



MUNICIPIO DE GUANAJUATO  
ESTADO ANALÍTICO DE INGRESOS  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CCF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			<b>PRESUPUESTO DE INGRESOS</b>	<b>409,717,161.00</b>	<b>380,175,064.55</b>	<b>789,892,225.55</b>	<b>758,671,182.19</b>	<b>759,837,643.94</b>	<b>350,120,482.94</b>	<b>350,120,482.94</b>
1			<b>** 1 Recursos Fiscales</b>	<b>286,012,349.00</b>	<b>175,619,654.37</b>	<b>461,632,003.37</b>	<b>443,600,266.99</b>	<b>443,600,266.99</b>	<b>157,587,917.99</b>	<b>157,587,917.99</b>
	1.1.1		* 1.1.1 Impuestos	45,820,900.00	6,875,035.75	52,695,935.75	51,887,400.01	51,887,400.01	6,066,500.01	6,066,500.01
		120101	120101 PREDIAL URBANO	37,440,000.00	6,875,035.75	44,315,035.75	42,406,593.41	42,406,593.41	4,966,593.41	4,966,593.41
		120102	120102 PREDIAL RUSTICO	3,246,860.00	0.00	3,246,860.00	3,212,751.17	3,212,751.17	-34,108.83	0.00
		120201	120201 TRASLACION DE DOMINIO	2,705,841.00	0.00	2,705,841.00	3,134,534.18	3,134,534.18	428,693.18	428,693.18
		120301	120301 SOBRE DIV. Y LOTIFIC	728,411.00	0.00	728,411.00	766,707.06	766,707.06	38,296.06	38,296.06
		120401	120401 IMPUESTO DE FRACCIONAMIENTOS	32,199.00	0.00	32,199.00	48,134.04	48,134.04	15,935.04	15,935.04
		130101	130101 BILLARES Y BOLICHES	28,201.00	0.00	28,201.00	17,160.00	17,160.00	-11,041.00	0.00
		130102	130102 VIDEO JUEGOS Y FUT-BOLITOS	23,439.00	0.00	23,439.00	13,603.00	13,603.00	-9,836.00	0.00
		130104	130104 IMPUESTO SOBRE RIFAS	0.00	0.00	0.00	355.73	355.73	355.73	355.73
		130201	130201 TEATRO Y CIRCO	15,000.00	0.00	15,000.00	21,865.28	21,865.28	6,865.28	6,865.28
		130202	130202 ESPECTACULOS PÚBLICOS ESPORADICOS	380,163.00	0.00	380,163.00	494,000.65	494,000.65	113,837.65	113,837.65
		130203	130203 ESPECTACULOS PÚBLICOS PERMANENTE	445,320.00	0.00	445,320.00	845,446.13	845,446.13	400,126.13	400,126.13
		160101	160101 EXPLOTACIÓN DE BANCOS	10,000.00	0.00	10,000.00	18,542.58	18,542.58	8,542.58	8,542.58
		170101	170101 RECARGOS DE IMPUESTO	0.00	0.00	0.00	26,671.23	26,671.23	26,671.23	26,671.23
		170102	170102 RECARGOS IMPUESTOS ECOLOGICOS	0.00	0.00	0.00	27.87	27.87	27.87	27.87
		170103	170103 GASTOS DE EJECUCIÓ I	0.00	0.00	0.00	16,274.95	16,274.95	16,274.95	16,274.95
		170104	170104 GASTOS DE EJECUCIÓN	765,466.00	0.00	765,466.00	864,732.73	864,732.73	99,266.73	99,266.73
	1.1.4		* 1.1.4 Derechos, productos y aprovechamie	64,332,131.00	20,084,273.13	84,416,404.13	92,361,188.79	92,361,188.79	28,029,057.79	28,029,057.79
		430101	430101 RECOLECCION DE BASURA	591,425.00	0.00	591,425.00	570,198.07	570,198.07	-21,226.93	0.00
		430102	430102 PANTEONES CIUDAD	694,600.00	0.00	694,600.00	729,121.79	729,121.79	34,521.79	34,521.79
		430103	430103 RASTRO	1,391,638.00	0.00	1,391,638.00	1,395,452.16	1,395,452.16	3,814.16	3,814.16
		430104	430104 PAGO DE VIGILANCIA POR EVENTO	25,915.00	0.00	25,915.00	701.32	701.32	-25,213.68	0.00
		430105	430105 REFRENDO ANUAL DE CONCESION	74,394.00	0.00	74,394.00	71,612.16	71,612.16	-2,781.84	0.00
		430106	430106 CONSTANCIAS DE NO INFRACCION	222,014.00	0.00	222,014.00	308,898.28	308,898.28	86,884.28	86,884.28
		430107	430107 ESTACIONAMIENTO MUSEO MOMIAS	367,245.00	0.00	367,245.00	605,386.50	605,386.50	238,141.50	238,141.50
		430108	430108 CASA DE LA CULTURA	540,800.00	0.00	540,800.00	684,864.73	684,864.73	144,064.73	144,064.73
		430109	430109 CONSTANCIA DE VERIFICACION	16,224.00	0.00	16,224.00	20,881.85	20,881.85	4,657.85	4,657.85
		430110	430110 POR LICENCIAS DE CON	954,399.00	0.00	954,399.00	1,053,390.90	1,053,390.90	98,991.90	98,991.90
