

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 01 AL 31 DE ENERO DE 2015**

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			<b>PRESUPUESTO DE INGRESOS</b>	<b>390,626,842.00</b>	<b>8,044,970.47</b>	<b>398,671,812.47</b>	<b>64,876,055.65</b>	<b>64,876,055.65</b>	<b>-325,750,786.35</b>	
1			** 1 Recursos Fiscales	272,730,917.00	6,044,970.47	278,775,887.47	54,293,177.73	54,293,177.73	-218,437,739.27	
	1.1.1.1		* 1.1.1.1 Impuestos sobre el ingreso, I	42,531,303.00		42,531,303.00	29,216,923.95	29,216,923.95	-13,314,379.05	
		120101	120101 PREDIAL URBANO	36,000,000.00		36,000,000.00	26,951,260.60	26,951,260.60	-9,048,739.40	
		120102	120102 PREDIAL RUSTICO	3,000,000.00		3,000,000.00	1,961,281.43	1,961,281.43	-1,038,718.57	
		120201	120201 TRASLACION DE DOMINIO	2,820,197.00		2,820,197.00	269,591.84	269,591.84	-2,550,605.16	
		120301	120301 SOBRE DIV. Y LOTIFIC	699,749.00		699,749.00	34,790.08	34,790.08	-664,958.92	
		120401	120401 IMPUESTO DE FRACCIONAMIENTOS	11,357.00		11,357.00			-11,357.00	
	1.1.1.4		* 1.1.1.4 Impuestos sobre los bienes y	1,034,742.00		1,034,742.00	75,540.94	75,540.94	-959,201.06	
		130101	130101 BILLARES Y BOLICHES	26,905.00		26,905.00	4,656.00	4,656.00	-22,249.00	
		130102	130102 VIDEO JUEGOS Y FUT-BOLITOS	15,600.00		15,600.00	2,085.00	2,085.00	-13,515.00	
		130201	130201 TEATRO Y CIRCO	11,357.00		11,357.00			-11,357.00	
		130202	130202 ESPECTÁCULOS PÚBLICOS ESPORADICOS	437,610.00		437,610.00	15,813.82	15,813.82	-421,796.18	
		130203	130203 ESPECTACULOS PÚBLICOS PERMANENTE	543,270.00		543,270.00	52,986.12	52,986.12	-490,283.88	
	1.1.1.6		* 1.1.1.6 Impuestos ecológicos	10,920.00		10,920.00			-10,920.00	
		160101	160101 EXPLOTACIÓN DE BANCOS	10,920.00		10,920.00			-10,920.00	
	1.1.1.9		* 1.1.1.9 Accesorios	736,025.00		736,025.00	12,315.62	12,315.62	-723,709.38	
		170101	170101 RECARGOS DE IMPUESTO				3,472.35	3,472.35	3,472.35	3,472.35
		170104	170104 GASTOS DE EJECUCIÓN	736,025.00		736,025.00	8,843.27	8,843.27	-727,181.73	
	1.1.4.1		* 1.1.4.1 Derechos no incluidos en otro	15,909,158.00		15,909,158.00	2,154,220.10	2,154,220.10	-13,754,937.90	
		430101	430101 RECOLECCION DE BASURA	416,983.00		416,983.00	86,173.97	86,173.97	-330,809.03	
		430102	430102 PANTEONES CIUDAD	667,884.00		667,884.00	80,042.42	80,042.42	-587,841.58	
		430103	430103 RASTRO	1,527,624.00		1,527,624.00	112,066.22	112,066.22	-1,415,557.78	
		430104	430104 PAGO DE VIGILANCIA POR EVENTO	24,918.00		24,918.00			-24,918.00	
		430105	430105 REFERENDO ANUAL DE CONCESION	66,205.00		66,205.00	51,306.08	51,306.08	-14,898.92	
		430106	430106 CONSTANCIAS DE NO INFRACCION	213,475.00		213,475.00	22,132.75	22,132.75	-191,342.25	
		430107	430107 ESTACIONAMIENTO MUSEO MOMIAS	354,840.00		354,840.00	54,322.00	54,322.00	-300,518.00	
		430108	430108 CASA DE LA CULTURA	520,000.00		520,000.00	169,052.25	169,052.25	-350,947.75	
		430109	430109 CONSTANCIA DE VERIFICACION	15,600.00		15,600.00	462.87	462.87	-15,137.13	
