



MUNICIPIO DE GUANAJUATO  
INFORME CONTABLE DE INGRESOS  
Del 01 de Enero al 31 de Marzo de 2018

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
1.2.0.1.0.1	1.4	47,551,180.00	0.00	0.00	0.00	40,394,508.73
1.2.0.1.0.2	1.4	3,834,180.00	0.00	0.00	0.00	3,372,666.15
1.2.0.1.0.3	1.4	8,707,120.00	0.00	0.00	0.00	4,258,771.24
1.2.0.1.0.4	1.4	1,093,010.00	0.00	0.00	0.00	663,883.03
1.2.0.2.0.1	1.4	3,412,250.00	0.00	0.00	0.00	1,819,977.26
1.2.0.3.0.1	1.4	827,610.00	0.00	0.00	0.00	317,299.76
1.2.0.4.0.1	1.4	33,990.00	0.00	0.00	0.00	0.00
1.3.0.1.0.1	1.4	28,580.00	0.00	0.00	0.00	3,390.00
1.3.0.1.0.2	1.4	10,810.00	0.00	0.00	0.00	3,842.00
1.3.0.2.0.1	1.4	10,530.00	0.00	0.00	0.00	0.00
1.3.0.2.0.2	1.4	464,960.00	0.00	0.00	0.00	36,611.30
1.3.0.2.0.3	1.4	1,314,300.00	0.00	0.00	0.00	416,498.72
1.6.0.1.0.1	1.4	20,000.00	0.00	0.00	0.00	0.00
1.7.0.1.0.1	1.4	3,977,540.00	0.00	0.00	0.00	1,662,808.09
1.7.0.1.0.2	1.4	15,000.00	0.00	0.00	0.00	2,460.69
1.7.0.2.0.1	1.4	918,110.00	0.00	0.00	0.00	259,132.10
1.7.0.2.0.2	1.4	2,000.00	0.00	0.00	0.00	0.00
4.3.1.2.0.1	1.4	17,000,000.00	0.00	0.00	0.00	3,661,992.91
4.3.1.3.0.1	1.4	608,180.00	0.00	0.00	0.00	192,038.90
4.3.1.4.0.1	1.4	735,330.00	0.00	0.00	0.00	194,040.66
4.3.1.4.0.2	1.4	320,130.00	0.00	0.00	0.00	80,003.52
4.3.1.5.0.1	1.4	1,363,720.00	0.00	0.00	0.00	328,166.91
4.3.1.6.0.1	1.4	2,562,840.00	0.00	0.00	0.00	648,570.86
4.3.1.7.0.1	1.4	19,740.00	0.00	0.00	0.00	8,963.35
4.4.1.3.1.3	1.4	207,430.00	0.00	0.00	0.00	39,869.09
4.4.1.3.1.4	1.4	256,180.00	0.00	0.00	0.00	23,904.42
4.4.1.3.1.5	1.4	150,070.00	0.00	0.00	0.00	6,602.31
4.4.1.3.1.6	1.4	16,490.00	0.00	0.00	0.00	0.00
4.4.1.3.1.7	1.4	19,290.00	0.00	0.00	0.00	212.86
4.4.1.3.1.8	1.4	542,610.00	0.00	0.00	0.00	60,084.35
4.4.1.3.1.9	1.4	5,150.00	0.00	0.00	0.00	887.31
4.4.1.4.0.1	1.4	517,990.00	0.00	0.00	0.00	116,271.41
4.4.1.4.0.2	1.4	2,060.00	0.00	0.00	0.00	0.00
4.4.1.4.0.3	1.4	311,200.00	0.00	0.00	0.00	135,293.90
4.4.1.4.0.4	1.4	122,580.00	0.00	0.00	0.00	18,917.86
4.4.1.4.0.5	1.4	2,060.00	0.00	0.00	0.00	6,822.68
4.4.1.5.0.1	1.4	71,010.00	0.00	0.00	0.00	55,392.75
4.4.1.5.0.2	1.4	8,830.00	0.00	0.00	0.00	63,385.92
4.4.1.5.0.3	1.4	8,690.00	0.00	0.00	0.00	2,376.54
4.4.1.5.0.4	1.4	500.00	0.00	0.00	0.00	159.06
