MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			PRESUPUESTO DE INGRESOS	**390,626,842.00**	**280,273,454.83**	**670,900,296.83**	**547,674,783.92**	**547,674,783.92**	**157,047,941.92**	**157,047,941.92**
1			** 1 Recursos Fiscales	272,730,917.00	73,315,745.10	346,046,662.10	337,758,444.91	337,758,444.91	65,027,527.91	65,027,527.91
	1.1.1.1		* 1.1.1.1 Impuestos sobre el ingreso, I	42,531,303.00		42,531,303.00	43,911,537.90	43,911,537.90	1,380,234.90	1,380,234.90
		120101	120101 PREDIAL URBANO	36,000,000.00		36,000,000.00	37,110,583.23	37,110,583.23	1,110,583.23	1,110,583.23
		120102	120102 PREDIAL RUSTICO	3,000,000.00		3,000,000.00	3,046,523.40	3,046,523.40	46,523.40	46,523.40
		120201	120201 TRASLACION DE DOMINIO	2,820,197.00		2,820,197.00	2,974,376.80	2,974,376.80	154,179.80	154,179.80
		120301	120301 SOBRE DIV. Y LOTIFIC	699,749.00		699,749.00	739,342.00	739,342.00	39,593.00	39,593.00
		120401	120401 IMPUESTO DE FRACCIONAMIENTOS	11,357.00		11,357.00	40,712.47	40,712.47	29,355.47	29,355.47
	1.1.1.4		* 1.1.1.4 Impuestos sobre los bienes y	1,034,742.00		1,034,742.00	782,708.53	782,708.53	-252,033.47	
		130101	130101 BILLARES Y BOLICHES	26,905.00		26,905.00	29,805.00	29,805.00	2,900.00	2,900.00
		130102	130102 VIDEO JUEGOS Y FUT-BOLITOS	15,600.00		15,600.00	22,423.00	22,423.00	6,823.00	6,823.00
		130201	130201 TEATRO Y CIRCO	11,357.00		11,357.00	56,776.80	56,776.80	45,419.80	45,419.80
		130202	130202 ESPECTÁCULOS PÚBLICOS ESPORADICO	437,610.00		437,610.00	315,841.02	315,841.02	-121,768.98	
		130203	130203 ESPECTACULOS PÚBLICOS PERMANENTE	543,270.00		543,270.00	357,862.71	357,862.71	-185,407.29	
	1.1.1.6		* 1.1.1.6 Impuestos ecológicos	10,920.00		10,920.00	31,759.14	31,759.14	20,839.14	20,839.14
		160101	160101 EXPLOTACIÓN DE BANCOS	10,920.00		10,920.00	31,759.14	31,759.14	20,839.14	20,839.14
	1.1.1.9		* 1.1.1.9 Accesorios	736,025.00		736,025.00	34,365.35	34,365.35	-701,659.65	
		170101	170101 RECARGOS DE IMPUESTO				23,981.21	23,981.21	23,981.21	23,981.21
		170103	170103 GASTOS DE EJECUCIÓ I				132.92	132.92	132.92	132.92
		170104	170104 GASTOS DE EJECUCIÓN	736,025.00		736,025.00	10,251.22	10,251.22	-725,773.78	
	1.1.4.1		* 1.1.4.1 Derechos no incluidos en otro	15,909,158.00		15,909,158.00	20,190,038.89	20,190,038.89	4,280,880.89	4,280,880.89
		430101	430101 RECOLECCION DE BASURA	416,983.00		416,983.00	543,511.92	543,511.92	126,528.92	126,528.92
		430102	430102 PANTEONES CIUDAD	667,884.00		667,884.00	692,336.23	692,336.23	24,452.23	24,452.23
		430103	430103 RASTRO	1,527,624.00		1,527,624.00	1,196,520.28	1,196,520.28	-331,103.72	
		430104	430104 PAGO DE VIGILANCIA POR EVENTO	24,918.00		24,918.00	6,039.09	6,039.09	-18,878.91	
		430105	430105 REFRENDO ANUAL DE CONCESION	66,205.00		66,205.00	77,112.10	77,112.10	10,907.10	10,907.10
		430106	430106 CONSTANCIAS DE NO INFRACCION	213,475.00		213,475.00	235,151.88	235,151.88	21,676.88	21,676.88
		430107	430107 ESTACIONAMIENTO MUSEO MOMIAS	354,840.00		354,840.00	574,120.00	574,120.00	219,280.00	219,280.00
		430108	430108 CASA DE LA CULTURA	520,000.00		520,000.00	730,846.88	730,846.88	210,846.88	210,846.88
		430109	430109 CONSTANCIA DE VERIFICACION	15,600.00		15,600.00	15,428.95	15,428.95	-171.05	
		430110	430110 POR LICENCIAS DE CON	919,999.00		919,999.00	1,020,827.31	1,020,827.31	100,828.31	100,828.31
		430111	430111 Revisión y autorizac	30,236.00		30,236.00	80,761.43	80,761.43	50,525.43	50,525.43