		430110	430110 POR LICENCIAS DE CON	919,999.00		919,999.00	96,824.96	96,824.96	-823,174.04	
		430111	430111 Revisión y autorizac	30,236.00		30,236.00	741.50	741.50	-29,494.50	
		430112	430112 REVISION DE PROYECTOS PARA TRAZA	10,400.00		10,400.00			-10,400.00	
		430113	430113 LICENCIAS ESTABLECIM	442,961.00		442,961.00	3,182.27	3,182.27	-439,778.73	
		430114	430114 PERMISOS PARA VENTA	135,484.00		135,484.00	19,137.96	19,137.96	-116,346.04	
		430115	430115 RESOLUCION DE IMPACTO AMBIENTA	36,184.00		36,184.00	6,885.80	6,885.80	-29,298.20	
		430116	430116 CONSTANCIAS DE ESTADO DE CUENTA	336,337.00		336,337.00	34,009.48	34,009.48	-302,327.52	
		430117	430117 SERVICIOS ACCESO A LA INFORMACION	2,080.00		2,080.00	118.34	118.34	-1,961.66	
		430118	430118 CONTROL CANINO	26,000.00		26,000.00	1,080.77	1,080.77	-24,919.23	
		430119	430119 PANTEONES COMUNIDADES	226,912.00		226,912.00	33,922.50	33,922.50	-192,989.50	
		430120	430120 PAGO DE VIGILANCIA P	2,243,362.00		2,243,362.00	70,873.46	70,873.46	-2,172,488.54	
		430123	430123 PERMISO EVENTUAL TRANSPORTE PUB	57,200.00		57,200.00	32,203.24	32,203.24	-24,996.76	
		430124	430124 PERMISO EXTRAORDINARIO	11,357.00		11,357.00			-11,357.00	
		430125	430125 CONSTANCIA DE DESPINTADO	520.00		520.00			-520.00	
		430126	430126 REVISTA MECANICA SEMESTRAL	41,600.00		41,600.00	142.15	142.15	-41,457.85	
		430127	430127 PRORROGA PARA USO DE UNIDADES	5,200.00		5,200.00			-5,200.00	
		430128	430128 PERMISO SUPLETORIO DE TRANSPORTE	112,958.00		112,958.00	11,782.02	11,782.02	-101,175.98	
		430130	430130 PENSION EST MUSEO MOMIAS	41,049.00		41,049.00	3,903.48	3,903.48	-37,145.52	
		430131	430131 ESTACIONAMIENTO MERCADO HIDALGO	353,120.00		353,120.00	33,691.00	33,691.00	-319,429.00	
		430132	430132 ESTACIONAMIENTO MERC	54,080.00		54,080.00	5,798.00	5,798.00	-48,282.00	
		430133	430133 ESTACIONAMIENTO EX-E	819,769.00		819,769.00	75,913.00	75,913.00	-743,856.00	
		430134	430134 PENSION EST EX ESTAC	4,254.00		4,254.00	834.08	834.08	-3,419.92	
		430135	430135 ESTACIONAMIENTO JARD	1,025,495.00		1,025,495.00	83,759.00	83,759.00	-941,736.00	
		430136	430136 PENSION EST JARDIN EMBAJADORAS	141,272.00		141,272.00	10,473.10	10,473.10	-130,798.90	
		430138	430138 DICTAMEN DE FACTIBILIDAD	104,000.00		104,000.00	16,201.50	16,201.50	-87,798.50	
		430139	430139 ANALISIS DE RIESGO	20,404.00		20,404.00	1,622.34	1,622.34	-18,781.66	
		430140	430140 CONFORMIDAD PARA QUE	15,098.00		15,098.00	2,497.36	2,497.36	-12,600.64	
		430141	430141 DICTAMENES DE SEGURIDAD P/SEDENA	2,600.00		2,600.00			-2,600.00	
		430142	430142 DICTAMEN DE FACTIBIL	21,456.00		21,456.00	3,934.65	3,934.65	-17,521.35	
		430143	430143 DICTAMEN DE SEGURIDAD	5,200.00		5,200.00	2,703.90	2,703.90	-2,496.10	
		430144	430144 SERVICIOS EXTRAORDINARIOS	48,242.00		48,242.00	7,417.74	7,417.74	-40,824.26	
		430145	430145 POR LICENCIAS DE REG	352,203.00		352,203.00	18,442.37	18,442.37	-333,760.63	

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 01 AL 31 DE ENERO DE 2015**

