



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS CLASIFICACIÓN ECONÓMICA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
1			PRESUPUESTO DE INGRESOS	490,370,000.00	379,220,292.42	869,590,292.42	837,699,244.43	837,699,244.43	347,329,244.43	347,329,244.43
	1.1.1		** 1 Recursos Fiscales	360,782,000.00	147,828,916.41	508,610,916.41	530,712,386.60	530,712,386.60	169,930,386.60	169,930,386.60
		*	* 1.1.1 Impuestos	51,967,000.00	655,356.83	52,622,356.83	55,914,514.52	55,914,514.52	3,947,514.52	3,947,514.52
			120101 PREDIAL URBANO	43,245,000.00		43,245,000.00	44,849,456.09	44,849,456.09	1,604,456.09	1,604,456.09
			120102 PREDIAL RUSTICO	3,344,000.00	85,563.01	3,429,563.01	3,551,682.51	3,551,682.51	207,682.51	207,682.51
			120201 TRASLACION DE DOMINIO	3,000,000.00		3,000,000.00	3,415,619.81	3,415,619.81	415,619.81	415,619.81
			120301 SOBRE DIV. Y LOTIFIC	750,000.00		750,000.00	1,182,426.12	1,182,426.12	432,426.12	432,426.12
			120401 IMPUESTO DE FRACCIONAMIENTOS	33,000.00		33,000.00			-33,000.00	
			130101 BILLARES Y BOLICHES	20,000.00		20,000.00	25,143.00	25,143.00	5,143.00	5,143.00
			130102 VIDEO JUEGOS Y FUT-BOLITOS	15,000.00		15,000.00	9,714.00	9,714.00	-5,286.00	
			130201 TEATRO Y CIRCO	15,000.00		15,000.00	316.00	316.00	-14,684.00	
			130202 ESPECTACULOS PÚBLICOS ESPORADICOS	391,000.00		391,000.00	449,551.08	449,551.08	58,551.08	58,551.08
			130203 ESPECTACULOS PÚBLICOS PERMANENTE	459,000.00	569,793.82	1,028,793.82	1,541,289.55	1,541,289.55	1,082,289.55	1,082,289.55
			160101 EXPLOTACIÓN DE BANCOS	20,000.00		20,000.00	8,396.94	8,396.94	-11,603.06	
			170101 RECARGOS DE IMPUESTO	15,000.00		15,000.00	18,975.12	18,975.12	3,975.12	3,975.12
			170103 GASTOS DE EJECUCIÓN	10,000.00		10,000.00	2,809.60	2,809.60	-7,190.40	
			170104 GASTOS DE EJECUCIÓN	650,000.00		650,000.00	859,134.70	859,134.70	209,134.70	209,134.70
	1.1.4	*	* 1.1.4 Derechos, productos y aprovechamie	86,626,000.00	11,191,712.85	97,817,712.85	108,539,347.03	108,539,347.03	21,913,347.03	21,913,347.03
			430101 RECOLECCIÓN DE BASURA	609,000.00		609,000.00	600,813.64	600,813.64	-8,186.36	
			430102 PANTEONES CIUDAD	715,000.00		715,000.00	670,718.30	670,718.30	-44,281.70	
			430103 RASTRO	1,324,000.00		1,324,000.00	1,523,854.11	1,523,854.11	199,854.11	199,854.11
			430104 PAGO DE VIGILANCIA POR EVENTO	27,000.00		27,000.00			-27,000.00	
			430105 REFRENDO ANUAL DE CONCESION	74,000.00		74,000.00	81,790.88	81,790.88	7,790.88	7,790.88
			430106 CONSTANCIAS DE NO INFRACCION	250,000.00		250,000.00	379,821.96	379,821.96	129,821.96	129,821.96
			430107 ESTACIONAMIENTO MUSEO MOMIAS	483,000.00		483,000.00	706,092.00	706,092.00	223,092.00	223,092.00
			430108 CASA DE LA CULTURA	841,000.00		841,000.00	798,330.60	798,330.60	-42,669.40	
			430109 CONSTANCIA DE VERIFICACION	17,000.00		17,000.00	18,676.64	18,676.64	1,676.64	1,676.64
			430110 POR LICENCIAS DE CON	1,018,000.00	1,045,348.59	2,063,348.59	2,539,579.04	2,539,579.04	1,521,579.04	1,521,579.04