		430112	430112 REVISION DE PROYECTOS PARA TRAZA	10,400.00		10,400.00	3,115.37	3,115.37	-7,284.63	
		430113	430113 LICENCIAS ESTABLECIM	442,961.00		442,961.00	469,407.11	469,407.11	26,446.11	26,446.11
		430114	430114 PERMISOS PARA VENTA	135,484.00		135,484.00	353,954.40	353,954.40	218,470.40	218,470.40
		430115	430115 RESOLUCION DE IMPACTO AMBIENTA	36,184.00		36,184.00	117,519.03	117,519.03	81,335.03	81,335.03
		430116	430116 CONSTANCIAS DE ESTADO DE CUENTA	336,337.00		336,337.00	622,507.26	622,507.26	286,170.26	286,170.26
		430117	430117 SERVICIOS ACCESO A LA INFORMACION	2,080.00		2,080.00	1,360.46	1,360.46	-719.54	
		430118	430118 CONTROL CANINO	26,000.00		26,000.00	18,477.25	18,477.25	-7,522.75	
		430119	430119 PANTEONES COMUNIDADES	226,912.00		226,912.00	337,076.31	337,076.31	110,164.31	110,164.31
		430120	430120 PAGO DE VIGILANCIA P	2,243,362.00		2,243,362.00	2,308,449.84	2,308,449.84	65,087.84	65,087.84
		430123	430123 PERMISO EVENTUAL TRANSPORTE PUB	57,200.00		57,200.00	105,969.90	105,969.90	48,769.90	48,769.90
		430124	430124 PERMISO EXTRAORDINARIO	11,357.00		11,357.00	18,546.83	18,546.83	7,189.83	7,189.83
		430125	430125 CONSTANCIA DE DESPINTADO	520.00		520.00	141.42	141.42	-378.58	
		430126	430126 REVISTA MECANICA SEMESTRAL	41,600.00		41,600.00	52,273.20	52,273.20	10,673.20	10,673.20
		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	94,027.41	94,027.41	-18,930.59	
		430130	430130 PENSION EST MUSEO MOMIAS	41,049.00		41,049.00	49,444.08	49,444.08	8,395.08	8,395.08
		430131	430131 ESTACIONAMIENTO MERCADO HIDALGO	353,120.00		353,120.00	381,186.00	381,186.00	28,066.00	28,066.00
		430132	430132 ESTACIONAMIENTO MERC	54,080.00		54,080.00	61,124.00	61,124.00	7,044.00	7,044.00
		430133	430133 ESTACIOMANIENTO EX-E	819,769.00		819,769.00	876,077.64	876,077.64	56,308.64	56,308.64
		430134	430134 PENSION EST EX ESTAC	4,254.00		4,254.00	10,193.14	10,193.14	5,939.14	5,939.14
		430135	430135 ESTACIONAMIENTO JARD	1,025,495.00		1,025,495.00	1,058,680.00	1,058,680.00	33,185.00	33,185.00
		430136	430136 PENSION EST JARDIN EMBAJADORAS	141,272.00		141,272.00	108,698.30	108,698.30	-32,573.70	
		430138	430138 DICTAMEN DE FACTIBILIDAD	104,000.00		104,000.00	213,551.19	213,551.19	109,551.19	109,551.19
		430139	430139 ANALISIS DE RIESGO	20,404.00		20,404.00	24,335.10	24,335.10	3,931.10	3,931.10
		430140	430140 CONFORMIDAD PARA QUE	15,098.00		15,098.00	18,870.21	18,870.21	3,772.21	3,772.21
		430141	430141 DICTAMENES DE SEGURIDAD P/SEDENA	2,600.00		2,600.00	172.87	172.87	-2,427.13	
		430142	430142 DICTAMEN DE FACTIBIL	21,456.00		21,456.00	17,667.35	17,667.35	-3,788.65	
		430143	430143 DICTAMEN DE SEGURIDAD	5,200.00		5,200.00	71,228.55	71,228.55	66,028.55	66,028.55
		430144	430144 SERVICIOS EXTRAORDINARIOS	48,242.00		48,242.00	56,981.61	56,981.61	8,739.61	8,739.61
		430145	430145 POR LICENCIAS DE REG	352,203.00		352,203.00	810,823.45	810,823.45	458,620.45	458,620.45
		430146	430146 POR PRORROGAS DE LIC	32,120.00		32,120.00	45,027.39	45,027.39	12,907.39	12,907.39
		430147	430147 POR REGULARIZACION P	99,261.00		99,261.00	94,342.22	94,342.22	-4,918.78	
		430150	430150 POR CERTIFICACION TERMINO DE OBRA	86,702.00		86,702.00	181,930.75	181,930.75	95,228.75	95,228.75
		430156	430156 ANALISIS DE FACTIBIL	207,970.00		207,970.00	202,356.05	202,356.05	-5,613.95	
		430157	430157 POR ALIN Y NO. OFIC	1,344,483.00		1,344,483.00	1,555,265.09	1,555,265.09	210,782.09	210,782.09