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
		430146	430146 POR PRORROGAS DE LIC	32,120.00		32,120.00			-32,120.00	
		430147	430147 POR REGULARIZACION P	99,261.00		99,261.00	975.76	975.76	-98,285.24	
		430150	430150 POR CERTIFICACION TERMINO DE OBRA	86,702.00		86,702.00	3,445.90	3,445.90	-83,256.10	
		430156	430156 ANALISIS DE FACTIBIL	207,970.00		207,970.00	10,621.65	10,621.65	-197,348.35	
		430157	430157 POR ALIN Y NO. OFIC	1,344,483.00		1,344,483.00	96,099.96	96,099.96	-1,248,383.04	
		430158	430158 POR ALIN Y NO. OFIC	20,800.00		20,800.00			-20,800.00	
		430159	430159 POR ALIN Y NO. OFIC	104,000.00		104,000.00	7,542.02	7,542.02	-96,457.98	
		430160	430160 LICENCIA DE FACTIBIL	49,229.00		49,229.00	1,196.56	1,196.56	-48,032.44	
		430161	430161 LICENCIA DE FACTIBIL	15,600.00		15,600.00			-15,600.00	
		430162	430162 LICENCIA DE FACTIBIL	348,636.00		348,636.00	4,887.90	4,887.90	-343,748.10	
		430164	430164 CONSTANCIA DE UBICAC	21,668.00		21,668.00	3,681.30	3,681.30	-17,986.70	
		430167	430167 PRACTICADOS POR TESORERIA	23,861.00		23,861.00	450.00	450.00	-23,411.00	
		430168	430168 REVISION DE PROYECTO				64.68	64.68	64.68	64.68
		430170	430170 AUTORIZACION DE OBRA	503.00		503.00	148.05	148.05	-354.95	
		430171	430171 SUPERVISION DE OBRAS	203,782.00		203,782.00	218,589.53	218,589.53	14,807.53	14,807.53
		430172	430172 PERMISO VENTA DE LOTES	20,800.00		20,800.00			-20,800.00	
		430173	430173 AUTORIZACION DE RELOTIFICACION	5,200.00		5,200.00			-5,200.00	
		430174	430174 AMPLIACION DE HORARI	1,135,680.00		1,135,680.00	161,487.09	161,487.09	-974,192.91	
		430176	430176 CONSTANCIAS EXPEDIDA	520.00		520.00	59.94	59.94	-460.06	
		430177	430177 CONSTANCIAS EXPEDIDA	208,000.00		208,000.00	19,085.88	19,085.88	-188,914.12	
		430178	430178 CONSTANCIAS DIRECCION DE ECOLOGÍA	5,782.00		5,782.00			-5,782.00	
		430179	430179 D.A.P.	520,000.00		520,000.00	466,505.55	466,505.55	-53,494.45	
		430182	430182 CARTA DE NO ANTECEDE				1,900.00	1,900.00	1,900.00	1,900.00
		450101	450101 RECARGOS DERECHOS PO				3,823.80	3,823.80	3,823.80	3,823.80
1.1.4.2			* 1.1.4.2 Productos corrientes no inclu	41,958,602.00		41,958,602.00	4,500,653.42	4,500,653.42	-37,457,948.58	
		510101	510101 LOCALES MERCADO HIDALGO	965,328.00		965,328.00	211,769.20	211,769.20	-753,558.80	
		510102	510102 LOCALES MERCADO EMBAJADORAS	1,138,816.00		1,138,816.00	65,133.27	65,133.27	-1,073,682.73	
		510103	510103 MERCADO GAVIRA	136,694.00		136,694.00	9,938.88	9,938.88	-126,755.12	
		510105	510105 BODEGAS MERCADO HIDALGO	14,376.00		14,376.00	1,342.00	1,342.00	-13,034.00	
		510106	510106 BODEGAS MERCADO EMBAJADORAS	24,326.00		24,326.00	443.00	443.00	-23,883.00	
		510201	510201 MUSEO MOMIAS	22,360,000.00		22,360,000.00	2,124,048.00	2,124,048.00	-20,235,952.00	
		510203	510203 MONUMENTO AL PIPILA	360,766.00		360,766.00	38,330.00	38,330.00	-322,436.00	
		510204	510204 MUSEO DIEGUINO	75,166.00		75,166.00	4,896.00	4,896.00	-70,270.00	