4.4.1.5.0.5	1.4	79,490.00	0.00	0.00	0.00	1,918.68
4.4.1.5.0.6	1.4	10,300.00	0.00	0.00	0.00	9,497.20
4.4.1.5.0.7	1.4	30,120.00	0.00	0.00	0.00	8,184.36
4.4.1.5.0.8	1.4	270,710.00	0.00	0.00	0.00	108,942.53
4.4.1.6.0.1	1.4	2,729,440.00	0.00	0.00	0.00	742,491.90
4.4.1.6.0.2	1.4	292,940.00	0.00	0.00	0.00	107,628.00
4.4.1.6.0.3	1.4	17,910.00	0.00	0.00	0.00	3,556.51
4.4.1.6.0.4	1.4	97,920.00	0.00	0.00	0.00	10,336.60
4.4.1.6.0.5	1.4	500.00	0.00	0.00	0.00	546.12
4.4.1.6.0.6	1.4	841,450.00	0.00	0.00	0.00	295,671.85
4.4.1.6.0.7	1.4	58,990.00	0.00	0.00	0.00	13,472.96
4.4.1.3.1.2	1.4	515,000.00	0.00	0.00	0.00	184,168.70
4.4.1.1.0.1	1.4	1,573,190.00	0.00	0.00	0.00	448,586.16
4.4.1.1.0.2	1.4	1,131,970.00	0.00	0.00	0.00	351,256.00
4.4.1.1.0.3	1.4	89,570.00	0.00	0.00	0.00	26,123.00
4.4.1.1.0.4	1.4	436,740.00	0.00	0.00	0.00	135,818.00
4.4.1.1.0.5	1.4	755,850.00	0.00	0.00	0.00	221,625.00
4.4.1.1.0.6	1.4	34,300.00	0.00	0.00	0.00	3,786.50
4.4.1.1.0.7	1.4	112,220.00	0.00	0.00	0.00	35,192.53
4.4.1.1.0.8	1.4	76,710.00	0.00	0.00	0.00	19,429.64



MUNICIPIO DE GUANAJUATO  
INFORME CONTABLE DE INGRESOS  
Del 01 de Enero al 31 de Marzo de 2018

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
4.4.1.2.0.1	1.4	188,690.00	0.00	0.00	0.00	39,048.75
4.4.1.2.0.2	1.4	17,510.00	0.00	0.00	0.00	4,859.12
4.4.1.2.0.3	1.4	35,960.00	0.00	0.00	0.00	8,515.50
4.4.1.2.0.4	1.4	21,630.00	0.00	0.00	0.00	4,139.52
4.4.1.2.0.5	1.4	500.00	0.00	0.00	0.00	0.00
4.4.1.2.0.6	1.4	17,510.00	0.00	0.00	0.00	9,198.68
4.4.1.2.0.7	1.4	70,400.00	0.00	0.00	0.00	9,732.00
4.4.1.2.0.8	1.4	57,680.00	0.00	0.00	0.00	21,616.68
4.4.1.3.0.1	1.4	289,340.00	0.00	0.00	0.00	75,907.79
4.4.1.3.0.2	1.4	1,550,810.00	0.00	0.00	0.00	318,561.59
4.4.1.3.0.3	1.4	22,660.00	0.00	0.00	0.00	0.00
4.4.1.3.0.4	1.4	552,200.00	0.00	0.00	0.00	19,738.97
4.4.1.3.0.5	1.4	246,540.00	0.00	0.00	0.00	64,683.52
4.4.1.3.0.6	1.4	60,200.00	0.00	0.00	0.00	0.00
4.4.1.3.0.7	1.4	432,600.00	0.00	0.00	0.00	75,886.52
4.4.1.3.0.8	1.4	37,080.00	0.00	0.00	0.00	2,332.84
4.4.1.3.0.9	1.4	95,080.00	0.00	0.00	0.00	0.00
4.4.1.3.1.0	1.4	5,000.00	0.00	0.00	0.00	0.00
4.4.1.3.1.1	1.4	1,033,540.00	0.00	0.00	0.00	369,231.53
4.5.1.1.0.1	1.4	59,740.00	0.00	0.00	0.00	60,643.51
4.5.1.1.0.2	1.4	1,000.00	0.00	0.00	0.00	301.96