			430111 Revisión y autorizac	90,000.00		90,000.00	111,603.90	111,603.90	21,603.90	21,603.90
			430112 REVISION DE PROYECTOS PARA TRAZA	12,000.00		12,000.00			-12,000.00	
			430113 LICENCIAS ESTABLECIM	432,000.00		432,000.00	715,377.28	715,377.28	283,377.28	283,377.28
			430114 PERMISOS PARA VENTA	230,000.00	124,248.43	354,248.43	470,418.27	470,418.27	116,169.84	116,169.84
			430115 RESOLUCION DE IMPACTO AMBIENTA	120,000.00		120,000.00	53,862.03	53,862.03	-66,137.97	
			430116 CONSTANCIAS DE ESTADO DE CUENTA	400,000.00		400,000.00	504,871.42	504,871.42	104,871.42	104,871.42
			430117 SERVICIOS ACCESO A LA INFORMACION	1,000.00		1,000.00	635.90	635.90	-364.10	
			430118 CONTROL CANINO	18,000.00		18,000.00	24,190.82	24,190.82	6,190.82	6,190.82
			430119 PANTEONES COMUNIDADES	347,000.00		347,000.00	331,596.79	331,596.79	-15,403.21	
			430120 PAGO DE VIGILANCIA P	1,830,000.00	214,097.59	2,044,097.59	3,416,382.90	3,416,382.90	1,586,382.90	1,586,382.90
			430122 TRANSMISIÓN DE DERECH				277.00	277.00	277.00	277.00
			430123 PERMISO EVENTUAL TRANSPORTE PUB	61,000.00		61,000.00	84,275.22	84,275.22	23,275.22	23,275.22
			430124 PERMISO EXTRAORDINARIO	12,000.00		12,000.00	14,990.18	14,990.18	2,990.18	2,990.18
			430125 CONSTANCIA DE DESPINTADO				606.00	606.00	606.00	606.00
			430126 REVISTA MECANICA SEMESTRAL	59,000.00		59,000.00	81,256.21	81,256.21	22,256.21	22,256.21
			430127 PRORROGA PARA USO DE UNIDADES	10,000.00		10,000.00	3,502.21	3,502.21	-6,497.79	
			430128 PERMISO SUPLETORIO DE TRANSPORTE	70,000.00		70,000.00	30,074.03	30,074.03	-39,925.97	
			430130 PENSION EST MUSEO MOMIAS	54,000.00		54,000.00	71,972.41	71,972.41	17,972.41	17,972.41
			430131 ESTACIONAMIENTO MERCADO HIDALGO	405,000.00		405,000.00	419,209.00	419,209.00	14,209.00	14,209.00
			430132 ESTACIONAMIENTO MERC	66,000.00		66,000.00	87,287.00	87,287.00	21,287.00	21,287.00
			430133 ESTACIONAMIENTO EX-E	1,100,000.00		1,100,000.00	1,542,348.42	1,542,348.42	442,348.42	442,348.42
			430134 PENSION EST EX ESTAC	16,000.00		16,000.00	35,144.93	35,144.93	19,144.93	19,144.93
			430135 ESTACIONAMIENTO JARD	1,099,000.00		1,099,000.00	1,316,815.85	1,316,815.85	217,815.85	217,815.85
			430136 PENSION EST JARDIN EMBAJADORAS	116,000.00		116,000.00	117,434.92	117,434.92	1,434.92	1,434.92
			430138 DICTAMEN DE FACTIBILIDAD	200,000.00		200,000.00	177,999.20	177,999.20	-22,000.80	
			430139 ANALISIS DE RIESGO	30,000.00		30,000.00	51,555.92	51,555.92	21,555.92	21,555.92
			430140 CONFORMIDAD PARA QUE	21,000.00		21,000.00	21,720.32	21,720.32	720.32	720.32
			430142 DICTAMEN DE FACTIBIL	17,000.00		17,000.00	11,570.88	11,570.88	-5,429.12	
			430143 DICTAMEN DE SEGURIDAD	65,000.00		65,000.00	82,258.89	82,258.89	17,258.89	17,258.89
			430144 SERVICIOS EXTRAORDINARIOS	56,000.00		56,000.00	78,015.50	78,015.50	22,015.50	22,015.50
			430145 POR LICENCIAS DE REG	500,000.00		500,000.00	448,346.17	448,346.17	-51,653.83	