		430111	430111 Revisión y autorizac	31,446.00	0.00	31,446.00	94,618.36	94,618.36	63,172.36	63,172.36
		430112	430112 REVISION DE PROYECTOS PARA TRAZA	10,816.00	0.00	10,816.00	10,146.83	10,146.83	-669.17	0.00
		430113	430113 LICENCIAS ESTABLECIM	460,680.00	0.00	460,680.00	503,849.60	503,849.60	43,169.60	43,169.60
		430114	430114 PERMISOS PARA VENTA	140,904.00	0.00	140,904.00	275,331.75	275,331.75	134,427.75	134,427.75
		430115	430115 RESOLUCION DE IMPACTO AMBIENTA	37,632.00	0.00	37,632.00	96,618.21	96,618.21	58,986.21	58,986.21
		430116	430116 CONSTANCIAS DE ESTADO DE CUENTA	349,791.00	0.00	349,791.00	642,632.20	642,632.20	292,841.20	292,841.20
		430117	430117 SERVICIOS ACCESO A LA INFORMACION	2,164.00	0.00	2,164.00	1,302.90	1,302.90	-861.10	0.00
		430118	430118 CONTROL CANINO	27,040.00	0.00	27,040.00	13,867.38	13,867.38	-13,172.62	0.00
		430119	430119 PANTEONES COMUNIDADES	235,989.00	0.00	235,989.00	287,625.04	287,625.04	51,636.04	51,636.04
		430120	430120 PAGO DE VIGILANCIA P	2,516,615.00	0.00	2,516,615.00	2,821,588.59	2,821,588.59	304,973.59	304,973.59
		430123	430123 PERMISO EVENTUAL TRANSPORTE PUB	59,488.00	0.00	59,488.00	72,547.14	72,547.14	13,059.14	13,059.14
		430124	430124 PERMISO EXTRAORDINARIO	11,812.00	0.00	11,812.00	11,231.36	11,231.36	-580.64	0.00
		430125	430125 CONSTANCIA DE DESPINTADO	541.00	0.00	541.00	196.12	196.12	-344.88	0.00
		430126	430126 REVISTA MECANICA SEMESTRAL	43,264.00	0.00	43,264.00	54,502.92	54,502.92	11,238.92	11,238.92
		430127	430127 PRORROGA PARA USO DE UNIDADES	5,408.00	0.00	5,408.00	5,066.28	5,066.28	-341.72	0.00
		430128	430128 PERMISO SUPLETORIO DE TRANSPORTE	117,477.00	0.00	117,477.00	37,275.52	37,275.52	-80,201.48	0.00
		430130	430130 PENSION EST MUSEO MOMIAS	42,691.00	0.00	42,691.00	70,817.99	70,817.99	28,126.99	28,126.99
		430131	430131 ESTACIONAMIENTO MERCADO HIDALGO	367,245.00	0.00	367,245.00	425,053.00	425,053.00	57,808.00	57,808.00
		430132	430132 ESTACIONAMIENTO MERC	56,244.00	0.00	56,244.00	80,578.00	80,578.00	24,334.00	24,334.00
		430133	430133 ESTACIONAMIENTO EX-E	852,560.00	0.00	852,560.00	1,287,904.90	1,287,904.90	435,344.90	435,344.90
		430134	430134 PENSION EST EX ESTAC	4,425.00	0.00	4,425.00	20,043.90	20,043.90	15,618.90	15,618.90
		430135	430135 ESTACIONAMIENTO JARD	1,066,515.00	0.00	1,066,515.00	1,133,638.00	1,133,638.00	67,123.00	67,123.00
		430136	430136 PENSION EST JARDIN EMBAJADORAS	146,923.00	0.00	146,923.00	107,117.67	107,117.67	-39,805.33	0.00
		430138	430138 DICTAMEN DE FACTIBILIDAD	108,160.00	0.00	108,160.00	215,178.85	215,178.85	107,018.85	107,018.85
		430139	430139 ANALISIS DE RIESGO	21,221.00	0.00	21,221.00	44,992.80	44,992.80	23,771.80	23,771.80
		430140	430140 CONFORMIDAD PARA QUE	15,702.00	0.00	15,702.00	19,762.76	19,762.76	4,060.76	4,060.76
		430141	430141 DICTAMENES DE SEGURIDAD P/SEDENA	500.00	0.00	500.00	179.79	179.79	-320.21	0.00
		430142	430142 DICTAMEN DE FACTIBIL	22,315.00	0.00	22,315.00	17,652.80	17,652.80	-4,662.20	0.00
		430143	430143 DICTAMEN DE SEGURIDAD	5,408.00	0.00	5,408.00	83,739.18	83,739.18	78,331.18	78,331.18
		430144	430144 SERVICIOS EXTRAORDINARIOS	50,172.00	0.00	50,172.00	61,715.81	61,715.81	11,543.81	11,543.81



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		430145	430145 POR LICENCIAS DE REG	366,292.00	0.00	366,292.00	1,179,128.24	1,179,128.24	812,836.24	812,836.24
		430146	430146 POR PRORROGAS DE LIC	26,226.00	0.00	26,226.00	144,014.32	144,014.32	117,788.32	117,788.32