5.1.1.6.0.6	1.4	3,152,830.00	0.00	0.00	0.00	1,165,740.72
5.1.1.6.0.7	1.4	288,400.00	0.00	0.00	0.00	95,119.00
5.1.1.6.0.8	1.4	194,110.00	0.00	0.00	0.00	0.00
5.1.1.6.0.9	1.4	223,590.00	0.00	0.00	0.00	63,526.95
5.1.1.6.1.0	1.4	318,260.00	0.00	0.00	0.00	120,481.00
5.1.1.6.1.1	1.4	1,775,000.00	0.00	0.00	0.00	158,382.00
5.1.1.6.1.2	1.4	31,500.00	0.00	0.00	0.00	0.00
5.1.1.6.1.3	1.4	124,840.00	0.00	0.00	0.00	35,472.00
5.1.1.6.1.4	1.4	43,110.00	0.00	0.00	0.00	9,073.30
5.1.1.6.1.5	1.4	52,510.00	0.00	0.00	0.00	56,066.00
5.1.1.6.1.6	1.4	42,640.00	0.00	0.00	0.00	16,362.42
5.1.1.6.1.7	1.4	15,850.00	0.00	0.00	0.00	1,495.00
5.1.1.6.1.8	1.4	30,620.00	0.00	0.00	0.00	0.00
5.1.1.6.1.9	1.4	70,460.00	0.00	0.00	0.00	18,912.00
5.1.1.6.2.0	1.4	21,210.00	0.00	0.00	0.00	7,908.69
5.1.1.6.2.1	1.4	5,950.00	0.00	0.00	0.00	0.00
5.1.1.6.2.2	1.4	31,720.00	0.00	0.00	0.00	8,160.00
5.1.1.6.2.3	1.4	61,660.00	0.00	0.00	0.00	25,794.00
5.1.1.6.2.4	1.4	69,130.00	0.00	0.00	0.00	17,805.00
5.1.1.6.2.5	1.4	2,060.00	0.00	0.00	0.00	0.00
5.1.1.6.2.6	1.4	10,300.00	0.00	0.00	0.00	1,808.00
5.1.1.6.2.7	1.4	11,120.00	0.00	0.00	0.00	15,804.00
5.1.1.6.2.8	1.4	45,910.00	0.00	0.00	0.00	46,525.00
5.1.1.6.2.9	1.4	500.00	0.00	0.00	0.00	320.00
5.1.1.6.3.0	1.4	45,830.00	0.00	0.00	0.00	46,073.72
5.1.1.6.3.1	1.4	640.00	0.00	0.00	0.00	644.00
5.1.1.6.3.2	1.4	14,910.00	0.00	0.00	0.00	4,296.26
5.1.1.6.3.3	1.4	64,310.00	0.00	0.00	0.00	10,914.00
5.1.1.6.3.4	1.4	35,460.00	0.00	0.00	0.00	15,288.00
5.1.1.6.3.5	1.4	1,349,840.00	0.00	0.00	0.00	488,693.08
5.1.1.6.3.6	1.4	3,183,730.00	0.00	0.00	0.00	12,550.00
5.1.1.6.3.7	1.4	0.00	0.00	0.00	0.00	15,271.00
5.1.1.6.3.8	1.4	0.00	0.00	0.00	0.00	996.00
5.1.1.6.4.0	1.4	0.00	0.00	0.00	0.00	7,032.00
5.1.1.0.0.1	1.4	15,040.00	0.00	0.00	0.00	1,554.00
5.1.1.0.0.2	1.4	8,360.00	0.00	0.00	0.00	3,777.00
5.1.1.0.0.3	1.4	16,480.00	0.00	0.00	0.00	0.00
5.1.1.0.0.4	1.4	1,080.00	0.00	0.00	0.00	0.00
5.1.1.0.0.5	1.4	143,840.00	0.00	0.00	0.00	40,448.29



MUNICIPIO DE GUANAJUATO  
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CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
5.1.1.0.0.6	1.4	8,540.00	0.00	0.00	0.00	0.00
5.1.1.0.0.7	1.4	6,210.00	0.00	0.00	0.00	0.00
5.1.1.0.0.8	1.4	205,250.00	0.00	0.00	0.00	54,690.50