			430146 POR PRORROGAS DE LIC	49,000.00	186,374.31	235,374.31	256,017.43	256,017.43	207,017.43	207,017.43
			430147 POR REGULARIZACION P	150,000.00		150,000.00	177,997.11	177,997.11	27,997.11	27,997.11
			430150 POR CERTIFICACION TERMINO DE OBRA	177,000.00	58,532.90	235,532.90	311,819.95	311,819.95	134,819.95	134,819.95
			430156 ANALISIS DE FACTIBIL	223,000.00		223,000.00	346,004.68	346,004.68	123,004.68	123,004.68
			430157 POR ALIN Y NO. OFIC	1,440,000.00		1,440,000.00	1,391,513.19	1,391,513.19	-48,486.81	
			430158 POR ALIN Y NO. OFIC	22,000.00		22,000.00	28,044.27	28,044.27	6,044.27	6,044.27
			430159 POR ALIN Y NO. OFIC	267,000.00		267,000.00	300,586.06	300,586.06	33,586.06	33,586.06
			430160 LICENCIA DE FACTIBIL	36,000.00		36,000.00	38,187.14	38,187.14	2,187.14	2,187.14
			430161 LICENCIA DE FACTIBIL				42,253.15	42,253.15	42,253.15	42,253.15
			430162 LICENCIA DE FACTIBIL	420,000.00		420,000.00	383,828.72	383,828.72	-36,171.28	
			430164 CONSTANCIA DE UBICAC	5,000.00		5,000.00	4,600.61	4,600.61	-399.39	
			430167 PRACTICADOS POR TESORERIA	17,000.00		17,000.00	58,669.56	58,669.56	41,669.56	41,669.56
			430168 REVISION DE PROYECTO	25,000.00		25,000.00			-25,000.00	
			430170 AUTORIZACION DE OBRA	34,000.00		34,000.00	25,406.73	25,406.73	-8,593.27	
			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 PERMISO VENTA DE LOTES	21,000.00		21,000.00	6,134.72	6,134.72	-14,865.28	
			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 AMPLIACION DE HORARI	1,216,000.00	574,607.31	1,790,607.31	2,674,889.95	2,674,889.95	1,458,889.95	1,458,889.95
			430176 CONSTANCIAS EXPEDIDA	2,000.00		2,000.00	1,292.88	1,292.88	-707.12	
			430177 CONSTANCIAS EXPEDIDA	223,000.00		223,000.00	319,284.16	319,284.16	96,284.16	96,284.16
			430178 CONSTANCIAS DIRECCION DE ECOLOGIA	2,000.00		2,000.00			-2,000.00	
			430179 D.A.P.	11,718,000.00	7,450,653.49	19,168,653.49	17,843,149.29	17,843,149.29	6,125,149.29	6,125,149.29
			430180 Evaluación de Compatibilidad	19,000.00		19,000.00			-19,000.00	
			430181 CERTIFICACIÓN DE CLAVE CATRASTRAL	39,000.00		39,000.00	104,090.16	104,090.16	65,090.16	65,090.16
			430182 CARTA DE NO ANTECEDE	15,000.00		15,000.00			-15,000.00	
			450101 RECARGOS DERECHOS PO	58,000.00		58,000.00	148,106.97	148,106.97	90,106.97	90,106.97
			450102 GASTOS DE EJECUCIÓN				2,799.97	2,799.97	2,799.97	2,799.97
			510101 LOCALES MERCADO HIDALGO	1,386,000.00		1,386,000.00	1,512,045.52	1,512,045.52	126,045.52	126,045.52
			510102 LOCALES MERCADO EMBAJADORAS	429,000.00		429,000.00	404,408.26	404,408.26	-24,591.74	
			510103 MERCADO GAVIRA	170,000.00		170,000.00	224,609.12	224,609.12	54,609.12	54,609.12
			510105 BODEGAS MERCADO HIDALGO	15,000.00		15,000.00	5,940.00	5,940.00	-9,060.00	
			510106 BODEGAS MERCADO EMBAJADORAS	16,000.00		16,000.00	19,206.45	19,206.45	3,206.45	3,206.45
			510201 MUSEO MOMIAS	31,642,000.00		31,642,000.00	36,494,448.00	36,494,448.00	4,852,448.00	4,852,448.00
			510203 MONUMENTO AL PIPILA	594,000.00		594,000.00	768,900.00	768,900.00	174,900.00	174,900.00
