



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CFE	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			PRESUPUESTO DE INGRESOS	490,370,000.00	343,329,650.70	833,699,650.70	596,985,101.69	594,842,281.53	104,472,281.53	104,472,281.53
1			** 1 Recursos Fiscales	360,782,000.00	118,536,413.64	479,318,413.64	398,872,507.58	396,729,687.42	35,947,687.42	35,947,687.42
	1.1.1		* 1.1.1 Impuestos	51,967,000.00	655,356.83	52,622,356.83	51,444,849.78	51,444,849.78	-522,150.22	0.00
		120101	120101 PREDIAL URBANO	43,245,000.00	0.00	43,245,000.00	42,422,972.29	42,422,972.29	-822,027.71	0.00
		120102	120102 PREDIAL RUSTICO	3,344,000.00	85,563.01	3,429,563.01	3,457,159.67	3,457,159.67	113,159.67	113,159.67
		120201	120201 TRASLACION DE DOMINIO	3,000,000.00	0.00	3,000,000.00	2,499,223.03	2,499,223.03	-500,776.97	0.00
		120301	120301 SOBRE DIV. Y LOTIFIC	750,000.00	0.00	750,000.00	857,352.19	857,352.19	107,352.19	107,352.19
		120401	120401 IMPUESTO DE FRACCIONAMIENTOS	33,000.00	0.00	33,000.00	0.00	0.00	-33,000.00	0.00
		130101	130101 BILLARES Y BOLICHES	20,000.00	0.00	20,000.00	25,143.00	25,143.00	5,143.00	5,143.00
		130102	130102 VIDEO JUEGOS Y FUT-BOLITOS	15,000.00	0.00	15,000.00	7,878.00	7,878.00	-7,122.00	0.00
		130201	130201 TEATRO Y CIRCO	15,000.00	0.00	15,000.00	316.00	316.00	-14,684.00	0.00
		130202	130202 ESPECTÁCULOS PÚBLICOS ESPORADICOS	391,000.00	0.00	391,000.00	325,894.03	325,894.03	-65,105.97	0.00
		130203	130203 ESPECTACULOS PÚBLICOS PERMANENTE	459,000.00	569,793.82	1,028,793.82	1,186,211.07	1,186,211.07	727,211.07	727,211.07
		160101	160101 EXPLOTACIÓN DE BANCOS	20,000.00	0.00	20,000.00	6,965.58	6,965.58	-13,034.42	0.00
		170101	170101 RECARGOS DE IMPUESTO	15,000.00	0.00	15,000.00	16,202.70	16,202.70	1,202.70	1,202.70
		170103	170103 GASTOS DE EJECUCIÓN	10,000.00	0.00	10,000.00	2,809.60	2,809.60	-7,190.40	0.00
		170104	170104 GASTOS DE EJECUCIÓN	650,000.00	0.00	650,000.00	636,722.62	636,722.62	-13,277.38	0.00
	1.1.4		* 1.1.4 Derechos, productos y aprovechamie	86,626,000.00	9,741,059.36	96,367,059.36	82,148,490.94	82,148,490.94	-4,477,509.06	0.00
		430101	430101 RECOLECCION DE BASURA	609,000.00	0.00	609,000.00	430,520.94	430,520.94	-178,479.06	0.00
		430102	430102 PANTEONES CIUDAD	715,000.00	0.00	715,000.00	498,740.66	498,740.66	-216,259.34	0.00
		430103	430103 RASTRO	1,324,000.00	0.00	1,324,000.00	1,136,239.13	1,136,239.13	-187,760.87	0.00
		430104	430104 PAGO DE VIGILANCIA POR EVENTO	27,000.00	0.00	27,000.00	0.00	0.00	-27,000.00	0.00
		430105	430105 REFRENDO ANUAL DE CONCESION	74,000.00	0.00	74,000.00	81,790.88	81,790.88	7,790.88	7,790.88
		430106	430106 CONSTANCIAS DE NO INFRACCION	250,000.00	0.00	250,000.00	278,245.80	278,245.80	28,245.80	28,245.80
		430107	430107 ESTACIONAMIENTO MUSEO MOMIAS	483,000.00	0.00	483,000.00	555,811.00	555,811.00	72,811.00	72,811.00
		430108	430108 CASA DE LA CULTURA	841,000.00	0.00	841,000.00	736,740.83	736,740.83	-104,259.17	0.00
		430109	430109 CONSTANCIA DE VERIFICACION	17,000.00	0.00	17,000.00	13,222.40	13,222.40	-3,777.60	0.00
		430110	430110 POR LICENCIAS DE CON	1,018,000.00	1,045,348.59	2,063,348.59	2,290,382.01	2,290,382.01	1,272,382.01	1,272,382.01