		510401	510401 CENTRO DE CONVIVENCI	205,866.00		205,866.00	21,952.00	21,952.00	-183,914.00	
		510501	510501 LOCALES PRESA DE LA OLLA	91,765.00		91,765.00	12,980.44	12,980.44	-78,784.56	
		510503	510503 LOCALES EN MUSEO DE LAS MOMIAS				698.00	698.00	698.00	698.00
		510504	510504 LOCALES PANTEON	20,800.00		20,800.00	671.00	671.00	-20,129.00	
		510505	510505 LOCALES ESTACION	170,039.00		170,039.00	5,644.69	5,644.69	-164,394.31	
		510506	510506 LOCALES DEL ENCINO	9,864.00		9,864.00	1,934.00	1,934.00	-7,930.00	
		510601	510601 CASETAS DE REVISTAS	9,040.00		9,040.00	362.40	362.40	-8,677.60	
		510602	510602 CASETAS DEPORTIVAS	1,040.00		1,040.00			-1,040.00	
		510701	510701 BODEGAS DE RASTRO	36,816.00		36,816.00			-36,816.00	
		510801	510801 SANITARIOS PRESA DE LA OLLA	124,800.00		124,800.00	18,865.00	18,865.00	-105,935.00	
		510802	510802 SANITARIOS MERCADO EMBAJADORAS	430,000.00		430,000.00	71,998.00	71,998.00	-358,002.00	
		510803	510803 SANITARIOS MERCADO HIDALGO	370,000.00		370,000.00	88,358.50	88,358.50	-281,641.50	
		510804	510804 SANITARIOS JARDIN REFORMA	200,000.00		200,000.00			-200,000.00	
		510805	510805 SANITARIOS PLAZUELA	187,200.00		187,200.00	16,640.00	16,640.00	-170,560.00	
		510806	510806 SANITARIOS LOS PASTITOS	38,480.00		38,480.00	2,114.00	2,114.00	-36,366.00	
		510807	510807 SANITARIOS VALENCIANA	37,440.00		37,440.00			-37,440.00	
		510808	510808 SANITARIOS EX-ESTACI	520,000.00		520,000.00	43,754.50	43,754.50	-476,245.50	
		510809	510809 SANITARIOS JARDIN UNION	204,000.00		204,000.00	16,640.00	16,640.00	-187,360.00	
		510810	510810 SANITARIOS MUSEO MOMIAS	374,400.00		374,400.00	58,044.00	58,044.00	-316,356.00	
		510813	510813 SANITARIOS PARDO	49,920.00		49,920.00	4,160.00	4,160.00	-45,760.00	
		510901	510901 CENTRO ADOC	25,151.00		25,151.00	216.00	216.00	-24,935.00	
		510902	510902 CONSULTORIO DENTAL	41,722.00		41,722.00	3,672.00	3,672.00	-38,050.00	
		510903	510903 Cuotas Mdo. artesani				3,214.04	3,214.04	3,214.04	3,214.04
		590101	590101 ADQ BASES OBRA PÚBLICA	5,200.00		5,200.00			-5,200.00	
		590102	590102 ADQ BASES ADQ Y SERV GRALES	10,400.00		10,400.00			-10,400.00	
		590202	590202 PADRON DE PROVEEDORES	56,784.00		56,784.00	11,200.00	11,200.00	-45,584.00	
		590203	590203 PADRON DE PERITOS FISCALES	37,186.00		37,186.00	15,656.00	15,656.00	-21,530.00	
		590204	590204 DIRECTOR RESPONSABLE DE OBRA	104,000.00		104,000.00	14,650.00	14,650.00	-89,350.00	

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 01 AL 31 DE ENERO DE 2015**

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
		590501	590501 SOBANTES	15,547.00		15,547.00	4,000.08	4,000.08	-11,546.92	
		590502	590502 VENTA DE INMUEBLES P	73,695.00		73,695.00			-73,695.00	
		590503	590503 OTROS PRODUCTOS	29,085.00		29,085.00	3,478.82	3,478.82	-25,606.18	
		590601	590601 ESTRUCTURAS, CONSTRU	17,052.00		17,052.00	6,009.20	6,009.20	-11,042.80	
		590602	590602 CASETAS TELEFONICAS	228,388.00		228,388.00	337,137.00	337,137.00	108,749.00	108,749.00
