



MUNICIPIO DE GUANAJUATO

REPORTE DE INFORMACION CONTABLE DE INGRESOS

DEL 01 DE ENERO AL 30 DE JUNIO DE 2018

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
1.2.0.1.0.1	1.1	47,551,180.00	0.00	0.00	43,671,431.99	43,671,431.99
1.2.0.1.0.2	1.1	3,834,180.00	0.00	0.00	3,650,135.63	3,650,135.63
1.2.0.1.0.3	1.1	8,707,120.00	0.00	0.00	5,897,886.28	5,897,886.28
1.2.0.1.0.4	1.1	1,093,010.00	0.00	0.00	994,875.76	994,875.76
1.2.0.2.0.1	1.1	3,412,250.00	0.00	0.00	2,786,775.54	2,786,775.54
1.2.0.3.0.1	1.1	827,610.00	0.00	0.00	519,902.22	519,902.22
1.2.0.4.0.1	1.1	33,990.00	0.00	0.00	0.00	0.00
1.3.0.1.0.1	1.1	28,580.00	0.00	0.00	10,170.00	10,170.00
1.3.0.1.0.2	1.1	10,810.00	0.00	0.00	4,746.00	4,746.00
1.3.0.2.0.1	1.1	10,530.00	0.00	0.00	8,951.60	8,951.60
1.3.0.2.0.2	1.1	464,960.00	0.00	0.00	145,794.55	145,794.55
1.3.0.2.0.3	1.1	1,314,300.00	0.00	0.00	838,075.15	838,075.15
1.6.0.1.0.1	1.1	20,000.00	0.00	0.00	0.00	0.00
1.7.0.1.0.1	1.1	3,977,540.00	0.00	0.00	2,700,366.31	2,700,366.31
1.7.0.1.0.2	1.1	15,000.00	0.00	0.00	3,912.94	3,912.94
1.7.0.2.0.1	1.1	918,110.00	0.00	0.00	452,385.92	452,385.92
1.7.0.2.0.2	1.1	2,000.00	0.00	0.00	2,992.00	2,992.00
4.3.1.2.0.1	1.1	17,000,000.00	0.00	0.00	9,423,407.51	9,423,407.51
4.3.1.3.0.1	1.1	608,180.00	0.00	0.00	419,853.20	419,853.20
4.3.1.4.0.1	1.1	735,330.00	0.00	0.00	389,748.06	389,748.06
4.3.1.4.0.2	1.1	320,130.00	0.00	0.00	154,942.09	154,942.09
4.3.1.5.0.1	1.1	1,363,720.00	0.00	0.00	743,317.51	743,317.51
4.3.1.6.0.1	1.1	2,562,840.00	0.00	0.00	2,003,736.91	2,003,736.91
4.3.1.7.0.1	1.1	19,740.00	0.00	0.00	21,514.81	21,514.81
4.4.1.1.0.1	1.1	1,573,190.00	0.00	0.00	941,452.30	941,452.30
4.4.1.1.0.2	1.1	1,131,970.00	0.00	0.00	767,380.00	767,380.00
4.4.1.1.0.3	1.1	89,570.00	0.00	0.00	54,540.00	54,540.00
4.4.1.1.0.4	1.1	436,740.00	0.00	0.00	275,668.00	275,668.00
4.4.1.1.0.5	1.1	755,850.00	0.00	0.00	420,443.00	420,443.00
4.4.1.1.0.6	1.1	34,300.00	0.00	0.00	16,114.93	16,114.93
4.4.1.1.0.7	1.1	112,220.00	0.00	0.00	72,427.21	72,427.21
4.4.1.1.0.8	1.1	76,710.00	0.00	0.00	39,430.74	39,430.74
4.4.1.2.0.1	1.1	188,690.00	0.00	0.00	104,650.65	104,650.65
4.4.1.2.0.2	1.1	17,510.00	0.00	0.00	8,329.92	8,329.92
4.4.1.2.0.3	1.1	35,960.00	0.00	0.00	26,154.75	26,154.75
4.4.1.2.0.4	1.1	21,630.00	0.00	0.00	10,348.80	10,348.80
4.4.1.2.0.5	1.1	500.00	0.00	0.00	0.00	0.00
4.4.1.2.0.6	1.1	17,510.00	0.00	0.00	13,624.46	13,624.46
4.4.1.2.0.7	1.1	70,400.00	0.00	0.00	29,804.25	29,804.25
4.4.1.2.0.8	1.1	57,680.00	0.00	0.00	53,472.84	53,472.84
4.4.1.3.0.1	1.1	289,340.00	0.00	0.00	129,204.70	129,204.70
4.4.1.3.0.2	1.1	1,550,810.00	0.00	0.00	823,797.69	823,797.69
4.4.1.3.0.3	1.1	22,660.00	0.00	0.00	9,815.50	9,815.50
4.4.1.3.0.4	1.1	552,200.00	0.00	0.00	290,212.67	290,212.67
4.4.1.3.0.5	1.1	246,540.00	0.00	0.00	174,444.01	174,444.01
4.4.1.3.0.6	1.1	60,200.00	0.00	0.00	87,605.21	87,605.21
4.4.1.3.0.7	1.1	432,600.00	0.00	0.00	176,527.31	176,527.31
4.4.1.3.0.8	1.1	37,080.00	0.00	0.00	19,554.14	19,554.14
4.4.1.3.0.9	1.1	95,080.00	0.00	0.00	15,186.07	15,186.07
4.4.1.3.1.0	1.1	5,000.00	0.00	0.00	5,033.28	5,033.28
4.4.1.3.1.1	1.1	1,033,540.00	0.00	0.00	737,874.40	737,874.40
4.4.1.3.1.2	1.1	515,000.00	0.00	0.00	267,429.28	267,429.28
4.4.1.3.1.3	1.1	207,430.00	0.00	0.00	104,389.72	104,389.72
4.4.1.3.1.4	1.1	256,180.00	0.00	0.00	180,261.38	180,261.38
4.4.1.3.1.5	1.1	150,070.00	0.00	0.00	17,089.09	17,089.09
4.4.1.3.1.6	1.1	16,490.00	0.00	0.00	0.00	0.00
4.4.1.3.1.7	1.1	19,290.00	0.00	0.00	171,949.30	171,949.30
4.4.1.3.1.8	1.1	542,610.00	0.00	0.00	297,190.45	297,190.45
4.4.1.3.1.9	1.1	5,150.00	0.00	0.00	1,873.21	1,873.21
4.4.1.4.0.1	1.1	517,990.00	0.00	0.00	243,544.55	243,544.55