		430147	430147 POR REGULARIZACION P	103,232.00	0.00	103,232.00	117,367.12	117,367.12	14,135.12	14,135.12
		430150	430150 POR CERTIFICACION TERMINO DE OBRA	90,171.00	0.00	90,171.00	246,388.28	246,388.28	156,217.28	156,217.28
		430151	430151 POR CERTIFICACION DE	0.00	0.00	0.00	142.65	142.65	142.65	142.65
		430155	430155 POR LICENCIAS DE TRA	0.00	0.00	0.00	615.01	615.01	615.01	615.01
		430156	430156 ANALISIS DE FACTIBIL	216,289.00	0.00	216,289.00	288,622.70	288,622.70	72,333.70	72,333.70
		430157	430157 POR ALIN Y NO. OFIC	1,398,263.00	0.00	1,398,263.00	1,747,142.91	1,747,142.91	348,879.91	348,879.91
		430158	430158 POR ALIN Y NO. OFIC	21,632.00	0.00	21,632.00	58,418.55	58,418.55	36,786.55	36,786.55
		430159	430159 POR ALIN Y NO. OFIC	108,160.00	0.00	108,160.00	255,438.33	255,438.33	147,278.33	147,278.33
		430160	430160 LICENCIA DE FACTIBIL	34,364.00	0.00	34,364.00	45,378.28	45,378.28	11,014.28	11,014.28
		430161	430161 LICENCIA DE FACTIBIL	16,224.00	0.00	16,224.00	142,795.33	142,795.33	126,571.33	126,571.33
		430162	430162 LICENCIA DE FACTIBIL	288,553.00	0.00	288,553.00	495,196.01	495,196.01	206,643.01	206,643.01
		430164	430164 CONSTANCIA DE UBICAC	22,535.00	0.00	22,535.00	4,740.32	4,740.32	-17,794.68	0.00
		430167	430167 PRACTICADOS POR TESORERIA	6,689.00	0.00	6,689.00	29,997.27	29,997.27	23,308.27	23,308.27
		430168	430168 REVISION DE PROYECTO	0.00	0.00	0.00	24,616.64	24,616.64	24,616.64	24,616.64
		430170	430170 AUTORIZACION DE OBRA	10,180.00	0.00	10,180.00	2,441.20	2,441.20	-7,738.80	0.00
		430171	430171 SUPERVISION DE OBRAS	211,934.00	0.00	211,934.00	420,923.51	420,923.51	208,989.51	208,989.51
		430172	430172 PERMISO VENTA DE LOTES	21,632.00	0.00	21,632.00	684.77	684.77	-20,947.23	0.00
		430173	430173 AUTORIZACION DE RELOTIFICACION	5,408.00	0.00	5,408.00	2,848.30	2,848.30	-2,559.70	0.00
		430174	430174 AMPLIACION DE HORARI	1,181,108.00	1,248,845.64	2,429,953.64	2,654,233.37	2,654,233.37	1,473,125.37	1,473,125.37
		430176	430176 CONSTANCIAS EXPEDIDA	541.00	0.00	541.00	2,898.81	2,898.81	2,357.81	2,357.81
		430177	430177 CONSTANCIAS EXPEDIDA	216,320.00	0.00	216,320.00	302,024.46	302,024.46	85,704.46	85,704.46
		430178	430178 CONSTANCIAS DIRECCION DE ECOLOGÍA	1,088.00	0.00	1,088.00	181.28	181.28	-906.72	0.00
		430179	430179 D.A.P.	540,800.00	10,835,427.49	11,376,227.49	9,994,321.57	9,994,321.57	9,453,521.57	9,453,521.57
		430180	430180 Evaluación de Compatibilidad	8,612.00	0.00	8,612.00	5,740.86	5,740.86	-2,871.14	0.00
		430181	430181 CERTIFICACIÓN DE CLAVE CATRASTRAL	20,122.00	0.00	20,122.00	138,679.24	138,679.24	118,557.24	118,557.24
		430182	430182 CARTA DE NO ANTECEDE	9,828.00	0.00	9,828.00	0.00	0.00	-9,828.00	0.00
		450101	450101 RECARGOS DERECHOS PO	31,521.00	0.00	31,521.00	113,425.88	113,425.88	81,904.88	81,904.88
		450102	450102 GASTOS DE EJECUCIÓN	0.00	0.00	0.00	1,839.36	1,839.36	1,839.36	1,839.36
		510101	510101 LOCALES MERCADO HIDALGO	1,415,149.00	0.00	1,415,149.00	1,478,725.65	1,478,725.65	63,576.65	63,576.65
		510102	510102 LOCALES MERCADO EMBAJADORAS	1,184,369.00	0.00	1,184,369.00	412,989.94	412,989.94	-771,379.06	0.00
		510103	510103 MERCADO GAVIRA	142,162.00	0.00	142,162.00	146,469.92	146,469.92	4,307.92	4,307.92
		510105	510105 BODEGAS MERCADO HIDALGO	14,952.00	0.00	14,952.00	11,825.12	11,825.12	-3,126.88	0.00
		510106	510106 BODEGAS MERCADO EMBAJADORAS	25,300.00	0.00	25,300.00	14,615.00	14,615.00	-10,685.00	0.00
		510201	510201 MUSEO MOMIAS	25,399,964.00	3,500,000.00	28,899,964.00	32,855,228.00	32,855,228.00	7,455,264.00	7,455,264.00