		430158	430158 POR ALIN Y NO. OFIC	20,800.00		20,800.00	17,453.50	17,453.50	-3,346.50	
		430159	430159 POR ALIN Y NO. OFIC	104,000.00		104,000.00	224,053.08	224,053.08	120,053.08	120,053.08
		430160	430160 LICENCIA DE FACTIBIL	49,229.00		49,229.00	16,271.08	16,271.08	-32,957.92	
		430161	430161 LICENCIA DE FACTIBIL	15,600.00		15,600.00	35,159.39	35,159.39	19,559.39	19,559.39
		430162	430162 LICENCIA DE FACTIBIL	348,636.00		348,636.00	320,838.41	320,838.41	-27,797.59	
		430164	430164 CONSTANCIA DE UBICAC	21,668.00		21,668.00	7,274.95	7,274.95	-14,393.05	
		430167	430167 PRACTICADOS POR TESORERIA	23,861.00		23,861.00	6,644.77	6,644.77	-17,216.23	
		430168	430168 REVISION DE PROYECTO				24,801.97	24,801.97	24,801.97	24,801.97
		430170	430170 AUTORIZACION DE OBRA	503.00		503.00	38,324.12	38,324.12	37,821.12	37,821.12
		430171	430171 SUPERVISION DE OBRAS	203,782.00		203,782.00	712,191.63	712,191.63	508,409.63	508,409.63
		430172	430172 PERMISO VENTA DE LOTES	20,800.00		20,800.00	72,708.80	72,708.80	51,908.80	51,908.80
		430173	430173 AUTORIZACION DE RELOTIFICACION	5,200.00		5,200.00	162,692.39	162,692.39	157,492.39	157,492.39
		430174	430174 AMPLIACION DE HORARI	1,135,680.00		1,135,680.00	1,942,492.24	1,942,492.24	806,812.24	806,812.24
		430176	430176 CONSTANCIAS EXPEDIDA	520.00		520.00	4,705.29	4,705.29	4,185.29	4,185.29
		430177	430177 CONSTANCIAS EXPEDIDA	208,000.00		208,000.00	288,852.06	288,852.06	80,852.06	80,852.06
		430178	430178 CONSTANCIAS DIRECCION DE ECOLOGÍA	5,782.00		5,782.00	2,353.05	2,353.05	-3,428.95	
		430179	430179 D.A.P.	520,000.00		520,000.00	701,694.91	701,694.91	181,694.91	181,694.91
		430180	430180 Evaluación de Compatibilidad				13,800.15	13,800.15	13,800.15	13,800.15
		430181	430181 CERTIFICACIÓN DE CLAVE CATRASTRAL				33,814.20	33,814.20	33,814.20	33,814.20
		450101	450101 RECARGOS DERECHOS PO				50,476.05	50,476.05	50,476.05	50,476.05
	1.1.4.2		* 1.1.4.2 Productos corrientes no inclu	41,958,602.00	70,000.00	42,028,602.00	45,035,686.37	45,035,686.37	3,077,084.37	3,077,084.37
		510101	510101 LOCALES MERCADO HIDALGO	965,328.00		965,328.00	1,238,121.92	1,238,121.92	272,793.92	272,793.92
		510102	510102 LOCALES MERCADO EMBAJADORAS	1,138,816.00		1,138,816.00	396,428.37	396,428.37	-742,387.63	

MUNICIPIO DE GUANAJUATO ESTADO ANALÍTICO DE INGRESOS DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015										
CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
		510103	510103 MERCADO GAVIRA	136,694.00		136,694.00	131,071.59	131,071.59	-5,622.41	
		510105	510105 BODEGAS MERCADO HIDALGO	14,376.00		14,376.00	9,020.00	9,020.00	-5,356.00	
		510106	510106 BODEGAS MERCADO EMBAJADORAS	24,326.00		24,326.00	11,471.00	11,471.00	-12,855.00	
		510201	510201 MUSEO MOMIAS	22,360,000.00		22,360,000.00	25,032,350.00	25,032,350.00	2,672,350.00	2,672,350.00
		510203	510203 MONUMENTO AL PIPILA	360,766.00		360,766.00	453,130.00	453,130.00	92,364.00	92,364.00
		510204	510204 MUSEO DIEGUINO	75,166.00		75,166.00	59,460.00	59,460.00	-15,706.00	
		510205	510205 MUSEO INTERACTIVO DE HISTORIA		70,000.00	70,000.00	460,938.00	460,938.00	460,938.00	460,938.00
		510401	510401 CENTRO DE CONVIVENCI	205,866.00		205,866.00	232,465.00	232,465.00	26,599.00	26,599.00
		510501	510501 LOCALES PRESA DE LA OLLA	91,765.00		91,765.00	156,012.84	156,012.84	64,247.84	64,247.84
		510503	510503 LOCALES EN MUSEO DE LAS MOMIAS				6,980.00	6,980.00	6,980.00	6,980.00
		510504	510504 LOCALES PANTEON	20,800.00		20,800.00	1,761.83	1,761.83	-19,038.17	