		590603	590603 INFRAESTRUCTURA DE TELEFONIA	835,937.00		835,937.00	127,414.00	127,414.00	-708,523.00	
		590604	590604 CABLEADO POR USO COMERCIAL	42,898.00		42,898.00	64,596.42	64,596.42	21,698.42	21,698.42
		590605	590605 COMERCIANTES SEMIFIJOS	2,857,770.00		2,857,770.00	250,561.06	250,561.06	-2,607,208.94	
		590606	590606 COMERCIANTES AMBULANTES	111,904.00		111,904.00	8,187.78	8,187.78	-103,716.22	
		590607	590607 COMERCIANTES EN FIES	1,423,448.00		1,423,448.00	323,816.00	323,816.00	-1,099,632.00	
		590608	590608 MESAS EN VÍA PÚBLICA	2,745,397.00		2,745,397.00	243,628.59	243,628.59	-2,501,768.41	
		590610	590610 TELESCOPIO	21,765.00		21,765.00	3,628.00	3,628.00	-18,137.00	
		590611	590611 JUEGOS MECANICOS	36,553.00		36,553.00	49,590.00	49,590.00	13,037.00	13,037.00
		590612	590612 PERIFONEO	12,032.00		12,032.00			-12,032.00	
		590613	590613 REPARTO DE VOLANTES	9,788.00		9,788.00	1,608.00	1,608.00	-8,180.00	
		590614	590614 CALLEJONEADAS	177,166.00		177,166.00	54,103.18	54,103.18	-123,062.82	
		590615	590615 PROMOTOR TURISTICO	81,292.00		81,292.00	3,045.11	3,045.11	-78,246.89	
		590617	590617 AMP. HOR. BILLARES,	5,865.00		5,865.00	1,548.00	1,548.00	-4,317.00	
		590701	590701 DECLARACIONES, FORMATOS Y AVISOS	5,678.00		5,678.00	240.00	240.00	-5,438.00	
		590703	590703 PERMISO PARA ESPECTA	208,000.00		208,000.00	20,127.00	20,127.00	-187,873.00	
		590704	590704 RENOVACION PERMISSO	29,428.00		29,428.00	6,224.79	6,224.79	-23,203.21	
		590705	590705 REPOSICION DE CREDENCIAL	483.00		483.00			-483.00	
		590801	590801 SELLADO DE BOLETOS	52,920.00		52,920.00	3,636.00	3,636.00	-49,284.00	
		590802	590802 RESPUESTA DE AYUNTAMIENTO	41,600.00		41,600.00	6,282.00	6,282.00	-35,318.00	
		591001	591001 RENDIMIENTOS E INVERSIONES	3,081,856.00		3,081,856.00	111,181.76	111,181.76	-2,970,674.24	
		591002	591002 RENDIMIENTOS E INVER	565,867.00		565,867.00			-565,867.00	
		591003	591003 RENDIMIENTOS E INVER	785,686.00		785,686.00			-785,686.00	
		591006	591006 PRESTADORES DE SERVICIOS	24,117.00		24,117.00	1,285.71	1,285.71	-22,831.29	
1.1.4.3			* 1.1.4.3 Aprovechamientos corrientes n	260,000.00		260,000.00	402,512.89	402,512.89	142,512.89	142,512.89
		610100	610100 MULTAS ADMINISTRATIV	260,000.00		260,000.00	402,512.89	402,512.89	142,512.89	142,512.89
1.1.5.4			* 1.1.5.4 Otros	12,019,371.00		12,019,371.00	2,742,367.42	2,742,367.42	-9,277,003.58	
		690101	690101 IMPTO. PREDIAL URBANO REZAGO	8,146,670.00		8,146,670.00	1,850,912.56	1,850,912.56	-6,295,757.44	
		690102	690102 IMPTO. PREDIAL RUSTICO REZAGO	321,706.00		321,706.00	174,168.34	174,168.34	-147,537.66	
		690201	690201 RECARGOS (3%)	2,433,035.00		2,433,035.00	562,217.83	562,217.83	-1,870,817.17	
		690202	690202 RECARGOS OTROS IMPUE	813,263.00		813,263.00	77,252.05	77,252.05	-736,010.95	
		690304	690304 GOB DEL ESTADO CASA DE LA CULT	226,211.00		226,211.00			-226,211.00	
		690309	690309 OTROS DONATIVOS	520.00		520.00	43.50	43.50	-476.50	
		690310	690310 APORT. UNION AGRICOLA LOCAL REG	77,966.00		77,966.00	62,265.00	62,265.00	-15,701.00	