		510203	510203 MONUMENTO AL PIPILA	375,197.00	0.00	375,197.00	637,680.00	637,680.00	262,483.00	262,483.00
		510204	510204 MUSEO DIEGUINO	67,960.00	0.00	67,960.00	58,312.00	58,312.00	-9,648.00	0.00
		510205	510205 MUSEO INTERACTIVO DE HISTORIA	1,000,000.00	0.00	1,000,000.00	1,109,109.00	1,109,109.00	109,109.00	109,109.00
		510401	510401 CENTRO DE CONVIVENCI	214,101.00	0.00	214,101.00	216,056.00	216,056.00	1,955.00	1,955.00
		510501	510501 LOCALES PRESA DE LA OLLA	162,803.00	0.00	162,803.00	167,913.28	167,913.28	5,110.28	5,110.28
		510503	510503 LOCALES EN MUSEO DE LAS MOMIAS	0.00	0.00	0.00	11,778.00	11,778.00	11,778.00	11,778.00
		510504	510504 LOCALES PANTEON	21,632.00	0.00	21,632.00	2,166.90	2,166.90	-19,465.10	0.00
		510505	510505 LOCALES ESTACION	176,841.00	0.00	176,841.00	105,385.81	105,385.81	-71,455.19	0.00
		510506	510506 LOCALES DEL ENCINO	4,023.00	0.00	4,023.00	2,092.00	2,092.00	-1,931.00	0.00
		510601	510601 CASETAS DE REVISTAS	9,402.00	0.00	9,402.00	29,420.88	29,420.88	20,018.88	20,018.88
		510701	510701 BODEGAS DE RASTRO	38,289.00	0.00	38,289.00	38,280.00	38,280.00	-9.00	0.00
		510801	510801 SANITARIOS PRESA DE LA OLLA	168,410.00	0.00	168,410.00	330,145.00	330,145.00	161,735.00	161,735.00
		510802	510802 SANITARIOS MERCADO EMBAJADORAS	447,200.00	0.00	447,200.00	723,475.00	723,475.00	276,275.00	276,275.00
		510803	510803 SANITARIOS MERCADO HIDALGO	384,800.00	0.00	384,800.00	1,137,940.00	1,137,940.00	753,140.00	753,140.00
		510804	510804 SANITARIOS JARDIN REFORMA	208,000.00	0.00	208,000.00	309,859.50	309,859.50	101,859.50	101,859.50
		510805	510805 SANITARIOS PLAZUELA	194,688.00	0.00	194,688.00	207,672.00	207,672.00	12,984.00	12,984.00
		510806	510806 SANITARIOS LOS PASTITOS	40,020.00	0.00	40,020.00	22,400.00	22,400.00	-17,620.00	0.00
		510807	510807 SANITARIOS VALENCIANA	38,938.00	0.00	38,938.00	38,940.00	38,940.00	2.00	2.00
		510808	510808 SANITARIOS EX-ESTACI	540,800.00	0.00	540,800.00	540,615.50	540,615.50	-184.50	0.00
		510809	510809 SANITARIOS JARDIN UNION	212,160.00	0.00	212,160.00	207,672.00	207,672.00	-4,488.00	0.00
		510810	510810 SANITARIOS MUSEO MOMIAS	389,376.00	0.00	389,376.00	688,503.00	688,503.00	299,127.00	299,127.00
		510813	510813 SANITARIOS PARDO	51,917.00	0.00	51,917.00	51,912.00	51,912.00	-5.00	0.00
		510814	510814 OTROS SANITARIOS	0.00	0.00	0.00	138,929.31	138,929.31	138,929.31	138,929.31
		510901	510901 CENTRO ADOC	32,359.00	0.00	32,359.00	20,584.00	20,584.00	-11,775.00	0.00



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		510902	510902 CONSULTORIO DENTAL	43,391.00	0.00	43,391.00	60,144.00	60,144.00	16,753.00	16,753.00
		510903	510903 Cuotas Mdo. artesaní	41,737.00	0.00	41,737.00	77,379.60	77,379.60	35,642.60	35,642.60
		511101	511101 CARTA DE ANTECEDENTE	0.00	0.00	0.00	10,920.00	10,920.00	10,920.00	10,920.00
		590101	590101 ADQ BASES OBRA PÚBLICA	5,500.00	0.00	5,500.00	52,900.00	52,900.00	47,400.00	47,400.00
		590102	590102 ADQ BASES ADQ Y SERV GRALES	10,816.00	0.00	10,816.00	104,058.00	104,058.00	93,242.00	93,242.00
		590202	590202 PADRON DE PROVEEDORES	59,056.00	0.00	59,056.00	72,800.00	72,800.00	13,744.00	13,744.00
		590203	590203 PADRON DE PERITOS FISCALES	38,674.00	0.00	38,674.00	38,741.00	38,741.00	67.00	67.00
		590204	590204 DIRECTOR RESPONSABLE DE OBRA	108,160.00	0.00	108,160.00	121,920.00	121,920.00	13,760.00	13,760.00
		590205	590205 DIR. RESPONSABLE DES URBANO	0.00	0.00	0.00	1,524.00	1,524.00	1,524.00	1,524.00