			510204 MUSEO DIEGUINO	70,000.00		70,000.00	1,369.00	1,369.00	-68,631.00	
			510205 MUSEO INTERACTIVO DE HISTORIA	1,250,000.00		1,250,000.00	1,517,470.00	1,517,470.00	267,470.00	267,470.00
			510401 CENTRO DE CONVENCIO	250,000.00		250,000.00	172,599.00	172,599.00	-77,401.00	
			510501 LOCALES PRESA DE LA OLLA	180,000.00		180,000.00	210,918.72	210,918.72	30,918.72	30,918.72

Lic. Edgar Castro Cerrilo
Presidente Municipal

Lic. Marco Antonio Carrillo Contreras
Síndico del H. Ayuntamiento

H.C.P. Irma Mandujano García
Tesorera Municipal

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS CLASIFICACIÓN ECONÓMICA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

CFE	CE	CR	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			510503 LOCALES EN MUSEO DE LAS MOMIAS	7,000.00		7,000.00	1,396.00	1,396.00	-5,604.00	
			510504 LOCALES PANTEON	1,000.00		1,000.00	6,025.07	6,025.07	5,025.07	5,025.07
			510505 LOCALES ESTACION	111,000.00		111,000.00	216,406.16	216,406.16	105,406.16	105,406.16
			510506 LOCALES DEL ENCINO	4,000.00		4,000.00			-4,000.00	
			510601 CASETAS DE REVISTAS	15,000.00		15,000.00	43,813.30	43,813.30	28,813.30	28,813.30
			510701 BODEGAS DE RASTRO	39,000.00		39,000.00	3,238.00	3,238.00	-35,762.00	
			510801 SANITARIOS PRESA DE LA OLLA	340,000.00		340,000.00	386,370.00	386,370.00	46,370.00	46,370.00
			510802 SANITARIOS MERCADO EMBAJADORAS	720,000.00		720,000.00	804,799.00	804,799.00	84,799.00	84,799.00
			510803 SANITARIOS MERCADO HIDALGO	1,244,000.00		1,244,000.00	1,015,440.50	1,015,440.50	-228,559.50	
			510804 SANITARIOS JARDIN REFORMA	318,000.00		318,000.00	255,181.00	255,181.00	-62,819.00	
			510805 SANITARIOS PLAZUELA	210,000.00		210,000.00	213,381.00	213,381.00	3,381.00	3,381.00
			510806 SANITARIOS LOS PASTITOS	22,000.00		22,000.00	21,913.00	21,913.00	-87.00	
			510807 SANITARIOS VALENCIANA	40,000.00		40,000.00	33,323.00	33,323.00	-6,677.00	
			510808 SANITARIOS EX-ESTACI	584,000.00		584,000.00	568,713.00	568,713.00	-15,287.00	
			510809 SANITARIOS JARDIN UNION	219,000.00		219,000.00	218,056.00	218,056.00	-944.00	
			510810 SANITARIOS MUSEO MOMIAS	714,000.00		714,000.00	682,482.00	682,482.00	-31,518.00	
			510813 SANITARIOS PARDO	53,000.00		53,000.00	53,342.00	53,342.00	342.00	342.00
			510901 CENTRO ADOC	14,000.00		14,000.00	15,980.00	15,980.00	1,980.00	1,980.00
			510902 CONSULTORIO DENTAL	54,000.00		54,000.00	75,116.00	75,116.00	21,116.00	21,116.00
			510903 Cuotas Mdo. artesanal	61,000.00		61,000.00	73,759.26	73,759.26	12,759.26	12,759.26
			511101 CARTA DE ANTECEDENTE				17,218.00	17,218.00	17,218.00	17,218.00
			511201 CONTRATO INICIAL PAR				53,560.00	53,560.00	53,560.00	53,560.00
			511203 REFRENO ANUAL POR CO				10,000.00	10,000.00	10,000.00	10,000.00
			590101 ADQ BASES OBRA PÚBLICA	10,000.00		10,000.00	74,044.00	74,044.00	64,044.00	64,044.00
			590102 ADQ BASES ADQ Y SERV GRALES	11,000.00		11,000.00	34,576.00	34,576.00	23,576.00	23,576.00