		430111	430111 Revisión y autorizac	90,000.00	0.00	90,000.00	63,246.79	63,246.79	-26,753.21	0.00
		430112	430112 REVISION DE PROYECTOS PARA TRAZA	12,000.00	0.00	12,000.00	0.00	0.00	-12,000.00	0.00
		430113	430113 LICENCIAS ESTABLECIM	432,000.00	0.00	432,000.00	511,740.93	511,740.93	79,740.93	79,740.93
		430114	430114 PERMISOS PARA VENTA	230,000.00	124,248.43	354,248.43	395,249.55	395,249.55	165,249.55	165,249.55
		430115	430115 RESOLUCION DE IMPACTO AMBIENTA	120,000.00	0.00	120,000.00	43,473.22	43,473.22	-76,526.78	0.00
		430116	430116 CONSTANCIAS DE ESTADO DE CUENTA	400,000.00	0.00	400,000.00	379,749.14	379,749.14	-20,250.86	0.00
		430117	430117 SERVICIOS ACCESO A LA INFORMACION	1,000.00	0.00	1,000.00	465.56	465.56	-534.44	0.00
		430118	430118 CONTROL CANINO	18,000.00	0.00	18,000.00	18,444.08	18,444.08	444.08	444.08
		430119	430119 PANTEONES COMUNIDADES	347,000.00	0.00	347,000.00	234,097.77	234,097.77	-112,902.23	0.00
		430120	430120 PAGO DE VIGILANCIA P	1,830,000.00	214,097.59	2,044,097.59	2,277,588.60	2,277,588.60	447,588.60	447,588.60
		430122	430122 TRANSMISIÓN DE DERECH	0.00	0.00	0.00	277.00	277.00	277.00	277.00
		430123	430123 PERMISO EVENTUAL TRANSPORTE PUB	61,000.00	0.00	61,000.00	0.00	0.00	-61,000.00	0.00
		430124	430124 PERMISO EXTRAORDINARIO	12,000.00	0.00	12,000.00	4,778.31	4,778.31	-7,221.69	0.00
		430125	430125 CONSTANCIA DE DESPINTADO	0.00	0.00	0.00	353.50	353.50	353.50	353.50
		430126	430126 REVISTA MECANICA SEMESTRAL	59,000.00	0.00	59,000.00	49,584.05	49,584.05	-9,415.95	0.00
		430127	430127 PRORROGA PARA USO DE UNIDADES	10,000.00	0.00	10,000.00	3,502.21	3,502.21	-6,497.79	0.00
		430128	430128 PERMISO SUPLETORIO DE TRANSPORTE	70,000.00	0.00	70,000.00	20,489.31	20,489.31	-49,510.69	0.00
		430130	430130 PENSION EST MUSEO MOMIAS	54,000.00	0.00	54,000.00	55,246.81	55,246.81	1,246.81	1,246.81
		430131	430131 ESTACIONAMIENTO MERCADO HIDALGO	405,000.00	0.00	405,000.00	317,755.00	317,755.00	-87,245.00	0.00
		430132	430132 ESTACIONAMIENTO MERC	66,000.00	0.00	66,000.00	66,603.00	66,603.00	603.00	603.00
		430133	430133 ESTACIONAMIENTO EX-E	1,100,000.00	0.00	1,100,000.00	1,101,992.00	1,101,992.00	1,992.00	1,992.00
		430134	430134 PENSION EST EX ESTAC	16,000.00	0.00	16,000.00	26,848.17	26,848.17	10,848.17	10,848.17
		430135	430135 ESTACIONAMIENTO JARD	1,099,000.00	0.00	1,099,000.00	970,831.85	970,831.85	-128,168.15	0.00
		430136	430136 PENSION EST JARDIN EMBAJADORAS	116,000.00	0.00	116,000.00	87,363.36	87,363.36	-28,636.64	0.00
		430138	430138 DICTAMEN DE FACTIBILIDAD	200,000.00	0.00	200,000.00	137,338.68	137,338.68	-62,661.32	0.00
		430139	430139 ANALISIS DE RIESGO	30,000.00	0.00	30,000.00	37,073.92	37,073.92	7,073.92	7,073.92
		430140	430140 CONFORMIDAD PARA QUE	21,000.00	0.00	21,000.00	17,055.56	17,055.56	-3,944.44	0.00
		430142	430142 DICTAMEN DE FACTIBIL	17,000.00	0.00	17,000.00	10,331.16	10,331.16	-6,668.84	0.00
		430143	430143 DICTAMEN DE SEGURIDAD	65,000.00	0.00	65,000.00	67,197.61	67,197.61	2,197.61	2,197.61
		430144	430144 SERVICIOS EXTRAORDINARIOS	56,000.00	0.00	56,000.00	54,177.62	54,177.62	-1,822.38	0.00