5.1.1.0.0.9	1.4	597,160.00	0.00	0.00	0.00	129,498.01
5.1.1.0.1.0	1.4	292,980.00	0.00	0.00	0.00	65,466.00
5.1.1.0.1.1	1.4	225,570.00	0.00	0.00	0.00	57,486.00
5.1.1.0.1.2	1.4	22,230.00	0.00	0.00	0.00	0.00
5.1.1.0.1.3	1.4	741,600.00	0.00	0.00	0.00	218,262.00
5.1.1.0.1.4	1.4	1,281,320.00	0.00	0.00	0.00	192,534.00
5.1.1.0.1.5	1.4	735,419.00	0.00	0.00	0.00	164,844.00
5.1.1.0.1.6	1.4	54,410.00	0.00	0.00	0.00	14,037.00
5.1.1.0.1.7	1.4	217,640.00	0.00	0.00	0.00	56,148.00
5.1.1.0.1.8	1.4	375,930.00	0.00	0.00	0.00	90,822.00
5.1.1.0.1.9	1.4	37,270.00	0.00	0.00	0.00	10,193.00
5.1.1.0.2.0	1.4	414,330.00	0.00	0.00	0.00	119,244.85
5.1.1.0.2.1	1.4	154,370.00	0.00	0.00	0.00	52,901.60
5.1.1.0.2.2	1.4	1,510,140.00	0.00	0.00	0.00	304,668.14
5.1.1.0.2.3	1.4	76,600.00	0.00	0.00	0.00	21,349.87
5.1.1.0.2.4	1.4	808,360.00	0.00	0.00	0.00	99,910.00
5.1.1.0.2.5	1.4	61,650.00	0.00	0.00	0.00	988.00
5.1.1.0.2.6	1.4	37,197,830.00	0.00	0.00	0.00	9,258,581.00
5.1.1.0.2.7	1.4	1,451,880.00	0.00	0.00	0.00	257,314.00
5.1.1.5.0.1	1.4	459,383.00	0.00	0.00	0.00	152,303.24
5.1.1.5.0.2	1.4	42,230.00	0.00	0.00	0.00	7,149.19
5.1.1.6.0.1	1.4	16,800.00	0.00	0.00	0.00	10,246.00
5.1.1.6.0.2	1.4	45,260.00	0.00	0.00	0.00	7,623.70
5.1.1.6.0.3	1.4	183,090.00	0.00	0.00	0.00	32,648.00
5.1.1.6.0.4	1.4	73,560.00	0.00	0.00	0.00	21,867.00
5.1.1.6.0.5	1.4	16,320.00	0.00	0.00	0.00	5,473.00
5.2.1.0.0.1	1.4	5,144,710.00	0.00	0.00	0.00	2,088,901.21
5.2.1.0.0.2	1.4	598,140.00	0.00	0.00	0.00	56,337.13
5.2.1.0.0.3	1.4	606,230.00	212,196.03	0.00	0.00	873,918.28
6.1.1.2.0.1	1.4	224,650.00	0.00	0.00	0.00	92,428.30
6.1.1.2.0.2	1.4	1,243,070.00	0.00	0.00	0.00	164,517.68
6.1.1.2.0.3	1.4	4,940,900.00	0.00	0.00	0.00	1,423,523.36
6.1.1.2.0.4	1.4	51,540.00	0.00	0.00	0.00	0.00
6.1.1.2.0.5	1.4	683,250.00	0.00	0.00	0.00	225,440.00
6.1.1.2.0.6	1.4	41,180.00	0.00	0.00	0.00	0.00
6.1.1.2.0.7	1.4	12,640.00	0.00	0.00	0.00	1,436.00
6.1.1.2.0.8	1.4	48,320.00	0.00	0.00	0.00	18,448.84
6.1.1.2.0.9	1.4	31,930.00	0.00	0.00	0.00	3,887.84
6.1.1.2.1.0	1.4	64,890.00	0.00	0.00	0.00	30,295.84
6.1.1.2.1.1	1.4	335,780.00	0.00	0.00	0.00	114,051.00
6.1.1.7.0.1	1.4	4,000,000.00	0.00	0.00	0.00	0.00
6.1.1.7.0.2	1.4	256,470.00	0.00	0.00	0.00	22,188.00
6.1.1.7.0.3	1.4	0.00	0.00	0.00	0.00	139.28