			590202 PADRON DE PROVEEDORES	72,000.00		72,000.00	59,824.00	59,824.00	-12,176.00	
			590203 PADRON DE PERITOS FISCALES	40,000.00		40,000.00	45,663.00	45,663.00	5,663.00	5,663.00
			590204 DIRECTOR RESPONSABLE DE OBRA	146,000.00		146,000.00	40,314.00	40,314.00	-105,686.00	
			590205 DIR. RESPONSABLE DES URBANO	2,000.00		2,000.00	89,490.00	89,490.00	87,490.00	87,490.00
			590401 SALIDA DE GRUAS		82,780.00	84,780.00	3,601.00	3,601.00	3,601.00	3,601.00
			590402 ARRASTRE DE VEHICULO				1,032.00	1,032.00	1,032.00	1,032.00
			590501 SOBANTES	25,000.00		25,000.00	39,601.59	39,601.59	14,601.59	14,601.59
			590502 VENTA DE INMUEBLES P				106,818.30	106,818.30	106,818.30	106,818.30
			590503 OTROS PRODUCTOS	24,000.00		24,000.00	67,984.65	67,984.65	43,984.65	43,984.65
			590601 ESTRUCTURAS, CONSTRU	27,000.00		27,000.00	26,274.53	26,274.53	-725.47	
			590602 CASETAS TELEFONICAS	245,000.00		245,000.00	188,457.60	188,457.60	-56,542.40	
			590603 INFRAESTRUCTURA DE TELEFONIA	1,575,000.00	658,044.00	2,233,044.00	2,807,684.00	2,807,684.00	1,232,684.00	1,232,684.00
			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		3,061,000.00	3,361,767.44	3,361,767.44	300,767.44	300,767.44
			590606 COMERCIANTES AMBULANTES	120,000.00		120,000.00	185,413.34	185,413.34	65,413.34	65,413.34
			590607 COMERCIANTES EN FIES	933,000.00		933,000.00	1,097,675.38	1,097,675.38	164,675.38	164,675.38
			590608 MESAS EN VÍA PÚBLICA	3,091,000.00		3,091,000.00	1,619,540.64	1,619,540.64	-1,471,459.36	
			590610 TELESCOPIO	30,000.00		30,000.00	23,248.00	23,248.00	-6,752.00	
			590611 JUEGOS MECANICOS	43,000.00		43,000.00	29,490.00	29,490.00	-13,510.00	
			590612 PERIFONEO	22,000.00		22,000.00	3,030.00	3,030.00	-18,970.00	
			590613 REPARTO DE VOLANTES	10,000.00		10,000.00	5,375.00	5,375.00	-4,625.00	
			590614 CALLEJONEADAS	280,000.00		280,000.00	246,281.73	246,281.73	-33,718.27	
			590615 PROMOTOR TURISTICO	116,000.00	110,560.22	226,560.22	234,762.17	234,762.17	118,762.17	118,762.17
			590616 RESERVA DE ESPACIOS				3,762.00	3,762.00	3,762.00	3,762.00
			590617 AMP. HOR. BILLARES.	6,000.00		6,000.00	10,794.00	10,794.00	4,794.00	4,794.00
			590701 DECLARACIONES, FORMATOS Y AVISOS	19,000.00		19,000.00	12,103.00	12,103.00	-6,897.00	
			590703 PERMISO PARA ESPECTA	344,000.00		344,000.00	284,417.27	284,417.27	-59,582.73	
			590704 RENOVACION PERMISO	3,000.00		3,000.00	1,381.00	1,381.00	-1,619.00	
			590705 REPOSICION DE CREDENCIAL	1,000.00		1,000.00	1,140.00	1,140.00	140.00	140.00
			590706 BOLETO EXTRAVIADO				2,625.00	2,625.00	2,625.00	2,625.00
			590801 SELLADO DE BOLETOS	57,000.00		57,000.00	72,580.32	72,580.32	15,580.32	15,580.32
			590802 RESPUESTA DE AYUNTAMIENTO	70,000.00		70,000.00	73,832.00	73,832.00	3,832.00	3,832.00
			591001 RENDIMIENTOS E INVERSIONES	4,722,000.00		4,722,000.00	7,860,380.05	7,860,380.05	3,138,380.05	3,138,380.05
			591002 RENDIMIENTOS E INVER	409,000.00		409,000.00			-409,000.00	