		590401	590401 SALIDA DE GRUAS	0.00	0.00	0.00	269.00	269.00	269.00	269.00
		590501	590501 SOBRANTES	16,169.00	0.00	16,169.00	42,884.80	42,884.80	26,715.80	26,715.80
		590502	590502 VENTA DE INMUEBLES P	76,643.00	0.00	76,643.00	31,500.00	31,500.00	-45,143.00	0.00
		590503	590503 OTROS PRODUCTOS	30,249.00	0.00	30,249.00	67,588.32	67,588.32	37,339.32	37,339.32
		590601	590601 ESTRUCTURAS, CONSTRU	17,735.00	0.00	17,735.00	20,634.20	20,634.20	2,899.20	2,899.20
		590602	590602 CASETAS TELEFONICAS	237,524.00	0.00	237,524.00	385,920.00	385,920.00	148,396.00	148,396.00
		590603	590603 INFRAESTRUCTURA DE TELEFONIA	869,375.00	0.00	869,375.00	585,816.00	585,816.00	-283,559.00	0.00
		590604	590604 CABLEADO POR USO COMERCIAL	44,614.00	0.00	44,614.00	10,800.00	10,800.00	-33,814.00	0.00
		590605	590605 COMERCIANTES SEMIFIJOS	2,972,081.00	0.00	2,972,081.00	3,216,994.52	3,216,994.52	244,913.52	244,913.52
		590606	590606 COMERCIANTES AMBULANTES	116,381.00	0.00	116,381.00	301,635.20	301,635.20	185,254.20	185,254.20
		590607	590607 COMERCIANTES EN FIES	1,480,386.00	0.00	1,480,386.00	1,097,114.67	1,097,114.67	-383,271.33	0.00
		590608	590608 MESAS EN VÍA PUBLICA	2,855,213.00	0.00	2,855,213.00	2,444,379.05	2,444,379.05	-410,833.95	0.00
		590610	590610 TELESCOPIO	22,636.00	0.00	22,636.00	22,632.00	22,632.00	-4.00	0.00
		590611	590611 JUEGOS MECANICOS	87,840.00	0.00	87,840.00	43,380.00	43,380.00	-44,460.00	0.00
		590612	590612 PERIFONEO	12,514.00	0.00	12,514.00	7,840.00	7,840.00	-4,674.00	0.00
		590613	590613 REPARTO DE VOLANTES	10,180.00	0.00	10,180.00	16,720.00	16,720.00	6,540.00	6,540.00
		590614	590614 CALLEJONEADAS	184,253.00	0.00	184,253.00	498,078.00	498,078.00	313,825.00	313,825.00
		590615	590615 PROMOTOR TURISTICO	90,540.00	0.00	90,540.00	160,471.20	160,471.20	69,931.20	69,931.20
		590616	590616 RESERVA DE ESPACIOS	18,720.00	0.00	18,720.00	0.00	0.00	-18,720.00	0.00
		590617	590617 AMP. HOR. BILLARES,	6,100.00	0.00	6,100.00	4,185.00	4,185.00	-1,915.00	0.00
		590701	590701 DECLARACIONES, FORMATOS Y AVISOS	5,906.00	0.00	5,906.00	26,247.00	26,247.00	20,341.00	20,341.00
		590703	590703 PERMISO PARA ESPECTA	216,320.00	0.00	216,320.00	334,506.00	334,506.00	118,186.00	118,186.00
		590704	590704 RENOVACION PERMISSO	15,303.00	0.00	15,303.00	2,106.32	2,106.32	-13,196.68	0.00
		590705	590705 REPOSICION DE CREDENCIAL	503.00	0.00	503.00	148.00	148.00	-355.00	0.00
		590801	590801 SELLADO DE BOLETOS	55,037.00	0.00	55,037.00	56,207.00	56,207.00	1,170.00	1,170.00
		590802	590802 RESPUESTA DE AYUNTAMIENTO	68,008.00	0.00	68,008.00	61,682.00	61,682.00	-6,326.00	0.00
		591001	591001 RENDIMIENTOS E INVERSIONES	3,205,131.00	3,500,000.00	6,705,131.00	7,013,255.27	7,013,255.27	3,808,124.27	3,808,124.27
		591002	591002 RENDIMIENTOS E INVER	588,502.00	0.00	588,502.00	0.00	0.00	-588,502.00	0.00
		591003	591003 RENDIMIENTOS E INVER	817,114.00	0.00	817,114.00	0.00	0.00	-817,114.00	0.00
		591006	591006 PRESTADORES DE SERVICIOS	25,082.00	0.00	25,082.00	9,778.82	9,778.82	-15,303.18	0.00
		610100	610100 MULTAS ADMINISTRATIV	270,400.00	1,000,000.00	1,270,400.00	1,283,807.03	1,283,807.03	1,013,407.03	1,013,407.03
	1.1.5	*	1.1.5 Rentas de la propiedad	11,241,136.00	4,010,400.00	15,251,536.00	15,107,556.83	15,107,556.83	3,866,420.83	3,866,420.83
		690101	690101 IMPTO. PREDIAL URBANO REZAGO	7,153,777.00	0.00	7,153,777.00	8,229,690.00	8,229,690.00	1,075,913.00	1,075,913.00
		690102	690102 IMPTO. PREDIAL RUSTICO REZAGO	334,575.00	0.00	334,575.00	847,747.57	847,747.57	513,172.57	513,172.57
