

FORUM CULTURAL GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL AL 31 DE MARZO DEL 2018

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
				111,350,558.08	11,531,744.85	122,882,302.93	33,115,797.96	33,115,797.96	-78,234,760.12	0.00
4			INGRESOS PROPIOS	15,840,000.00	6,318,383.09	22,158,383.09	5,425,026.47	5,425,026.47	-10,414,973.53	0.00
4	1		INGRESOS	15,840,000.00	6,318,383.09	22,158,383.09	5,425,026.47	5,425,026.47	-10,414,973.53	0.00
4	11		INGRESOS CORRIENTES	15,840,000.00	6,318,383.09	22,158,383.09	5,425,026.47	5,425,026.47	-10,414,973.53	0.00
4	114		DERECHOS, PRODUCTOS Y APROVECHAMIENTOS CORRI	14,620,000.00	200,000.00	14,820,000.00	4,995,818.47	4,995,818.47	-9,624,181.53	0.00
4	1142		PRODUCTOS CORRIENTES NO INCLUIDOS EN OTROS C	13,700,000.00	1,000.00	13,701,000.00	4,934,404.81	4,934,404.81	-8,765,595.19	0.00
4	1142	5	PRODUCTOS	13,700,000.00	1,000.00	13,701,000.00	4,934,404.81	4,934,404.81	-8,765,595.19	0.00
4	1142	51	PRODUCTOS DE TIPO CORRIENTE	13,700,000.00	1,000.00	13,701,000.00	4,934,404.81	4,934,404.81	-8,765,595.19	0.00
4	1143		APROVECHAMIENTOS CORRIENTES NO INCLUIDOS EN	920,000.00	199,000.00	1,119,000.00	61,413.66	61,413.66	-858,586.34	0.00
4	1143	6	APROVECHAMIENTOS	920,000.00	199,000.00	1,119,000.00	61,413.66	61,413.66	-858,586.34	0.00
4	1143	61	APROVECHAMIENTOS TIPO CORRIENTE	920,000.00	199,000.00	1,119,000.00	61,413.66	61,413.66	-858,586.34	0.00
4	115		RENTAS DE LA PROPIEDAD	0.00	6,118,383.09	6,118,383.09	0.00	0.00	0.00	0.00
4	1154		OTROS	0.00	6,118,383.09	6,118,383.09	0.00	0.00	0.00	0.00
4	1154	6	APROVECHAMIENTOS	0.00	6,118,383.09	6,118,383.09	0.00	0.00	0.00	0.00
4	1154	69	APROVECHAMIENTOS NO COMPRENDIDOS EN	0.00	6,118,383.09	6,118,383.09	0.00	0.00	0.00	0.00
4	116		VENTA DE BIENES Y SERVICIOS DE ENTIDADES DEL	1,220,000.00	0.00	1,220,000.00	429,208.00	429,208.00	-790,792.00	0.00
4	1161		VENTA DE ESTABLECIMIENTOS NO DE MERCADO	1,220,000.00	0.00	1,220,000.00	429,208.00	429,208.00	-790,792.00	0.00
4	1161	7	ING. POR VENTAS DE BIENES Y SERV	1,220,000.00	0.00	1,220,000.00	429,208.00	429,208.00	-790,792.00	0.00
4	1161	71	ING. VTAS BIENES Y SERV. ORG.DESCENTR	1,220,000.00	0.00	1,220,000.00	429,208.00	429,208.00	-790,792.00	0.00
6			RECURSOS ESTATALES	95,510,558.08	5,213,361.76	100,723,919.84	27,690,771.49	27,690,771.49	-67,819,786.59	0.00
6	1		INGRESOS	95,510,558.08	5,213,361.76	100,723,919.84	27,690,771.49	27,690,771.49	-67,819,786.59	0.00
6	11		INGRESOS CORRIENTES	91,875,558.08	3,252,472.53	95,128,030.61	25,275,882.26	25,275,882.26	-66,599,675.82	0.00
6	118		TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS COR	91,875,558.08	3,252,472.53	95,128,030.61	25,275,882.26	25,275,882.26	-66,599,675.82	0.00
6	1182		DEL SECTOR PÚBLICO	91,875,558.08	3,252,472.53	95,128,030.61	25,275,882.26	25,275,882.26	-66,599,675.82	0.00
6	11822		DE ENTIDADES FEDERATIVAS	91,875,558.08	3,252,472.53	95,128,030.61	25,275,882.26	25,275,882.26	-66,599,675.82	0.00
6	118221		TRANSFERENCIAS INTERNAS Y ASIGNACIONES	91,875,558.08	3,252,472.53	95,128,030.61	25,275,882.26	25,275,882.26	-66,599,675.82	0.00
6	118221	9	TRANS., ASIGNACIONES, SUBSIDIOS Y	91,875,558.08	3,252,472.53	95,128,030.61	25,275,882.26	25,275,882.26	-66,599,675.82	0.00
6	118221	91	TRANS. INTERNAS Y ASIGN A SECTOR PUB.	91,875,558.08	3,252,472.53	95,128,030.61	25,275,882.26	25,275,882.26	-66,599,675.82	0.00
6	12		INGRESOS DE CAPITAL	3,635,000.00	1,960,889.23	5,595,889.23	2,414,889.23	2,414,889.23	-1,220,110.77	0.00
6	124		TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS DE	3,635,000.00	1,960,889.23	5,595,889.23	2,414,889.23	2,414,889.23	-1,220,110.77	0.00
6	1242		DEL SECTOR PÚBLICO	3,635,000.00	1,960,889.23	5,595,889.23	2,414,889.23	2,414,889.23	-1,220,110.77	0.00
6	12422		DE ENTIDADES FEDERATIVAS	3,635,000.00	1,960,889.23	5,595,889.23	2,414,889.23	2,414,889.23	-1,220,110.77	0.00
6	124221		TRANSFERENCIAS INTERNAS Y ASIGNACIONES	3,635,000.00	1,960,889.23	5,595,889.23	2,414,889.23	2,414,889.23	-1,220,110.77	0.00
6	124221	9	TRANS., ASIGNACIONES, SUBSIDIOS Y	3,635,000.00	1,960,889.23	5,595,889.23	2,414,889.23	2,414,889.23	-1,220,110.77	0.00
6	124221	91	TRANS. INTERNAS Y ASIGN A SECTOR PUB.	3,635,000.00	1,960,889.23	5,595,889.23	2,414,889.23	2,414,889.23	-1,220,110.77	0.00

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