		430145	430145 POR LICENCIAS DE REG	500,000.00	0.00	500,000.00	305,511.28	305,511.28	-194,488.72	0.00



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		430146	430146 POR PRORROGAS DE LIC	49,000.00	186,374.31	235,374.31	242,794.39	242,794.39	193,794.39	193,794.39
		430147	430147 POR REGULARIZACION P	150,000.00	0.00	150,000.00	117,781.76	117,781.76	-32,218.24	0.00
		430150	430150 POR CERTIFICACION TERMINO DE OBRA	177,000.00	58,532.90	235,532.90	251,049.57	251,049.57	74,049.57	74,049.57
		430156	430156 ANALISIS DE FACTIBIL	223,000.00	0.00	223,000.00	255,565.24	255,565.24	32,565.24	32,565.24
		430157	430157 POR ALIN Y NO. OFIC	1,440,000.00	0.00	1,440,000.00	1,133,584.91	1,133,584.91	-306,415.09	0.00
		430158	430158 POR ALIN Y NO. OFIC	22,000.00	0.00	22,000.00	18,696.18	18,696.18	-3,303.82	0.00
		430159	430159 POR ALIN Y NO. OFIC	267,000.00	0.00	267,000.00	199,174.33	199,174.33	-67,825.67	0.00
		430160	430160 LICENCIA DE FACTIBIL	36,000.00	0.00	36,000.00	32,498.79	32,498.79	-3,501.21	0.00
		430161	430161 LICENCIA DE FACTIBIL	0.00	0.00	0.00	11,490.75	11,490.75	11,490.75	11,490.75
		430162	430162 LICENCIA DE FACTIBIL	420,000.00	0.00	420,000.00	304,431.81	304,431.81	-115,568.19	0.00
		430164	430164 CONSTANCIA DE UBICAC	5,000.00	0.00	5,000.00	4,318.94	4,318.94	-681.06	0.00
		430167	430167 PRACTICADOS POR TESORERIA	17,000.00	0.00	17,000.00	58,669.56	58,669.56	41,669.56	41,669.56
		430168	430168 REVISION DE PROYECTO	25,000.00	0.00	25,000.00	0.00	0.00	-25,000.00	0.00
		430170	430170 AUTORIZACION DE OBRA	34,000.00	0.00	34,000.00	25,406.73	25,406.73	-8,593.27	0.00
		430171	430171 SUPERVISION DE OBRAS	300,000.00	226,808.70	526,808.70	526,808.70	526,808.70	226,808.70	226,808.70
		430172	430172 PERMISO VENTA DE LOTES	21,000.00	0.00	21,000.00	6,134.72	6,134.72	-14,865.28	0.00
		430173	430173 AUTORIZACION DE RELOTIFICACION	2,000.00	333,207.39	335,207.39	335,207.39	335,207.39	333,207.39	333,207.39
		430174	430174 AMPLIACION DE HORARI	1,216,000.00	574,607.31	1,790,607.31	2,021,613.73	2,021,613.73	805,613.73	805,613.73
		430176	430176 CONSTANCIAS EXPEDIDA	2,000.00	0.00	2,000.00	1,196.49	1,196.49	-803.51	0.00
		430177	430177 CONSTANCIAS EXPEDIDA	223,000.00	0.00	223,000.00	247,116.64	247,116.64	24,116.64	24,116.64
		430178	430178 CONSTANCIAS DIRECCION DE ECOLOGIA	2,000.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.00
		430179	430179 D.A.P.	11,718,000.00	6,000,000.00	17,718,000.00	13,412,505.30	13,412,505.30	1,694,505.30	1,694,505.30
		430180	430180 Evaluación de Compatibilidad	19,000.00	0.00	19,000.00	0.00	0.00	-19,000.00	0.00
		430181	430181 CERTIFICACIÓN DE CLAVE CATRASTRAL	39,000.00	0.00	39,000.00	79,349.76	79,349.76	40,349.76	40,349.76
		430182	430182 CARTA DE NO ANTECEDE	15,000.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.00
		450101	450101 RECARGOS DERECHOS PO	58,000.00	0.00	58,000.00	108,173.00	108,173.00	50,173.00	50,173.00
		450102	450102 GASTOS DE EJECUCIÓN	0.00	0.00	0.00	2,648.99	2,648.99	2,648.99	2,648.99
		510101	510101 LOCALES MERCADO HIDALGO	1,386,000.00	0.00	1,386,000.00	1,125,374.91	1,125,374.91	-260,625.09	0.00