		510505	510505 LOCALES ESTACION	170,039.00		170,039.00	101,719.97	101,719.97	-68,319.03	
		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	1,327.80	1,327.80	-7,712.20	
		510602	510602 CASETAS DEPORTIVAS	1,040.00		1,040.00	1,186.11	1,186.11	146.11	146.11
		510701	510701 BODEGAS DE RASTRO	36,816.00		36,816.00	32,214.00	32,214.00	-4,602.00	
		510801	510801 SANITARIOS PRESA DE LA OLLA	124,800.00		124,800.00	190,760.00	190,760.00	65,960.00	65,960.00
		510802	510802 SANITARIOS MERCADO EMBAJADORAS	430,000.00		430,000.00	681,773.00	681,773.00	251,773.00	251,773.00
		510803	510803 SANITARIOS MERCADO HIDALGO	370,000.00		370,000.00	1,054,630.50	1,054,630.50	684,630.50	684,630.50
		510804	510804 SANITARIOS JARDIN REFORMA	200,000.00		200,000.00	290,715.00	290,715.00	90,715.00	90,715.00
		510805	510805 SANITARIOS PLAZUELA	187,200.00		187,200.00	183,040.00	183,040.00	-4,160.00	
		510806	510806 SANITARIOS LOS PASTITOS	38,480.00		38,480.00	37,624.00	37,624.00	-856.00	
		510807	510807 SANITARIOS VALENCIANA	37,440.00		37,440.00	34,283.43	34,283.43	-3,156.57	
		510808	510808 SANITARIOS EX-ESTACI	520,000.00		520,000.00	683,309.00	683,309.00	163,309.00	163,309.00
		510809	510809 SANITARIOS JARDIN UNION	204,000.00		204,000.00	183,040.00	183,040.00	-20,960.00	
		510810	510810 SANITARIOS MUSEO MOMIAS	374,400.00		374,400.00	609,658.00	609,658.00	235,258.00	235,258.00
		510813	510813 SANITARIOS PARDO	49,920.00		49,920.00	45,760.00	45,760.00	-4,160.00	
		510901	510901 CENTRO ADOC	25,151.00		25,151.00	39,204.00	39,204.00	14,053.00	14,053.00
		510902	510902 CONSULTORIO DENTAL	41,722.00		41,722.00	31,717.00	31,717.00	-10,005.00	
		510903	510903 Cuotas Mdo. artesaní				56,878.04	56,878.04	56,878.04	56,878.04
		511101	511101 CARTA DE ANTECEDENTE				12,050.00	12,050.00	12,050.00	12,050.00
		590101	590101 ADQ BASES OBRA PÚBLICA	5,200.00		5,200.00	17,850.00	17,850.00	12,650.00	12,650.00
		590102	590102 ADQ BASES ADQ Y SERV GRALES	10,400.00		10,400.00	9,786.00	9,786.00	-614.00	
		590202	590202 PADRON DE PROVEEDORES	56,784.00		56,784.00	60,887.00	60,887.00	4,103.00	4,103.00
		590203	590203 PADRON DE PERITOS FISCALES	37,186.00		37,186.00	37,989.00	37,989.00	803.00	803.00
		590204	590204 DIRECTOR RESPONSABLE DE OBRA	104,000.00		104,000.00	114,270.00	114,270.00	10,270.00	10,270.00
		590205	590205 DIR. RESPONSABLE DES URBANO				1,465.00	1,465.00	1,465.00	1,465.00
		590401	590401 SALIDA DE GRUAS				259.00	259.00	259.00	259.00
		590501	590501 SOBRANTES	15,547.00		15,547.00	20,870.07	20,870.07	5,323.07	5,323.07
		590502	590502 VENTA DE INMUEBLES P	73,695.00		73,695.00	297,658.00	297,658.00	223,963.00	223,963.00
		590503	590503 OTROS PRODUCTOS	29,085.00		29,085.00	22,563.28	22,563.28	-6,521.72	
		590601	590601 ESTRUCTURAS, CONSTRU	17,052.00		17,052.00	32,632.53	32,632.53	15,580.53	15,580.53
		590602	590602 CASETAS TELEFONICAS	228,388.00		228,388.00	375,112.00	375,112.00	146,724.00	146,724.00
		590603	590603 INFRAESTRUCTURA DE TELEFONIA	835,937.00		835,937.00	1,401,554.00	1,401,554.00	565,617.00	565,617.00
		590604	590604 CABLEADO POR USO COMERCIAL	42,898.00		42,898.00	65,102.42	65,102.42	22,204.42	22,204.42
		590605	590605 COMERCIANTES SEMIFIJOS	2,857,770.00		2,857,770.00	1,230,391.56	1,230,391.56	-1,627,378.44	
		590606	590606 COMERCIANTES AMBULANTES	111,904.00		111,904.00	42,949.57	42,949.57	-68,954.43	
		590607	590607 COMERCIANTES EN FIES	1,423,448.00		1,423,448.00	1,144,285.91	1,144,285.91	-279,162.09	