			591003 RENDIMIENTOS E INVER	545,000.00		545,000.00			-545,000.00	
			591006 PRESTADORES DE SERVICIOS	9,000.00		9,000.00	16,630.38	16,630.38	7,630.38	7,630.38
			610100 MULTAS ADMINISTRATIV	500,000.00		500,000.00	616,157.83	616,157.83	116,157.83	116,157.83
1.1.5	*		1.1.5 Rentas de la propiedad	14,135,000.00	4,727,383.75	18,862,383.75	19,494,932.94	19,494,932.94	5,359,932.94	5,359,932.94
			690101 IMPTO. PREDIAL URBANO REZAGO	7,368,000.00		7,368,000.00	8,469,567.85	8,469,567.85	1,101,567.85	1,101,567.85
			690102 IMPTO. PREDIAL RUSTICO REZAGO	400,000.00	349,772.97	749,772.97	898,579.24	898,579.24	498,579.24	498,579.24
			690201 RECARGOS (3%)	2,606,000.00	246,164.67	2,852,164.67	3,360,772.23	3,360,772.23	754,772.23	754,772.23
			690202 RECARGOS OTROS IMPUE	446,000.00		446,000.00	419,360.28	419,360.28	-26,639.72	
			690302 APORTACIONES FIC	3,000,000.00	4,131,446.11	7,131,446.11	6,131,446.55	6,131,446.55	3,131,446.55	3,131,446.55
			690304 GOB DEL ESTADO CASA DE LA CULT	249,000.00		249,000.00	155,323.00	155,323.00	-93,677.00	
			690309 OTROS DONATIVOS				826.30	826.30	826.30	826.30
			690310 APORT. UNION AGRICOLA LOCAL REG				8,478.00	8,478.00	8,478.00	8,478.00
			690401 GASTOS DE EJECUCION	41,000.00		41,000.00	50,579.49	50,579.49	9,579.49	9,579.49
			690601 Sanciones por Obra Municipal	25,000.00		25,000.00			-25,000.00	
1.1.8	*		1.1.8 Transferencias corrientes		15,000.00	15,000.00	19,660.00	19,660.00	19,660.00	19,660.00
			830108 FONDOS MIXTOS				-290.00	-290.00	-290.00	
			830115 INMUJERES 2011		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
			830119 PROGRAMA BORDERIA				4,950.00	4,950.00	4,950.00	4,950.00
1.1.9	*		1.1.9 Participaciones	201,589,000.00	58,111,445.63	259,700,445.63	283,599,712.76	283,599,712.76	82,010,712.76	82,010,712.76
			810101 FONDO GENERAL	155,625,000.00	342,788.00	155,967,788.00	163,158,645.84	163,158,645.84	7,533,645.84	7,533,645.84
			810102 FONDO DE FOMENTO MUNICIPAL	18,812,000.00	1,707,899.00	20,519,899.00	21,340,802.22	21,340,802.22	2,528,802.22	2,528,802.22
			810104 APORTACION ADICIONAL		345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00
			810105 IEP S ESPECIAL DE GAS	6,277,000.00	236,463.00	6,513,463.00	6,406,090.03	6,406,090.03	129,090.03	129,090.03
			810108 FONDO DE FISCALIZACION	10,400,000.00	2,085,049.00	12,485,049.00	12,867,794.90	12,867,794.90	2,467,794.90	2,467,794.90
			810107 DERECHOS ALCOHOLES	885,000.00		885,000.00	755,481.56	755,481.56	-129,518.44	
			810108 I.E.P.S.	2,033,000.00		2,033,000.00	2,312,445.14	2,312,445.14	279,445.14	279,445.14
			810109 I.S.A.N.	2,438,000.00	28,843.46	2,466,843.46	3,565,841.31	3,565,841.31	1,127,841.31	1,127,841.31
			810110 I.S.T.U.V.				47,722.51	47,722.51	47,722.51	47,722.51
			810111 FONDO ISR	5,119,000.00	53,365,403.17	58,484,403.17	72,799,889.25	72,799,889.25	67,680,889.25	67,680,889.25
1.2.5	*		1.2.5 Recuperaciones de inversiones	6,465,000.00	1,721,664.21	8,186,664.21	10,182,171.97	10,182,171.97	3,717,171.97	3,717,171.97