		690401	690401 GASTOS DE EJECUCION				15,508.14	15,508.14	15,508.14	15,508.14
1.1.9.0			* 1.1.9.0 Participaciones	152,366,865.00		152,366,865.00	14,637,950.56	14,637,950.56	-137,728,914.44	
		810101	810101 FONDO GENERAL	124,887,142.00		124,887,142.00	11,150,525.31	11,150,525.31	-113,736,616.69	
		810102	810102 FONDO DE FOMENTO MUNICIPAL	12,451,444.00		12,451,444.00	1,552,925.22	1,552,925.22	-10,898,518.78	
		810105	810105 IEPS ESPECIAL DE GAS	6,133,707.00		6,133,707.00	474,080.25	474,080.25	-5,659,626.75	
		810106	810106 FONDO DE FISCALIZACION	5,501,316.00		5,501,316.00	895,077.91	895,077.91	-4,606,238.09	
		810107	810107 DERECHOS ALCOHOLES	154,853.00		154,853.00	19,310.10	19,310.10	-135,542.90	
		810108	810108 I.E.P.S.	1,472,771.00		1,472,771.00	343,955.41	343,955.41	-1,128,815.59	
		810109	810109 I.S.A.N.	1,520,676.00		1,520,676.00	192,469.46	192,469.46	-1,328,206.54	
		810110	810110 I.S.T.U.V.	244,956.00		244,956.00	9,606.90	9,606.90	-235,349.10	
1.2.5.1			* 1.2.5.1 Venta de Acciones y participa	5,903,931.00		5,903,931.00	550,692.83	550,692.83	-5,353,238.17	
		620101	620101 AVISO EXTEMPORANEO T	79,652.00		79,652.00	7,185.79	7,185.79	-72,466.21	
		620201	620201 AVISO EXTEMP TERM DE OBRA	40,783.00		40,783.00	1,968.75	1,968.75	-38,814.25	
		620202	620202 INFRAC. AL REGLAM. D	52,437.00		52,437.00	6,695.85	6,695.85	-45,741.15	
		620301	620301 INF LEY DE TRANSITO	4,358,689.00		4,358,689.00	379,657.55	379,657.55	-3,979,031.45	
		620302	620302 INF AL BANDO DE POLI	569,088.00		569,088.00	62,210.00	62,210.00	-506,878.00	
		620401	620401 INFRACCIONES DIRECCI	352,442.00		352,442.00	28,791.89	28,791.89	-323,650.11	
		620501	620501 FALTA DE VERIFICACION VEHICULAR	422,612.00		422,612.00	42,919.00	42,919.00	-379,693.00	
		620601	620601 INFRACCIONES AL REG	17,828.00		17,828.00	5,980.50	5,980.50	-11,847.50	
		620704	620704 MULTAS ADMINISTRATIV	10,400.00		10,400.00	15,283.50	15,283.50	4,883.50	4,883.50
3.2.2.1			* 3.2.2.1 Disminución de Pasivos		6,044,970.47	6,044,970.47				
		030021	030021 REM. EJERC. ANT. GASTO CTE'13		6,044,970.47	6,044,970.47				
5			** 5 Recursos Federales	117,895,925.00	2,000,000.00	119,895,925.00	10,580,070.00	10,580,070.00	-107,315,855.00	

**MUNICIPIO DE GUANAJUATO  
ESTADO ANALÍTICO DE INGRESOS  
DEL 01 AL 31 DE ENERO DE 2015**

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
	1.1.8.2		* 1.1.8.2 Del sector público	117,895,925.00	2,000,000.00	119,895,925.00	10,580,070.00	10,580,070.00	-107,315,855.00	
		820101	820101 FONDO DE INFRAESTRUC	30,392,148.00		30,392,148.00	3,204,250.00	3,204,250.00	-27,187,898.00	
		820102	820102 FONDO PARA FORTALECI	87,503,777.00		87,503,777.00	7,375,820.00	7,375,820.00	-80,127,957.00	
		830101	830101 PROG. DESARROLLO SOCIAL Y		2,000,000.00	2,000,000.00				
7			** 7 Otros Recursos				2,807.92	2,807.92	2,807.92	2,807.92
	1.1.8.2		* 1.1.8.2 Del sector público				2,807.92	2,807.92	2,807.92	2,807.92
		830126	830126 FIDER				2,807.92	2,807.92	2,807.92	2,807.92