		590608	590608 MESAS EN VÍA PÚBLICA	2,745,397.00		2,745,397.00	2,648,581.64	2,648,581.64	-96,815.36	
		590610	590610 TELESCOPIO	21,765.00		21,765.00	21,768.00	21,768.00	3.00	3.00
		590611	590611 JUEGOS MECANICOS	36,553.00		36,553.00	102,138.00	102,138.00	65,585.00	65,585.00
		590612	590612 PERIFONEO	12,032.00		12,032.00	18,048.00	18,048.00	6,016.00	6,016.00
		590613	590613 REPARTO DE VOLANTES	9,788.00		9,788.00	8,040.00	8,040.00	-1,748.00	
		590614	590614 CALLEJONEADAS	177,166.00		177,166.00	230,485.00	230,485.00	53,319.00	53,319.00
		590615	590615 PROMOTOR TURISTICO	81,292.00		81,292.00	108,174.44	108,174.44	26,882.44	26,882.44
		590617	590617 AMP. HOR. BILLARES,	5,865.00		5,865.00	7,980.00	7,980.00	2,115.00	2,115.00
		590701	590701 DECLARACIONES, FORMATOS Y AVISOS	5,678.00		5,678.00	18,504.00	18,504.00	12,826.00	12,826.00
		590703	590703 PERMISO PARA ESPECTA	208,000.00		208,000.00	275,595.00	275,595.00	67,595.00	67,595.00
		590704	590704 RENOVACION PERMISSO	29,428.00		29,428.00	11,645.67	11,645.67	-17,782.33	
		590705	590705 REPOSICION DE CREDENCIAL	483.00		483.00	568.00	568.00	85.00	85.00
		590801	590801 SELLADO DE BOLETOS	52,920.00		52,920.00	52,264.00	52,264.00	-656.00	
		590802	590802 RESPUESTA DE AYUNTAMIENTO	41,600.00		41,600.00	62,095.00	62,095.00	20,495.00	20,495.00
		591001	591001 RENDIMIENTOS E INVERSIONES	3,081,856.00		3,081,856.00	4,121,218.24	4,121,218.24	1,039,362.24	1,039,362.24
		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	10,921.64	10,921.64	-13,195.36	
	1.1.4.3		* 1.1.4.3 Aprovechamientos corrientes n	260,000.00		260,000.00	1,468,090.63	1,468,090.63	1,208,090.63	1,208,090.63
		610100	610100 MULTAS ADMINISTRATIV	260,000.00		260,000.00	1,468,090.63	1,468,090.63	1,208,090.63	1,208,090.63
	1.1.5.4		* 1.1.5.4 Otros	12,019,371.00	3,605,325.76	15,624,696.76	14,382,938.25	14,382,938.25	2,363,567.25	2,363,567.25
		690101	690101 IMPTO. PREDIAL URBANO REZAGO	8,146,670.00		8,146,670.00	6,587,298.55	6,587,298.55	-1,559,371.45	
		690102	690102 IMPTO. PREDIAL RUSTICO REZAGO	321,706.00		321,706.00	812,269.96	812,269.96	490,563.96	490,563.96
		690201	690201 RECARGOS (3%)	2,433,035.00		2,433,035.00	2,823,250.52	2,823,250.52	390,215.52	390,215.52
		690202	690202 RECARGOS OTROS IMPUE	813,263.00		813,263.00	288,553.96	288,553.96	-524,709.04	
		690302	690302 APORTACIONES FIC		3,605,325.76	3,605,325.76	3,605,325.76	3,605,325.76	3,605,325.76	3,605,325.76
		690304	690304 GOB DEL ESTADO CASA DE LA CULT	226,211.00		226,211.00	155,316.00	155,316.00	-70,895.00	
		690309	690309 OTROS DONATIVOS	520.00		520.00	699.89	699.89	179.89	179.89
		690310	690310 APORT. UNION AGRICOLA LOCAL REG	77,966.00		77,966.00	102,921.00	102,921.00	24,955.00	24,955.00
		690401	690401 GASTOS DE EJECUCION				7,302.61	7,302.61	7,302.61	7,302.61
	1.1.8.2		* 1.1.8.2 Del sector público		9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
		820103	820103 APOYO EXTRAORDINARIO		9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
	1.1.9.0		* 1.1.9.0 Participaciones	152,366,865.00	12,733,781.00	165,100,646.00	162,522,656.89	162,522,656.89	10,155,791.89	10,155,791.89
		810101	810101 FONDO GENERAL	124,887,142.00	5,000,000.00	129,887,142.00	125,951,843.23	125,951,843.23	1,064,701.23	1,064,701.23
		810102	810102 FONDO DE FOMENTO MUNICIPAL	12,451,444.00	5,000,000.00	17,451,444.00	16,813,699.69	16,813,699.69	4,362,255.69	4,362,255.69