		510102	510102 LOCALES MERCADO EMBAJADORAS	429,000.00	0.00	429,000.00	297,180.22	297,180.22	-131,819.78	0.00
		510103	510103 MERCADO GAVIRA	170,000.00	0.00	170,000.00	140,084.98	140,084.98	-29,915.02	0.00
		510105	510105 BODEGAS MERCADO HIDALGO	15,000.00	0.00	15,000.00	5,940.00	5,940.00	-9,060.00	0.00
		510106	510106 BODEGAS MERCADO EMBAJADORAS	16,000.00	0.00	16,000.00	18,119.61	18,119.61	2,119.61	2,119.61
		510201	510201 MUSEO MOMIAS	31,642,000.00	0.00	31,642,000.00	27,502,531.00	27,502,531.00	-4,139,469.00	0.00
		510203	510203 MONUMENTO AL PIPILA	594,000.00	0.00	594,000.00	590,900.00	590,900.00	-3,100.00	0.00
		510204	510204 MUSEO DIEGUINO	70,000.00	0.00	70,000.00	1,369.00	1,369.00	-68,631.00	0.00
		510205	510205 MUSEO INTERACTIVO DE HISTORIA	1,250,000.00	0.00	1,250,000.00	1,211,244.00	1,211,244.00	-38,756.00	0.00
		510401	510401 CENTRO DE CONVIVENCI	250,000.00	0.00	250,000.00	137,006.00	137,006.00	-112,994.00	0.00
		510501	510501 LOCALES PRESA DE LA OLLA	180,000.00	0.00	180,000.00	158,051.94	158,051.94	-21,948.06	0.00
		510503	510503 LOCALES EN MUSEO DE LAS MOMIAS	7,000.00	0.00	7,000.00	1,396.00	1,396.00	-5,604.00	0.00
		510504	510504 LOCALES PANTEON	1,000.00	0.00	1,000.00	6,025.07	6,025.07	5,025.07	5,025.07
		510505	510505 LOCALES ESTACION	111,000.00	0.00	111,000.00	170,276.47	170,276.47	59,276.47	59,276.47
		510506	510506 LOCALES DEL ENCINO	4,000.00	0.00	4,000.00	0.00	0.00	-4,000.00	0.00
		510601	510601 CASETAS DE REVISTAS	15,000.00	0.00	15,000.00	39,548.93	39,548.93	24,548.93	24,548.93
		510701	510701 BODEGAS DE RASTRO	39,000.00	0.00	39,000.00	3,238.00	3,238.00	-35,762.00	0.00
		510801	510801 SANITARIOS PRESA DE LA OLLA	340,000.00	0.00	340,000.00	283,458.00	283,458.00	-56,542.00	0.00
		510802	510802 SANITARIOS MERCADO EMBAJADORAS	720,000.00	0.00	720,000.00	586,975.00	586,975.00	-133,025.00	0.00
		510803	510803 SANITARIOS MERCADO HIDALGO	1,244,000.00	0.00	1,244,000.00	732,894.50	732,894.50	-511,105.50	0.00
		510804	510804 SANITARIOS JARDIN REFORMA	318,000.00	0.00	318,000.00	180,643.00	180,643.00	-137,357.00	0.00
		510805	510805 SANITARIOS PLAZUELA	210,000.00	0.00	210,000.00	159,906.00	159,906.00	-50,094.00	0.00
		510806	510806 SANITARIOS LOS PASTITOS	22,000.00	0.00	22,000.00	16,414.00	16,414.00	-5,586.00	0.00
		510807	510807 SANITARIOS VALENCIANA	40,000.00	0.00	40,000.00	26,639.00	26,639.00	-13,361.00	0.00
		510808	510808 SANITARIOS EX-ESTACI	584,000.00	0.00	584,000.00	377,913.00	377,913.00	-206,087.00	0.00
		510809	510809 SANITARIOS JARDIN UNION	219,000.00	0.00	219,000.00	163,306.00	163,306.00	-55,694.00	0.00
		510810	510810 SANITARIOS MUSEO MOMIAS	714,000.00	0.00	714,000.00	536,802.00	536,802.00	-177,198.00	0.00
		510813	510813 SANITARIOS PARDO	53,000.00	0.00	53,000.00	39,974.00	39,974.00	-13,026.00	0.00
		510901	510901 CENTRO ADOC	14,000.00	0.00	14,000.00	14,358.00	14,358.00	358.00	358.00
		510902	510902 CONSULTORIO DENTAL	54,000.00	0.00	54,000.00	57,888.00	57,888.00	3,888.00	3,888.00
		510903	510903 Cuotas Mdo. artesani	61,000.00	0.00	61,000.00	55,999.70	55,999.70	-5,000.30	0.00
		511101	511101 CARTA DE ANTECEDENTE	0.00	0.00	0.00	15,598.00	15,598.00	15,598.00	15,598.00