			620101 AVISO EXTEMPORANEO T	63,000.00		63,000.00	68,826.03			



MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS CLASIFICACIÓN ECONÓMICA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			620601 INFRACCIONES AL REG	31,000.00		31,000.00	24,752.24	24,752.24	-6,247.76	
			620703 REPARACION DE DAÑOS				500.00	500.00	500.00	500.00
			620704 MULTAS ADMINISTRATIV	30,000.00		30,000.00	20,223.69	20,223.69	-9,776.31	
3.2.2	*		3.2.2 Disminución de pasivos		71,406,353.14	71,406,353.14	52,962,047.38	52,962,047.38	52,962,047.38	52,962,047.38
			010201 ENDEUDAMIENTO GOB DEL ESTADO		30,000,000.00	30,000,000.00	12,856,920.95	12,856,920.95	12,856,920.95	12,856,920.95
			030501 REMANENTE GASTO CORRIENTE 2014		12,160,731.34	12,160,731.34	11,552,919.02	11,552,919.02	11,552,919.02	11,552,919.02
			030502 REMANENTE GASTO CORRIENTE 2015		10,333,045.08	10,333,045.08	10,176,405.49	10,176,405.49	10,176,405.49	10,176,405.49
			030503 APLIC. REM GTO CORRIENTE 2016		18,912,576.72	18,912,576.72	18,375,801.92	18,375,801.92	18,375,801.92	18,375,801.92
5	**		5 Recursos Federales	129,588,000.00	195,753,149.61	325,341,149.61	279,458,523.22	279,458,523.22	149,870,523.22	149,870,523.22
			1.1.4 * 1.1.4 Derechos, productos y aprovechamie		1,793,062.97	1,793,062.97	2,827,816.50	2,827,816.50	2,827,816.50	2,827,816.50
			591002 RENDIMIENTOS E INVER		995,195.15	995,195.15	1,661,627.11	1,661,627.11	1,661,627.11	1,661,627.11
			591003 RENDIMIENTOS E INVER		797,867.82	797,867.82	1,166,189.39	1,166,189.39	1,166,189.39	1,166,189.39
			1.1.8 * 1.1.8 Transferencias corrientes	129,588,000.00	88,895,956.03	218,483,956.03	192,572,544.65	192,572,544.65	62,984,544.65	62,984,544.65
			820101 FONDO DE INFRAESTRUC	34,209,000.00	2,081,158.00	36,290,158.00	36,290,158.00	36,290,158.00	2,081,158.00	2,081,158.00
			820102 FONDO PARA FORTALECI	95,379,000.00	5,762,883.00	101,141,883.00	101,141,883.00	101,141,883.00	5,762,883.00	5,762,883.00
			830120 PROYECTOS DE DESARROLLO REGIONAL		21,362,400.00	21,362,400.00				
			830339 (FORTASEG) Fortaleci		12,712,193.59	12,712,193.59	11,392,341.90	11,392,341.90	11,392,341.90	11,392,341.90
			830340 (FORTALECE) Fondo pa		26,703,000.00	26,703,000.00	26,666,730.73	26,666,730.73	26,666,730.73	26,666,730.73
			830347 Apoyos a la cultura		19,976,952.48	19,976,952.48	16,800,000.00	16,800,000.00	16,800,000.00	16,800,000.00
			830348 Fondo de Apoyo a Migrantes		297,368.96	297,368.96	281,431.02	281,431.02	281,431.02	281,431.02
3.2.2	*		3.2.2 Disminución de pasivos		105,064,130.61	105,064,130.61	84,058,162.07	84,058,162.07	84,058,162.07	84,058,162.07
			030001 REM EJERC ANT 2011 F		85,544.76	85,544.76	85,544.76	85,544.76	85,544.76	85,544.76
			030003 REM EJER ANT 2010 F1		36,917.30	36,917.30	36,917.30	36,917.30	36,917.30	36,917.30
			030004 REM EJER ANT 2009 F1		122,664.00	122,664.00	122,664.00	122,664.00	122,664.00	122,664.00
			030006 REM EJER ANT 2007 F1		153,645.68	153,645.68	153,645.68	153,645.68	153,645.68	153,645.68