		810105	810105 IEPS ESPECIAL DE GAS	6,133,707.00		6,133,707.00	5,482,771.48	5,482,771.48	-650,935.52	
		810106	810106 FONDO DE FISCALIZACION	5,501,316.00	2,733,781.00	8,235,097.00	9,187,283.79	9,187,283.79	3,685,967.79	3,685,967.79
		810107	810107 DERECHOS ALCOHOLES	154,853.00		154,853.00	643,259.05	643,259.05	488,406.05	488,406.05
		810108	810108 I.E.P.S.	1,472,771.00		1,472,771.00	2,116,997.08	2,116,997.08	644,226.08	644,226.08
		810109	810109 I.S.A.N.	1,520,676.00		1,520,676.00	2,255,108.79	2,255,108.79	734,432.79	734,432.79
		810110	810110 I.S.T.U.V.	244,956.00		244,956.00	71,693.78	71,693.78	-173,262.22	
	1.2.5.1		* 1.2.5.1 Venta de Acciones y participa	5,903,931.00		5,903,931.00	6,145,415.57	6,145,415.57	241,484.57	241,484.57

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
		620101	620101 AVISO EXTEMPORANEO T	79,652.00		79,652.00	54,382.17	54,382.17	-25,269.83	
		620201	620201 AVISO EXTEMP TERM DE OBRA	40,783.00		40,783.00	39,916.54	39,916.54	-866.46	
		620202	620202 INFRAC. AL REGLAM. D	52,437.00		52,437.00	163,790.94	163,790.94	111,353.94	111,353.94
		620301	620301 INF LEY DE TRANSITO	4,358,689.00		4,358,689.00	4,062,870.20	4,062,870.20	-295,818.80	
		620302	620302 INF AL BANDO DE POLI	569,088.00		569,088.00	688,648.01	688,648.01	119,560.01	119,560.01
		620401	620401 INFRACCIONES DIRECCI	352,442.00		352,442.00	501,803.01	501,803.01	149,361.01	149,361.01
		620501	620501 FALTA DE VERIFICACION VEHICULAR	422,612.00		422,612.00	335,145.15	335,145.15	-87,466.85	
		620502	620502 AFECTACION NO AUTORI				15,324.00	15,324.00	15,324.00	15,324.00
		620601	620601 INFRACCIONES AL REG	17,828.00		17,828.00	36,316.65	36,316.65	18,488.65	18,488.65
		620704	620704 MULTAS ADMINISTRATIV	10,400.00		10,400.00	247,218.90	247,218.90	236,818.90	236,818.90
	3.2.2.1		* 3.2.2.1 Disminución de Pasivos		47,906,638.34	47,906,638.34	34,253,247.39	34,253,247.39	34,253,247.39	34,253,247.39
		030021	030021 REM. EJERC. ANT. GASTO CTE'13		8,493,331.63	8,493,331.63	7,243,415.79	7,243,415.79	7,243,415.79	7,243,415.79
		030501	030501 REMANENTE GASTO CORRIENTE 2014		39,413,306.71	39,413,306.71	27,009,831.60	27,009,831.60	27,009,831.60	27,009,831.60
5		5 Recu	** 5 Recursos Federales	117,895,925.00	194,567,749.32	312,463,674.32	203,556,999.75	203,556,999.75	85,661,074.75	85,661,074.75
	1.1.4.2		* 1.1.4.2 Productos corrientes no inclu				690,743.96	690,743.96	690,743.96	690,743.96
		591002	591002 RENDIMIENTOS E INVER				188,915.80	188,915.80	188,915.80	188,915.80
		591003	591003 RENDIMIENTOS E INVER				501,828.16	501,828.16	501,828.16	501,828.16
	1.1.8.2		* 1.1.8.2 Del sector público	117,895,925.00	129,845,975.56	247,741,900.56	154,160,299.67	154,160,299.67	36,264,374.67	36,264,374.67
		820101	820101 FONDO DE INFRAESTRUC	30,392,148.00	48,225.10	30,440,373.10	32,042,498.00	32,042,498.00	1,650,350.00	1,650,350.00
		820102	820102 FONDO PARA FORTALECI	87,503,777.00	1,006,063.00	88,509,840.00	81,134,020.00	81,134,020.00	-6,369,757.00	
		830101	830101 PROG. DESARROLLO SOCIAL Y		42,568,690.46	42,568,690.46	18,137,942.03	18,137,942.03	18,137,942.03	18,137,942.03
		830103	830103 SUBSEMUN		11,237,280.00	11,237,280.00	5,618,640.00	5,618,640.00	5,618,640.00	5,618,640.00
		830104	830104 HABITAT		3,161,764.71	3,161,764.71	250,000.00	250,000.00	250,000.00	250,000.00
		830115	830115 INMUJERES 2011		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
		830120	830120 PROYECTOS DE DESARROLLO REGIONAL		22,777,200.00	22,777,200.00	5,154,840.00	5,154,840.00	5,154,840.00	5,154,840.00