6.1.1.7.0.4	1.4	0.00	0.00	0.00	0.00	5,635.00
8.1.0.1.0.1	1.4	166,972,280.00	0.00	0.00	0.00	44,262,561.23
8.1.0.2.0.1	1.4	21,312,800.00	0.00	0.00	0.00	5,857,420.55
8.1.0.3.0.1	1.4	14,971,030.00	0.00	0.00	0.00	2,873,143.82
8.1.0.4.0.1	1.4	2,228,530.00	0.00	0.00	0.00	550,637.93
8.1.0.5.0.1	1.4	6,539,540.00	0.00	0.00	0.00	1,700,681.09
8.1.0.6.0.1	1.4	8,377,350.00	0.00	0.00	0.00	9,675,410.00
8.1.0.7.0.1	1.4	0.00	0.00	0.00	0.00	12,312.46
8.1.0.8.0.1	1.4	3,283,590.00	0.00	0.00	0.00	1,088,833.86
8.1.1.0.0.1	1.4	816,430.00	0.00	0.00	0.00	385,405.50
8.2.0.1.0.1	2.5	37,053,380.00	0.00	0.00	0.00	7,757,938.00
8.2.0.2.0.1	2.5	103,256,080.00	4,395,129.46	0.00	0.00	18,376,516.00
8.3.0.1.0.1	1.4	0.00	0.00	0.00	0.00	79,000.00
8.3.0.1.1.5	1.4	0.00	16,000.00	0.00	0.00	0.00



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8.3.0.2.0.1	2.6	0.00	1,033,071.78	0.00	0.00	0.00
8.3.0.2.0.2	2.6	0.00	1,150,000.00	0.00	0.00	0.00
8.3.0.2.0.3	2.6	0.00	1,300,164.40	0.00	0.00	0.00
8.3.0.2.0.4	2.6	0.00	18,604,957.77	0.00	0.00	0.00
8.3.0.3.0.1	2.5	0.00	11,050,000.00	0.00	0.00	0.00
8.3.0.3.0.2	2.5	0.00	494,498.02	0.00	0.00	0.00
8.3.0.3.0.3	2.5	0.00	39,711,367.75	0.00	0.00	0.00
8.3.0.3.0.4	2.5	0.00	3,586,231.53	0.00	0.00	0.00
8.3.0.3.0.5	2.5	0.00	18,176,952.47	0.00	0.00	0.00
8.3.0.3.0.6	2.5	0.00	0.00	0.00	0.00	9,586,934.70
0.3.0.0.1	2.5	0.00	41,943.95	0.00	0.00	0.00
0.3.0.0.1.5	2.5	0.00	135,000.00	0.00	0.00	0.00
0.3.0.0.1.8	2.5	0.00	43,251.35	0.00	0.00	43,251.35
0.3.0.1.0.1	2.5	0.00	478,066.96	0.00	0.00	117,999.19
0.3.0.1.0.2	2.5	0.00	1,192,423.51	0.00	0.00	355,472.45
0.3.0.1.0.3	2.5	0.00	2,850,169.25	0.00	0.00	903,533.27
0.3.0.1.0.4	2.5	0.00	30,311,847.38	0.00	0.00	3,190,184.11
0.3.0.2.0.3	2.5	0.00	4,359,038.70	0.00	0.00	367,003.10
0.3.0.2.0.4	2.5	0.00	8,390,696.57	0.00	0.00	0.00
0.3.0.3.0.3	2.5	0.00	11,172,104.79	0.00	0.00	25,144.04
0.3.0.3.0.4	2.5	0.00	43,114,598.13	0.00	0.00	4,204,621.61
0.3.0.4.0.5	2.6	0.00	14,561,063.99	0.00	0.00	1,956,042.60
0.3.0.5.0.1	1.4	0.00	537,290.73	0.00	0.00	31,372.75
0.3.0.5.0.3	1.4	0.00	467,194.28	0.00	0.00	250,000.00
0.3.0.5.0.4	1.4	0.00	43,298,336.51	0.00	0.00	6,646,733.87
		<b>552,935,082.00</b>	<b>260,683,595.31</b>	<b>0.00</b>	<b>0.00</b>	<b>202,006,279.13</b>