			030018 APLIC. REM. EJERC. ANT. F1'13		144,294.88	144,294.88	105,934.10	105,934.10	105,934.10	105,934.10
			030101 REMANENTE FI 2014		4,526,214.22	4,526,214.22	4,157,362.47	4,157,362.47	4,157,362.47	4,157,362.47
			030102 REMANENTE FI 2015		2,398,948.34	2,398,948.34	1,439,390.57	1,439,390.57	1,439,390.57	1,439,390.57
			030103 APLIC. REM. FAISM'2016		18,230,689.88	18,230,689.88	15,979,989.84	15,979,989.84	15,979,989.84	15,979,989.84
			030201 REMANENTE F2 2014		17,314.36	17,314.36	17,314.36	17,314.36	17,314.36	17,314.36
			030202 REMANENTE F2 2015		392,567.60	392,567.60	392,567.60	392,567.60	392,567.60	392,567.60
			030203 APLIC. REM. FORTAMUN 2016		5,239,923.69	5,239,923.69	469,863.95	469,863.95	469,863.95	469,863.95
			030303 APLIC. REM. CONVENIOS FEDERALES		73,715,405.90	73,715,405.90	61,096,967.44	61,096,967.44	61,096,967.44	61,096,967.44
6	**		6 Recursos Estatales		32,079,559.20	32,079,559.20	26,791,685.21	26,791,685.21	26,791,685.21	26,791,685.21
			1.1.8 * 1.1.8 Transferencias corrientes		21,290,260.64	21,290,260.64	16,360,987.23	16,360,987.23	16,360,987.23	16,360,987.23
			830119 PROGRAMA BORDERIA		453,750.00	453,750.00	453,750.00	453,750.00	453,750.00	453,750.00
			830336 SDAVR		600,234.40	600,234.40				
			830342 Programa Infraestruc		10,000,000.00	10,000,000.00	9,955,579.88	9,955,579.88	9,955,579.88	9,955,579.88
			830343 Programa de Impulso al Desarrollo		7,486,276.24	7,486,276.24	4,802,932.92	4,802,932.92	4,802,932.92	4,802,932.92
			830344 Instalaciones Deportivas (CODE)		1,150,000.00	1,150,000.00	1,148,724.43	1,148,724.43	1,148,724.43	1,148,724.43
			830350 SABES		1,600,000.00	1,600,000.00				
3.2.2	*		3.2.2 Disminución de pasivos		10,789,298.56	10,789,298.56	10,430,697.98	10,430,697.98	10,430,697.98	10,430,697.98
			030404 APLIC. REM. CONVENIOS ESTATALES		10,789,298.56	10,789,298.56	10,430,697.98	10,430,697.98	10,430,697.98	10,430,697.98
7	**		7 Otros Recursos		3,558,667.20	3,558,667.20	736,649.40	736,649.40	736,649.40	736,649.40
			1.1.8 * 1.1.8 Transferencias corrientes		3,498,063.20	3,498,063.20	680,316.90	680,316.90	680,316.90	680,316.90
			830108 FONDOS MIXTOS		92,503.00	92,503.00	92,790.00	92,790.00	92,790.00	92,790.00
			830117 PROG. ECONOMIA SOCIAL FAMILIAR		424,060.20	424,060.20	410,976.90	410,976.90	410,976.90	410,976.90
			830119 PROGRAMA BORDERIA		181,500.00	181,500.00	176,550.00	176,550.00	176,550.00	176,550.00
			830349 CONVENIOS SIMAPAG		2,800,000.00	2,800,000.00				
3.2.2	*		3.2.2 Disminución de pasivos		60,604.00	60,604.00	56,332.50	56,332.50	56,332.50	56,332.50
			030403 CONVENIOS BENEFICIARIOS 15		6,805.00	6,805.00	4,112.50	4,112.50	4,112.50	4,112.50
			030701 APLIC. REM. CONVENIO		53,799.00	53,799.00	52,220.00	52,220.00	52,220.00	52,220.00

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

Lic. Edgar Castro Cerrilo
 Presidente Municipal

C.P. Irma Mandujano García
 Tesorera Municipal

Lic. Marco Antonio Carrillo Contreras
 Síndico del H. Ayuntamiento