		830123	830123 PROGRAMA OPCIONES PRODUCTIVAS		240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
		830128	830128 FONDO DE CULTURA		1,468,445.09	1,468,445.09	1,468,445.08	1,468,445.08	1,468,445.08	1,468,445.08
		830129	830129 SEMARNAT		6,126,607.20	6,126,607.20				
		830131	830131 FOPADEM		9,790,200.00	9,790,200.00	9,792,414.56	9,792,414.56	9,792,414.56	9,792,414.56
		830132	830132 FDO D CONTI ECONOM C		31,100,000.00	31,100,000.00				
		830335	830335 Ramo Administrativo		21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00
	3.2.2.1		* 3.2.2.1 Disminución de Pasivos		64,721,773.76	64,721,773.76	48,705,956.12	48,705,956.12	48,705,956.12	48,705,956.12
		030001	030001 REM EJERC ANT 2011 F		3,468,865.60	3,468,865.60	580,044.45	580,044.45	580,044.45	580,044.45
		030003	030003 REM EJER ANT 2010 F1		91,180.81	91,180.81				
		030004	030004 REM EJER ANT 2009 F1		272,473.11	272,473.11				
		030005	030005 REM EJER ANT 2008 F1		10,468.46	10,468.46				
		030006	030006 REM EJER ANT 2007 F1		180,429.62	180,429.62				
		030008	030008 REM EJER ANT 2006 F1		1,007.61	1,007.61				
		030009	030009 REM EJER ANT 2005 F1		29,929.88	29,929.88				
		030014	030014 APLICACION DE REM FONDO I		139,667.28	139,667.28				
		030018	030018 APLIC. REM. EJERC. ANT. F1'13		8,408,803.02	8,408,803.02	6,564,922.30	6,564,922.30	6,564,922.30	6,564,922.30
		030019	030019 APLIC. REM. EJERC. ANT. F2'13		184,748.00	184,748.00	168,055.82	168,055.82	168,055.82	168,055.82
		030020	030020 APLIC. REM. EJERC. ANT. CONV'13		855,889.18	855,889.18	853,044.86	853,044.86	853,044.86	853,044.86
		030101	030101 REMANENTE FI 2014		14,923,806.90	14,923,806.90	5,996,432.34	5,996,432.34	5,996,432.34	5,996,432.34
		030201	030201 REMANENTE F2 2014		2,878,279.05	2,878,279.05	2,877,892.73	2,877,892.73	2,877,892.73	2,877,892.73
		030301	030301 REM CONV FED 2014		33,276,225.24	33,276,225.24	31,665,563.62	31,665,563.62	31,665,563.62	31,665,563.62
6			** 6 Recursos Estatales		11,914,682.41	11,914,682.41	5,879,628.70	5,879,628.70	5,879,628.70	5,879,628.70
	1.1.8.2		* 1.1.8.2 Del sector público		10,045,650.93	10,045,650.93	4,824,399.68	4,824,399.68	4,824,399.68	4,824,399.68
		830105	830105 PROGRAMA M.A.S		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
		830333	830333 FDO APORT INFR SOCIA		7,645,650.93	7,645,650.93	4,424,399.68	4,424,399.68	4,424,399.68	4,424,399.68
		830338	830338 IMPULSO A LOS ESPACI		2,000,000.00	2,000,000.00				
	3.2.2.1		* 3.2.2.1 Disminución de Pasivos		1,869,031.48	1,869,031.48	1,055,229.02	1,055,229.02	1,055,229.02	1,055,229.02
		030020	030020 APLIC. REM. EJERC. ANT. CONV'13				185,229.02	185,229.02	185,229.02	185,229.02
		030022	030022 APLIC D REM EJERC AN		234,000.00	234,000.00				
		030301	030301 REM CONV FED 2014		1,635,031.48	1,635,031.48				
		030401	030401 REM. CONV. EST. 2014				870,000.00	870,000.00	870,000.00	870,000.00
7			** 7 Otros Recursos		475,278.00	475,278.00	479,710.56	479,710.56	479,710.56	479,710.56
	1.1.8.2		* 1.1.8.2 Del sector público		475,278.00	475,278.00	479,710.56	479,710.56	479,710.56	479,710.56
		830108	830108 FONDOS MIXTOS		80,000.00	80,000.00	78,750.00	78,750.00	78,750.00	78,750.00
		830123	830123 PROGRAMA OPCIONES PRODUCTIVAS		48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
		830126	830126 FIDER				5,682.56	5,682.56	5,682.56	5,682.56
		830336	830336 SDAyR		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