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		590101	ADQ BASES OBRA PÚBLICA	10,000.00	0.00	10,000.00	21,330.00	21,330.00	11,330.00	11,330.00
		590102	ADQ BASES ADQ Y SERV GRALES	11,000.00	0.00	11,000.00	29,101.00	29,101.00	18,101.00	18,101.00
		590202	PADRON DE PROVEEDORES	72,000.00	0.00	72,000.00	55,699.00	55,699.00	-16,301.00	0.00
		590203	PADRON DE PERITOS FISCALES	40,000.00	0.00	40,000.00	44,690.00	44,690.00	4,690.00	4,690.00
		590204	DIRECTOR RESPONSABLE DE OBRA	146,000.00	0.00	146,000.00	40,314.00	40,314.00	-105,686.00	0.00
		590205	DIR. RESPONSABLE DES URBANO	2,000.00	82,780.00	84,780.00	86,350.00	86,350.00	84,350.00	84,350.00
		590401	SALIDA DE GRUAS	0.00	0.00	0.00	3,324.00	3,324.00	3,324.00	3,324.00
		590402	ARRASTRE DE VEHICULO	0.00	0.00	0.00	1,020.00	1,020.00	1,020.00	1,020.00
		590501	SOBRANTES	25,000.00	0.00	25,000.00	32,963.90	32,963.90	7,963.90	7,963.90
		590502	VENTA DE INMUEBLES P	0.00	0.00	0.00	106,818.30	106,818.30	106,818.30	106,818.30
		590503	OTROS PRODUCTOS	24,000.00	0.00	24,000.00	66,304.65	66,304.65	42,304.65	42,304.65
		590601	ESTRUCTURAS. CONSTRU	27,000.00	0.00	27,000.00	20,282.96	20,282.96	-6,717.04	0.00
		590602	CASSETAS TELEFONICAS	245,000.00	0.00	245,000.00	188,457.60	188,457.60	-56,542.40	0.00
		590603	INFRAESTRUCTURA DE TELEFONIA	1,575,000.00	658,044.00	2,233,044.00	2,376,704.00	2,376,704.00	801,704.00	801,704.00
		590604	CABLEADO POR USO COMERCIAL	11,000.00	126,449.92	137,449.92	138,199.92	138,199.92	127,199.92	127,199.92
		590605	COMERCIANTES SEMIFIJOS	3,061,000.00	0.00	3,061,000.00	2,667,294.16	2,667,294.16	-393,705.84	0.00
		590606	COMERCIANTES AMBULANTES	120,000.00	0.00	120,000.00	157,398.53	157,398.53	37,398.53	37,398.53
		590607	COMERCIANTES EN FIES	933,000.00	0.00	933,000.00	662,810.50	662,810.50	-270,189.50	0.00
		590608	MESAS EN VÍA PÚBLICA	3,091,000.00	0.00	3,091,000.00	1,248,607.84	1,248,607.84	-1,842,392.16	0.00
		590610	TELESCOPIO	30,000.00	0.00	30,000.00	23,248.00	23,248.00	-6,752.00	0.00
		590611	JUEGOS MECANICOS	43,000.00	0.00	43,000.00	23,445.00	23,445.00	-19,555.00	0.00
		590612	PERIFONEO	22,000.00	0.00	22,000.00	3,030.00	3,030.00	-18,970.00	0.00
		590613	REPARTO DE VOLANTES	10,000.00	0.00	10,000.00	3,225.00	3,225.00	-6,775.00	0.00
		590614	CALLEJONEADAS	280,000.00	0.00	280,000.00	215,156.73	215,156.73	-64,843.27	0.00
		590615	PROMOTOR TURISTICO	116,000.00	110,560.22	226,560.22	228,217.51	228,217.51	112,217.51	112,217.51
		590617	AMP. HOR. BILLARES,	6,000.00	0.00	6,000.00	10,794.00	10,794.00	4,794.00	4,794.00
		590701	DECLARACIONES, FORMATOS Y AVISOS	19,000.00	0.00	19,000.00	8,385.00	8,385.00	-10,615.00	0.00
		590703	PERMISO PARA ESPECTA	344,000.00	0.00	344,000.00	197,638.27	197,638.27	-146,361.73	0.00
		590704	RENOVACION PERMISO	3,000.00	0.00	3,000.00	1,246.00	1,246.00	-1,754.00	0.00
		590705	REPOSICION DE CREDENCIAL	1,000.00	0.00	1,000.00	760.00	760.00	-240.00	0.00
		590801	SELLADO DE BOLETOS	57,000.00	0.00	57,000.00	52,328.00	52,328.00	-4,672.00	0.00
		590802	RESPUESTA DE AYUNTAMIENTO	70,000.00	0.00	70,000.00	50,644.00	50,644.00	-19,356.00	0.00
		591001	RENDIMIENTOS E INVERSIONES	4,722,000.00	0.00	4,722,000.00	5,493,965.18	5,493,965.18	771,965.18	771,965.18
