

FORUM CULTURAL GUANAJUATO										
ESTADO ANALÍTICO DE INGRESOS										
DEL 1 DE ENERO AL 30 DE JUNIO DEL 2017										
CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
4			INGRESOS PROPIOS	110,188,355.16	24,198,936.63	134,387,291.79	76,631,020.09	76,631,020.09	-33,557,335.07	0.00
4	1		INGRESOS	15,400,000.00	13,000,351.71	28,400,351.71	19,846,635.43	19,846,635.43	4,446,635.43	4,446,635.43
4	11		INGRESOS CORRIENTES	13,240,000.00	600,000.00	13,840,000.00	7,425,648.28	7,425,648.28	-5,814,351.72	0.00
4	114		DERECHOS, PRODUCTOS Y APROVECHAMIENTOS CORR	13,240,000.00	600,000.00	13,840,000.00	7,425,648.28	7,425,648.28	-5,814,351.72	0.00
4	1142		PRODUCTOS CORRIENTES NO INCLUIDOS EN OTROS CC	13,240,000.00	600,000.00	13,840,000.00	7,425,648.28	7,425,648.28	-5,814,351.72	0.00
4	1142	51	PRODUCTOS DE TIPO CORRIENTE	13,240,000.00	600,000.00	13,840,000.00	7,425,648.28	7,425,648.28	-5,814,351.72	0.00
4	1143		APROVECHAMIENTOS CORRIENTES NO INCLUIDOS EN O	930,000.00	543,525.69	1,473,525.69	830,105.60	830,105.60	-99,894.40	0.00
4	1143	61	APROVECHAMIENTOS TIPO CORRIENTE	930,000.00	543,525.69	1,473,525.69	830,105.60	830,105.60	-99,894.40	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 GOE	1,230,000.00	1,000,000.00	2,230,000.00	734,055.53	734,055.53	-495,944.47	0.00
4	1161		VENTA DE ESTABLECIMIENTOS NO DE MERCADO	1,230,000.00	1,000,000.00	2,230,000.00	734,055.53	734,055.53	-495,944.47	0.00
4	1161	71	ING. VTAS BIENES Y SERV. ORG.DESCENTR	1,230,000.00	1,000,000.00	2,230,000.00	734,055.53	734,055.53	-495,944.47	0.00
6			RECURSOS ESTATALES	110,188,355.16	24,198,936.63	134,387,291.79	76,631,020.09	76,631,020.09	-33,557,335.07	0.00
6	1		INGRESOS	90,788,355.16	9,200,629.57	99,988,984.73	53,487,121.73	53,487,121.73	-37,301,233.43	0.00
6	11		INGRESOS CORRIENTES	90,788,355.16	9,200,629.57	99,988,984.73	53,487,121.73	53,487,121.73	-37,301,233.43	0.00
6	118		TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS CORRI	90,788,355.16	9,200,629.57	99,988,984.73	53,487,121.73	53,487,121.73	-37,301,233.43	0.00
6	1182		DEL SECTOR PÚBLICO	90,788,355.16	9,200,629.57	99,988,984.73	53,487,121.73	53,487,121.73	-37,301,233.43	0.00
6	11822		DE ENTIDADES FEDERATIVAS	90,788,355.16	9,200,629.57	99,988,984.73	53,487,121.73	53,487,121.73	-37,301,233.43	0.00
6	118221		TRANSFERENCIAS INTERNAS Y ASIGNACIONES	90,788,355.16	9,200,629.57	99,988,984.73	53,487,121.73	53,487,121.73	-37,301,233.43	0.00
6	118221	91	TRANS. INTERNAS Y ASIGN A SECTOR PUB.	90,788,355.16	9,200,629.57	99,988,984.73	53,487,121.73	53,487,121.73	-37,301,233.43	0.00
6	12		INGRESOS DE CAPITAL	4,000,000.00	1,997,955.35	5,997,955.35	3,297,262.93	3,297,262.93	-702,737.07	0.00
6	124		TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS DE CA	4,000,000.00	1,997,955.35	5,997,955.35	3,297,262.93	3,297,262.93	-702,737.07	0.00
6	1242		DEL SECTOR PÚBLICO	4,000,000.00	1,997,955.35	5,997,955.35	3,297,262.93	3,297,262.93	-702,737.07	0.00
6	12422		DE ENTIDADES FEDERATIVAS	4,000,000.00	1,997,955.35	5,997,955.35	3,297,262.93	3,297,262.93	-702,737.07	0.00
6	124221		TRANSFERENCIAS INTERNAS Y ASIGNACIONES	4,000,000.00	1,997,955.35	5,997,955.35	3,297,262.93	3,297,262.93	-702,737.07	0.00
6	124221	91	TRANS. INTERNAS Y ASIGN A SECTOR PUB.	4,000,000.00	1,997,955.35	5,997,955.35	3,297,262.93	3,297,262.93	-702,737.07	0.00

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