		690201	690201 RECARGOS (3%)	2,530,357.00	0.00	2,530,357.00	3,045,909.92	3,045,909.92	515,552.92	515,552.92
		690202	690202 RECARGOS OTROS IMPUE	845,794.00	0.00	845,794.00	532,279.22	532,279.22	-313,514.78	0.00
		690302	690302 APORTACIONES FIC	0.00	4,000,000.00	4,000,000.00	2,109,538.00	2,109,538.00	2,109,538.00	2,109,538.00
		690303	690303 GOB DEL ESTADO CONV VIALIDAD	0.00	0.00	0.00	219.00	219.00	219.00	219.00
		690304	690304 GOB DEL ESTADO CASA DE LA CULT	235,260.00	10,400.00	245,660.00	232,287.00	232,287.00	-2,973.00	0.00
		690309	690309 OTROS DONATIVOS	541.00	0.00	541.00	1,738.17	1,738.17	1,197.17	1,197.17
		690310	690310 APORT. UNION AGRICOLA LOCAL REG	81,085.00	0.00	81,085.00	15,838.50	15,838.50	-65,246.50	0.00
		690401	690401 GASTOS DE EJECUCION	59,747.00	0.00	59,747.00	62,048.70	62,048.70	2,301.70	2,301.70
		690601	690601 Sanciones por Obra Municipal	0.00	0.00	0.00	30,260.75	30,260.75	30,260.75	30,260.75
	1.1.8	*	1.1.8 Transferencias corrientes	0.00	20,000.00	20,000.00	789,658.70	789,658.70	789,658.70	789,658.70
		830115	830115 INMUJERES 2011	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		830342	830342 Programa Infraestruc	0.00	0.00	0.00	769,658.70	769,658.70	769,658.70	769,658.70
	1.1.9	*	1.1.9 Participaciones	158,461,544.00	53,533,306.89	211,994,850.89	206,755,340.87	206,755,340.87	48,293,796.87	48,293,796.87
		810101	810101 FONDO GENERAL	129,882,628.00	30,205,578.96	160,088,206.96	154,042,018.51	154,042,018.51	24,159,390.51	24,159,390.51
		810102	810102 FONDO DE FOMENTO MUNICIPAL	12,949,502.00	5,857,408.40	18,806,910.40	19,752,566.18	19,752,566.18	6,803,064.18	6,803,064.18
		810104	810104 APORTACION ADICIONAL	0.00	0.00	0.00	156,021.66	156,021.66	156,021.66	156,021.66
		810105	810105 IEPS ESPECIAL DE GAS	6,379,056.00	0.00	6,379,056.00	6,292,190.15	6,292,190.15	-86,865.85	0.00



**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016**

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
		810106	810106 FONDO DE FISCALIZACION	5,721,369.00	4,959,733.83	10,681,102.83	11,350,871.62	11,350,871.62	5,629,502.62	5,629,502.62
		810107	810107 DERECHOS ALCOHOLES	161,048.00	584,706.09	745,754.09	774,425.59	774,425.59	613,377.59	613,377.59
		810108	810108 I.E.P.S.	1,531,682.00	644,184.00	2,175,866.00	1,790,664.87	1,790,664.87	258,982.87	258,982.87
		810109	810109 I.S.A.N.	1,581,504.00	1,056,470.61	2,637,974.61	2,948,202.43	2,948,202.43	1,366,698.43	1,366,698.43
		810110	810110 I.S.T.U.V.	254,755.00	0.00	254,755.00	30,548.86	30,548.86	-224,206.14	0.00
		810111	810111 FONDO ISR	0.00	10,225,225.00	10,225,225.00	9,617,831.00	9,617,831.00	9,617,831.00	9,617,831.00
	1.2.5	*	1.2.5 Recuperaciones de inversiones	6,156,638.00	0.00	6,156,638.00	7,289,862.09	7,289,862.09	1,133,224.09	1,133,224.09
		620101	620101 AVISO EXTEMPORANEO T	82,839.00	0.00	82,839.00	72,504.31	72,504.31	-10,334.69	0.00
		620201	620201 AVISO EXTEMP TERM DE OBRA	42,415.00	0.00	42,415.00	49,182.63	49,182.63	6,767.63	6,767.63
		620202	620202 INFRAC. AL REGLAM. D	54,535.00	0.00	54,535.00	117,786.62	117,786.62	63,251.62	63,251.62
		620301	620301 INF LEY DE TRANSITO	4,533,037.00	0.00	4,533,037.00	5,282,052.96	5,282,052.96	749,015.96	749,015.96
		620302	620302 INF AL BANDO DE POLI	591,852.00	0.00	591,852.00	645,464.00	645,464.00	53,612.00	53,612.00
		620401	620401 INFRACCIONES DIRECCI	366,540.00	0.00	366,540.00	755,548.00	755,548.00	389,008.00	389,008.00
		620501	620501 FALTA DE VERIFICACION VEHICULAR	439,517.00	0.00	439,517.00	275,839.50	275,839.50	-163,677.50	0.00