		591002	RENDIMIENTOS E INVER	409,000.00	0.00	409,000.00	0.00	0.00	-409,000.00	0.00
		591003	RENDIMIENTOS E INVER	545,000.00	0.00	545,000.00	0.00	0.00	-545,000.00	0.00
		591006	PRESTADORES DE SERVICIOS	9,000.00	0.00	9,000.00	12,186.30	12,186.30	3,186.30	3,186.30
		610100	MULTAS ADMINISTRATIV	500,000.00	0.00	500,000.00	543,219.89	543,219.89	43,219.89	43,219.89
	1.1.5	*	1.1.5 Rentas de la propiedad	14,135,000.00	595,937.64	14,730,937.64	13,444,070.38	13,444,070.38	-690,929.62	0.00
		690101	IMPTO. PREDIAL URBANO REZAGO	7,368,000.00	0.00	7,368,000.00	7,096,249.18	7,096,249.18	-271,750.82	0.00
		690102	IMPTO. PREDIAL RUSTICO REZAGO	400,000.00	349,772.97	749,772.97	797,578.09	797,578.09	397,578.09	397,578.09
		690201	RECARGOS (3%)	2,606,000.00	246,164.67	2,852,164.67	3,059,726.61	3,059,726.61	453,726.61	453,726.61
		690202	RECARGOS OTROS IMPUE	446,000.00	0.00	446,000.00	355,659.18	355,659.18	-90,340.82	0.00
		690302	APORTACIONES FIC	3,000,000.00	0.00	3,000,000.00	2,000,000.00	2,000,000.00	-1,000,000.00	0.00
		690304	GOB DEL ESTADO CASA DE LA CULT	249,000.00	0.00	249,000.00	88,752.00	88,752.00	-160,248.00	0.00
		690309	OTROS DONATIVOS	0.00	0.00	0.00	797.20	797.20	797.20	797.20
		690310	APORT. UNION AGRICOLA LOCAL REG	0.00	0.00	0.00	6,711.00	6,711.00	6,711.00	6,711.00
		690401	GASTOS DE EJECUCION	41,000.00	0.00	41,000.00	38,597.12	38,597.12	-2,402.88	0.00
		690601	Sanciones por Obra Municipal	25,000.00	0.00	25,000.00	0.00	0.00	-25,000.00	0.00
	1.1.8	*	1.1.8 Transferencias corrientes	0.00	15,000.00	15,000.00	19,660.00	19,660.00	19,660.00	19,660.00
		830108	FONDOS MIXTOS	0.00	0.00	0.00	-290.00	-290.00	-290.00	0.00
		830115	INMUJERES 2011	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
		830119	PROGRAMA BORDERIA	0.00	0.00	0.00	4,950.00	4,950.00	4,950.00	4,950.00
	1.1.9	*	1.1.9 Participaciones	201,589,000.00	34,401,042.46	235,990,042.46	179,675,241.79	177,532,421.63	-24,056,578.37	0.00
		810101	FONDO GENERAL	155,625,000.00	342,788.00	155,967,788.00	130,501,463.11	128,358,642.95	-27,266,357.05	0.00
		810102	FONDO DE FOMENTO MUNICIPAL	18,812,000.00	1,707,899.00	20,519,899.00	16,907,765.59	16,907,765.59	-1,904,234.41	0.00
		810105	IEPS ESPECIAL DE GAS	6,277,000.00	236,463.00	6,513,463.00	4,827,099.64	4,827,099.64	-1,449,900.36	0.00
		810106	FONDO DE FISCALIZACION	10,400,000.00	2,085,049.00	12,485,049.00	9,588,137.23	9,588,137.23	-811,862.77	0.00
		810107	DERECHOS ALCOHOLES	885,000.00	0.00	885,000.00	611,910.40	611,910.40	-273,089.60	0.00
		810108	I.E.P.S.	2,033,000.00	0.00	2,033,000.00	1,834,872.20	1,834,872.20	-198,127.80	0.00



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
		810109	810109 I.S.A.N.	2,438,000.00	28,843.46	2,466,843.46	2,629,341.29	2,629,341.29	191,341.29	191,341.29
		810110	810110 I.S.T.U.V.	0.00	0.00	0.00	39,176.33	39,176.33	39,176.33	39,176.33
		810111	810111 FONDO ISR	5,119,000.00	30,000,000.00	35,119,000.00	12,735,476.00	12,735,476.00	7,616,476.00	7,616,476.00
	1.2.5		* 1.2.5 Recuperaciones de inversiones	6,465,000.00	1,721,664.21	8,186,664.21	7,938,094.55	7,938,094.55	1,473,094.55	1,473,094.55
