS DE CAPITAL	4,000,000.00	2,048,955.35	6,048,955.35	3,908,648.73	3,908,648.73	-91,351.27	0.00	
6	1242		DEL SECTOR PÚBLICO	4,000,000.00	2,048,955.35	6,048,955.35	3,908,648.73	3,908,648.73	-91,351.27	0.00	
6	12422		DE ENTIDADES FEDERATIVAS	4,000,000.00	2,048,955.35	6,048,955.35	3,908,648.73	3,908,648.73	-91,351.27	0.00	
6	124221		TRANSFERENCIAS INTERNAS Y ASIGNACIONES	4,000,000.00	2,048,955.35	6,048,955.35	3,908,648.73	3,908,648.73	-91,351.27	0.00	
6	124221	91	TRANS. INTERNAS Y ASIGN A SECTOR PUB.	4,000,000.00	2,048,955.35	6,048,955.35	3,908,648.73	3,908,648.73	-91,351.27	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.