		620502	620502 AFECTACION NO AUTORI	0.00	0.00	0.00	10,624.00	10,624.00	10,624.00	10,624.00
		620601	620601 INFRACCIONES AL REG	35,087.00	0.00	35,087.00	33,671.71	33,671.71	-1,415.29	0.00
		620704	620704 MULTAS ADMINISTRATIV	10,816.00	0.00	10,816.00	47,188.36	47,188.36	36,372.36	36,372.36
	3.2.2	*	3.2.2 Disminucion de pasivos	0.00	91,096,638.60	91,096,638.60	69,409,259.70	69,409,259.70	69,409,259.70	69,409,259.70
		010201	010201 ENDEUDAMIENTO GOB DEL ESTADO	0.00	3,324,280.00	3,324,280.00	3,324,280.00	3,324,280.00	3,324,280.00	3,324,280.00
		030501	030501 REMANENTE GASTO CORRIENTE 2014	0.00	21,193,729.27	21,193,729.27	9,306,436.84	9,306,436.84	9,306,436.84	9,306,436.84
		030502	030502 REMANENTE GASTO CORRIENTE 2015	0.00	66,578,629.33	66,578,629.33	56,778,542.86	56,778,542.86	56,778,542.86	56,778,542.86
5		**	5 Recursos Federales	123,704,812.00	181,820,076.24	305,524,888.24	287,096,908.97	288,263,370.72	164,558,558.72	164,558,558.72
	1.1.4	*	1.1.4 Derechos, productos y aprovechamie	0.00	197,782.27	197,782.27	1,649,473.21	1,649,473.21	1,649,473.21	1,649,473.21
		591002	591002 RENDIMIENTOS E INVER	0.00	106,334.75	106,334.75	995,830.38	995,830.38	995,830.38	995,830.38
		591003	591003 RENDIMIENTOS E INVER	0.00	91,447.52	91,447.52	653,642.83	653,642.83	653,642.83	653,642.83
	1.1.8	*	1.1.8 Transferencias corrientes	123,704,812.00	121,854,299.28	245,559,111.28	232,755,696.59	233,922,247.32	110,217,435.32	110,217,435.32
		820101	820101 FONDO DE INFRAESTRUC	31,657,989.00	1,554,203.00	33,212,192.00	33,212,192.00	33,212,192.00	1,554,203.00	1,554,203.00
		820102	820102 FONDO PARA FORTALECI	92,046,823.00	553,653.60	92,600,476.60	92,601,312.00	92,601,312.00	554,489.00	554,489.00
		830101	830101 PROG. DESARROLLO SOCIAL Y	0.00	30,423,935.71	30,423,935.71	26,213,784.74	26,213,784.74	26,213,784.74	26,213,784.74
		830104	830104 HABITAT	0.00	5,963,220.00	5,963,220.00	5,963,220.00	5,963,220.00	5,963,220.00	5,963,220.00
		830120	830120 PROYECTOS DE DESARROLLO REGIONAL	0.00	24,725,000.00	24,725,000.00	17,802,000.00	17,802,000.00	17,802,000.00	17,802,000.00
		830339	830339 (FORTASEG) Fortaleci	0.00	16,621,306.00	16,621,306.00	15,455,017.79	16,621,306.00	16,621,306.00	16,621,306.00
		830340	830340 (FORTALECE) Fondo pa	0.00	24,725,000.00	24,725,000.00	24,738,281.61	24,738,281.61	24,738,281.61	24,738,281.61
		830341	830341 Fondo para el Desarr	0.00	13,730,755.97	13,730,755.97	13,730,755.97	13,730,755.97	13,730,755.97	13,730,755.97
		830345	830345 Gestión de Riesgos y	0.00	1,050,000.00	1,050,000.00	1,049,974.98	1,050,000.00	1,050,000.00	1,050,000.00
		830346	830346 Mejoramiento a la V	0.00	1,000,000.00	1,000,000.00	931,500.00	931,500.00	931,500.00	931,500.00
		830347	830347 Apoyos a la cultura	0.00	1,057,895.00	1,057,895.00	1,057,895.00	1,057,895.00	1,057,895.00	1,057,895.00
		830348	830348 Fondo de Apoyo a Migrantes	0.00	449,330.00	449,330.00	237.50	0.00	0.00	0.00
	3.2.2	*	3.2.2 Disminucion de pasivos	0.00	59,767,994.69	59,767,994.69	52,691,739.17	52,691,650.19	52,691,650.19	52,691,650.19
		030001	030001 REM EJERC ANT 2011 F	0.00	303,740.47	303,740.47	242,046.43	242,046.43	242,046.43	242,046.43
		030004	030004 REM EJER ANT 2009 F1	0.00	149,809.16	149,809.16	149,809.16	149,809.16	149,809.16	149,809.16
		030006	030006 REM EJER ANT 2007 F1	0.00	12,510.20	12,510.20	12,510.20	12,510.20	12,510.20	12,510.20
		030008	030008 REM EJER ANT 2006 F1	0.00	1,007.61	1,007.61	1,007.61	1,007.61	1,007.61	1,007.61
		030009	030009 REM EJER ANT 2005 F1	0.00	22,993.03	22,993.03	22,993.03	22,993.03	22,993.03	22,993.03