		830337	830337 DONATIVOS PARA PROYECTOS		332,278.00	332,278.00	332,278.00	332,278.00	332,278.00	332,278.00

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS POR RUBRO
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
	PRESUPUESTO DE INGRESOS	**390,626,842.00**	**280,273,454.83**	**670,900,296.83**	**547,674,783.92**	**547,674,783.92**	**157,047,941.92**	**157,047,941.92**
10	Impuestos	44,312,990.00		44,312,990.00	44,760,370.92	44,760,370.92	447,380.92	447,380.92
20	Cuotas y Aportaciones de Seguridad Social							
30	Contribuciones de Mejoras							
40	Derechos	15,909,158.00		15,909,158.00	20,190,038.89	20,190,038.89	4,280,880.89	4,280,880.89
50	Productos	41,958,602.00	70,000.00	42,028,602.00	45,726,430.33	45,726,430.33	3,767,828.33	3,767,828.33
51	Corriente	28,223,815.00	70,000.00	28,293,815.00	32,462,034.40	32,462,034.40	4,238,219.40	4,238,219.40
52	Capital							
60	Aprovechamientos	18,183,302.00	3,605,325.76	21,788,627.76	21,996,444.45	21,996,444.45	3,813,142.45	3,813,142.45
61	Corriente	260,000.00		260,000.00	1,468,090.63	1,468,090.63	1,208,090.63	1,208,090.63
62	Capital	5,903,931.00		5,903,931.00	6,145,415.57	6,145,415.57	241,484.57	241,484.57
70	Ingresos por Ventas de Bienes y Servicios							
80	Participaciones y Aportaciones	270,262,790.00	162,100,685.49	432,363,475.49	330,987,066.80	330,987,066.80	60,724,276.80	60,724,276.80
90	Transferencias, Asignaciones, Subsidios y Otras Ayudas							
00	Ingresos Derivados de Financiamientos		114,497,443.58	114,497,443.58	84,014,432.53	84,014,432.53	84,014,432.53	84,014,432.53

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015

CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
	PRESUPUESTO DE INGRESOS	**390,626,842.00**	**280,273,454.83**	**670,900,296.83**	**547,674,783.92**	**547,674,783.92**	**157,047,941.92**	**157,047,941.92**
	Ingresos del Gobierno	**390,626,842.00**	**165,776,011.25**	**556,402,853.25**	**463,660,351.39**	**463,660,351.39**	**73,033,509.39**	**73,033,509.39**
10	Impuestos	44,312,990.00		44,312,990.00	44,760,370.92	44,760,370.92	447,380.92	447,380.92
30	Contribuciones de Mejoras							
40	Derechos	15,909,158.00		15,909,158.00	20,190,038.89	20,190,038.89	4,280,880.89	4,280,880.89
50	Productos	41,958,602.00	70,000.00	42,028,602.00	45,726,430.33	45,726,430.33	3,767,828.33	3,767,828.33
51	Corriente	28,223,815.00	70,000.00	28,293,815.00	32,462,034.40	32,462,034.40	4,238,219.40	4,238,219.40
52	Capital							
60	Aprovechamientos	18,183,302.00	3,605,325.76	21,788,627.76	21,996,444.45	21,996,444.45	3,813,142.45	3,813,142.45
61	Corriente	260,000.00		260,000.00	1,468,090.63	1,468,090.63	1,208,090.63	1,208,090.63
62	Capital	5,903,931.00		5,903,931.00	6,145,415.57	6,145,415.57	241,484.57	241,484.57
80	Participaciones y Aportaciones	270,262,790.00	162,100,685.49	432,363,475.49	330,987,066.80	330,987,066.80	60,724,276.80	60,724,276.80
90	Transferencias, Asignaciones, Subsidios y Otras Ayudas							
	Ingresos de Organismos y Empresas							
20	Cuotas y Aportaciones de Seguridad Social							
70	Ingresos por Ventas de Bienes y Servicios							
90	Transferencias, Asignaciones, Subsidios y Otras Ayudas							
	Ingresos derivados de financiamiento		**114,497,443.58**	**114,497,443.58**	**84,014,432.53**	**84,014,432.53**	**84,014,432.53**	**84,014,432.53**
00	Ingresos Derivados de Financiamientos		114,497,443.58	114,497,443.58	84,014,432.53	84,014,432.53	84,014,432.53	84,014,432.53