		620101	620101 AVISO EXTEMPORANEO T	63,000.00	0.00	63,000.00	57,502.93	57,502.93	-5,497.07	0.00
		620201	620201 AVISO EXTEMP TERM DE OBRA	41,000.00	0.00	41,000.00	22,350.99	22,350.99	-18,649.01	0.00
		620202	620202 INFRAC. AL REGLAM. D	131,000.00	0.00	131,000.00	12,991.30	12,991.30	-118,008.70	0.00
		620301	620301 INF LEY DE TRANSITO	4,669,000.00	1,721,664.21	6,390,664.21	6,876,130.36	6,876,130.36	2,207,130.36	2,207,130.36
		620302	620302 INF AL BANDO DE POLI	554,000.00	0.00	554,000.00	457,532.00	457,532.00	-96,468.00	0.00
		620401	620401 INFRACCIONES DIRECCI	600,000.00	0.00	600,000.00	166,379.10	166,379.10	-433,620.90	0.00
		620501	620501 FALTA DE VERIFICACION VEHICULAR	326,000.00	0.00	326,000.00	303,855.00	303,855.00	-22,145.00	0.00
		620502	620502 AFECTACION NO AUTORI	20,000.00	0.00	20,000.00	13,680.00	13,680.00	-6,320.00	0.00
		620601	620601 INFRACCIONES AL REG	31,000.00	0.00	31,000.00	16,408.08	16,408.08	-14,591.92	0.00
		620703	620703 REPARACION DE DAÑOS	0.00	0.00	0.00	500.00	500.00	500.00	500.00
		620704	620704 MULTAS ADMINISTRATIV	30,000.00	0.00	30,000.00	10,764.79	10,764.79	-19,235.21	0.00
	3.2.2		* 3.2.2 Disminucion de pasivos	0.00	71,406,353.14	71,406,353.14	64,202,100.14	64,202,100.14	64,202,100.14	64,202,100.14
		10201	010201 ENDEUDAMIENTO GOB DEL ESTADO	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
		30501	030501 REMANENTE GASTO CORRIENTE 2014	0.00	12,160,731.34	12,160,731.34	9,919,648.21	9,919,648.21	9,919,648.21	9,919,648.21
		30502	030502 REMANENTE GASTO CORRIENTE 2015	0.00	10,333,045.08	10,333,045.08	8,047,376.50	8,047,376.50	8,047,376.50	8,047,376.50
		30503	030503 APLIC. REM GTO CORRIENTE 2016	0.00	18,912,576.72	18,912,576.72	16,235,075.43	16,235,075.43	16,235,075.43	16,235,075.43
5			** 5 Recursos Federales	129,588,000.00	193,100,306.52	322,688,306.52	190,052,882.58	190,052,882.58	60,464,882.58	60,464,882.58
	1.1.4		* 1.1.4 Derechos, productos y aprovechamie	0.00	0.00	0.00	1,813,404.38	1,813,404.38	1,813,404.38	1,813,404.38
		591002	591002 RENDIMIENTOS E INVER	0.00	0.00	0.00	848,730.94	848,730.94	848,730.94	848,730.94
		591003	591003 RENDIMIENTOS E INVER	0.00	0.00	0.00	964,673.44	964,673.44	964,673.44	964,673.44
	1.1.8		* 1.1.8 Transferencias corrientes	129,588,000.00	88,591,945.48	218,179,945.48	132,194,521.72	132,194,521.72	2,606,521.72	2,606,521.72
		820101	820101 FONDO DE INFRAESTRUC	34,209,000.00	2,081,158.00	36,290,158.00	32,661,144.00	32,661,144.00	-1,547,856.00	0.00
		820102	820102 FONDO PARA FORTALECI	95,379,000.00	5,762,883.00	101,141,883.00	75,839,164.00	75,839,164.00	-19,539,836.00	0.00
		830120	830120 PROYECTOS DE DESARROLLO REGIONAL	0.00	21,362,400.00	21,362,400.00	0.00	0.00	0.00	0.00
		830339	830339 (FORTASEG) Fortaleci	0.00	12,705,552.00	12,705,552.00	12,715,644.77	12,715,644.77	12,715,644.77	12,715,644.77
		830340	830340 (FORTALECE) Fondo pa	0.00	26,703,000.00	26,703,000.00	10,681,199.99	10,681,199.99	10,681,199.99	10,681,199.99
		830347	830347 Apoyos a la cultura	0.00	19,976,952.48	19,976,952.48	0.00	0.00	0.00	0.00
		830348	830348 Fondo de Apoyo a Migrantes	0.00	0.00	0.00	297,368.96	297,368.96	297,368.96	297,368.96