		030018	030018 APLIC. REM. EJERC. ANT. F1'13	0.00	601,845.50	601,845.50	473,976.22	473,976.22	473,976.22	473,976.22
		030101	030101 REMANENTE F1 2014	0.00	7,292,719.98	7,292,719.98	2,934,803.79	2,934,803.79	2,934,803.79	2,934,803.79
		030102	030102 REMANENTE F1 2015	0.00	9,466,047.38	9,466,047.38	8,151,029.52	8,151,029.52	8,151,029.52	8,151,029.52
		030201	030201 REMANENTE F2 2014	0.00	347,624.36	347,624.36	330,310.00	330,221.02	330,221.02	330,221.02
		030202	030202 REMANENTE F2 2015	0.00	5,788,284.27	5,788,284.27	5,697,338.68	5,697,338.68	5,697,338.68	5,697,338.68
		030301	030301 REM CONV FED 2014	0.00	37,077.82	37,077.82	37,077.31	37,077.31	37,077.31	37,077.31
		030302	030302 REM CONV FED 2015	0.00	35,744,334.91	35,744,334.91	34,638,837.22	34,638,837.22	34,638,837.22	34,638,837.22
6		**	6 Recursos Estatales	0.00	21,724,529.94	21,724,529.94	26,970,493.51	26,970,493.51	26,970,493.51	26,970,493.51
	1.1.8	*	1.1.8 Transferencias corrientes	0.00	19,112,629.85	19,112,629.85	24,519,498.42	24,519,498.42	24,519,498.42	24,519,498.42
		830105	830105 PROGRAMA M.A.S	0.00	466,000.00	466,000.00	454,309.22	454,309.22	454,309.22	454,309.22
		830119	830119 PROGRAMA BORDERIA	0.00	299,425.00	299,425.00	299,425.00	299,425.00	299,425.00	299,425.00
		830120	830120 PROYECTOS DE DESARROLLO REGIONAL	0.00	0.00	0.00	6,923,000.00	6,923,000.00	6,923,000.00	6,923,000.00
		830333	830333 FDO APORT INFR SOCIA	0.00	1,774,239.92	1,774,239.92	1,566,279.73	1,566,279.73	1,566,279.73	1,566,279.73
		830338	830338 IMPULSO A LOS ESPACI	0.00	1,971,170.95	1,971,170.95	2,068,825.80	2,068,825.80	2,068,825.80	2,068,825.80
		830342	830342 Programa Infraestruc	0.00	10,000,000.00	10,000,000.00	9,230,341.30	9,230,341.30	9,230,341.30	9,230,341.30
		830343	830343 Programa de Impulso al Desarrollo	0.00	3,451,793.98	3,451,793.98	2,378,017.37	2,378,017.37	2,378,017.37	2,378,017.37



**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016**

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
		830344	830344 Instalaciones Deportivas (CODE)	0.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
		830348	830348 Fondo de Apoyo a Migrantes	0.00	0.00	0.00	449,300.00	449,300.00	449,300.00	449,300.00
	3.2.2	*	3.2.2 Disminucion de pasivos	0.00	2,611,900.09	2,611,900.09	2,450,995.09	2,450,995.09	2,450,995.09	2,450,995.09
		030020	030020 APLIC. REM. EJERC. ANT. CONV'13	0.00	0.00	0.00	370,000.00	370,000.00	370,000.00	370,000.00
		030022	030022 APLIC D REM EJERC AN	0.00	370,000.00	370,000.00	0.00	0.00	0.00	0.00
		030402	030402 REM. CONV. EST. 2015	0.00	2,241,900.09	2,241,900.09	2,080,995.09	2,080,995.09	2,080,995.09	2,080,995.09
7		**	7 Otros Recursos	0.00	1,010,804.00	1,010,804.00	1,003,512.72	1,003,512.72	1,003,512.72	1,003,512.72
	1.1.8	*	1.1.8 Transferencias corrientes	0.00	695,627.87	695,627.87	696,124.24	696,124.24	696,124.24	696,124.24
		830108	830108 FONDOS MIXTOS	0.00	148,369.91	148,369.91	149,750.00	149,750.00	149,750.00	149,750.00
		830117	830117 PROG. ECONOMIA SOCIAL FAMILIAR	0.00	397,545.46	397,545.46	396,161.74	396,161.74	396,161.74	396,161.74
		830119	830119 PROGRAMA BORDERIA	0.00	149,712.50	149,712.50	149,712.50	149,712.50	149,712.50	149,712.50
		830126	830126 FIDER	0.00	0.00	0.00	500.00	500.00	500.00	500.00
	3.2.2	*	3.2.2 Disminucion de pasivos	0.00	315,176.13	315,176.13	307,388.48	307,388.48	307,388.48	307,388.48
		030403	030403 CONVENIOS BENEFICIARIOS 15	0.00	315,176.13	315,176.13	307,388.48	307,388.48	307,388.48	307,388.48