	3.2.2		* 3.2.2 Disminucion de pasivos	0.00	104,508,361.04	104,508,361.04	56,044,956.48	56,044,956.48	56,044,956.48	56,044,956.48
		30001	030001 REM EJERC ANT 2011 F	0.00	85,544.76	85,544.76	0.00	0.00	0.00	0.00
		30003	030003 REM EJERC ANT 2010 F1	0.00	36,917.30	36,917.30	0.00	0.00	0.00	0.00
		30004	030004 REM EJERC ANT 2009 F1	0.00	122,664.00	122,664.00	0.00	0.00	0.00	0.00
		30006	030006 REM EJERC ANT 2007 F1	0.00	153,645.68	153,645.68	0.00	0.00	0.00	0.00
		30018	030018 APLIC. REM. EJERC. ANT. F1'13	0.00	105,934.10	105,934.10	0.00	0.00	0.00	0.00
		30101	030101 REMANENTE FI 2014	0.00	4,501,466.12	4,501,466.12	3,941,790.83	3,941,790.83	3,941,790.83	3,941,790.83
		30102	030102 REMANENTE FI 2015	0.00	2,398,948.34	2,398,948.34	902,365.12	902,365.12	902,365.12	902,365.12
		30103	030103 APLIC. REM. FAISM'2016	0.00	17,933,531.66	17,933,531.66	12,022,056.42	12,022,056.42	12,022,056.42	12,022,056.42
		30201	030201 REMANENTE F2 2014	0.00	17,314.36	17,314.36	17,314.36	17,314.36	17,314.36	17,314.36
		30202	030202 REMANENTE F2 2015	0.00	392,567.60	392,567.60	392,567.60	392,567.60	392,567.60	392,567.60
		30203	030203 APLIC. REM. FORTAMUN 2016	0.00	5,239,923.69	5,239,923.69	469,863.95	469,863.95	469,863.95	469,863.95
		30303	030303 APLIC. REM. CONVENIOS FEDERALES	0.00	73,519,903.43	73,519,903.43	38,298,998.20	38,298,998.20	38,298,998.20	38,298,998.20
6			** 6 Recursos Estatales	0.00	28,134,263.34	28,134,263.34	7,379,394.03	7,379,394.03	7,379,394.03	7,379,394.03
	1.1.8		* 1.1.8 Transferencias corrientes	0.00	17,344,964.78	17,344,964.78	0.00	0.00	0.00	0.00
		830119	830119 PROGRAMA BORDERIA	0.00	453,750.00	453,750.00	0.00	0.00	0.00	0.00
		830342	830342 Programa Infraestruc	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
		830343	830343 Programa de Impulso al Desarrollo	0.00	5,741,214.78	5,741,214.78	0.00	0.00	0.00	0.00
		830344	830344 Instalaciones Deportivas (CODE)	0.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	0.00
	3.2.2		* 3.2.2 Disminucion de pasivos	0.00	10,789,298.56	10,789,298.56	7,379,394.03	7,379,394.03	7,379,394.03	7,379,394.03
		30404	030404 APLIC. REM. CONVENIOS ESTATALES	0.00	10,789,298.56	10,789,298.56	7,379,394.03	7,379,394.03	7,379,394.03	7,379,394.03
7			** 7 Otros Recursos	0.00	3,558,667.20	3,558,667.20	680,317.50	680,317.50	680,317.50	680,317.50
	1.1.8		* 1.1.8 Transferencias corrientes	0.00	3,498,063.20	3,498,063.20	680,317.50	680,317.50	680,317.50	680,317.50
		830108	830108 FONDOS MIXTOS	0.00	92,503.00	92,503.00	92,790.00	92,790.00	92,790.00	92,790.00
		830117	830117 PROG. ECONOMIA SOCIAL FAMILIAR	0.00	424,060.20	424,060.20	410,977.50	410,977.50	410,977.50	410,977.50
		830119	830119 PROGRAMA BORDERIA	0.00	181,500.00	181,500.00	176,550.00	176,550.00	176,550.00	176,550.00
		830349	830349 CONVENIOS SIMAPAG	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	0.00



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
	3.2.2		* 3.2.2 Disminucion de pasivos	0.00	60,604.00	60,604.00	0.00	0.00	0.00	0.00
		030403	030403 CONVENIOS BENEFICIARIOS 15	0.00	6,805.00	6,805.00	0.00	0.00	0.00	0.00
		030701	030701 APLIC. REM. CONVENIO	0.00	53,799.00	53,799.00	0.00	0.00	0.00	0.00