MUNICIPIO DE GUANAJUATO
REPORTE DE INFORMACION CONTABLE DE INGRESOS

DEL 01 DE ENERO AL 30 DE JUNIO DE 2018

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
4.4.1.4.0.2	1.1	2,060.00	0.00	0.00	0.00	0.00
4.4.1.4.0.3	1.1	311,200.00	0.00	0.00	242,970.98	242,970.98
4.4.1.4.0.4	1.1	122,580.00	0.00	0.00	63,026.86	63,026.86
4.4.1.4.0.5	1.1	2,060.00	0.00	0.00	11,093.88	11,093.88
4.4.1.5.0.1	1.1	71,010.00	0.00	0.00	68,300.85	68,300.85
4.4.1.5.0.2	1.1	8,830.00	0.00	0.00	86,627.52	86,627.52
4.4.1.5.0.3	1.1	8,690.00	0.00	0.00	2,376.54	2,376.54
4.4.1.5.0.4	1.1	500.00	0.00	0.00	159.06	159.06
4.4.1.5.0.5	1.1	79,490.00	0.00	0.00	32,457.19	32,457.19
4.4.1.5.0.6	1.1	10,300.00	0.00	0.00	18,994.40	18,994.40
4.4.1.5.0.7	1.1	30,120.00	0.00	0.00	12,816.56	12,816.56
4.4.1.5.0.8	1.1	270,710.00	0.00	0.00	201,384.82	201,384.82
4.4.1.6.0.1	1.1	2,729,440.00	0.00	0.00	1,449,297.84	1,449,297.84
4.4.1.6.0.2	1.1	292,940.00	0.00	0.00	157,854.40	157,854.40
4.4.1.6.0.3	1.1	17,910.00	0.00	0.00	3,811.51	3,811.51
4.4.1.6.0.4	1.1	97,920.00	0.00	0.00	62,737.24	62,737.24
4.4.1.6.0.5	1.1	500.00	0.00	0.00	678.57	678.57
4.4.1.6.0.6	1.1	841,450.00	0.00	0.00	501,435.24	501,435.24
4.4.1.6.0.7	1.1	58,990.00	0.00	0.00	23,910.30	23,910.30
4.5.1.1.0.1	1.1	59,740.00	0.00	0.00	120,369.45	120,369.45
4.5.1.1.0.2	1.1	1,000.00	0.00	0.00	463.16	463.16
5.1.1.0.0.1	1.1	15,040.00	0.00	0.00	4,074.86	4,074.86
5.1.1.0.0.2	1.1	8,360.00	0.00	0.00	3,777.00	3,777.00
5.1.1.0.0.3	1.1	16,480.00	0.00	0.00	0.00	0.00
5.1.1.0.0.4	1.1	1,080.00	0.00	0.00	0.00	0.00
5.1.1.0.0.5	1.1	143,840.00	0.00	0.00	68,827.68	68,827.68
5.1.1.0.0.6	1.1	8,540.00	0.00	0.00	0.00	0.00
5.1.1.0.0.7	1.1	6,210.00	0.00	0.00	0.00	0.00
5.1.1.0.0.8	1.1	205,250.00	0.00	0.00	92,910.14	92,910.14
5.1.1.0.0.9	1.1	597,160.00	0.00	0.00	250,146.01	250,146.01
5.1.1.0.0.10	1.1	292,980.00	0.00	0.00	134,664.00	134,664.00
5.1.1.0.0.11	1.1	225,570.00	0.00	0.00	114,972.00	114,972.00
5.1.1.0.0.12	1.1	22,230.00	0.00	0.00	11,550.00	11,550.00
5.1.1.0.0.13	1.1	741,600.00	0.00	0.00	444,246.00	444,246.00
5.1.1.0.0.14	1.1	1,281,320.00	0.00	0.00	362,280.00	362,280.00
5.1.1.0.0.15	1.1	735,419.00	0.00	0.00	313,230.00	313,230.00
5.1.1.0.0.16	1.1	54,410.00	0.00	0.00	28,074.00	28,074.00
5.1.1.0.0.17	1.1	217,640.00	0.00	0.00	112,296.00	112,296.00
5.1.1.0.0.18	1.1	375,930.00	0.00	0.00	200,088.00	200,088.00
5.1.1.0.0.19	1.1	37,270.00	0.00	0.00	17,211.00	17,211.00
5.1.1.0.0.20	1.1	414,330.00	0.00	0.00	216,077.75	216,077.75
5.1.1.0.0.21	1.1	154,370.00	0.00	0.00	80,566.53	80,566.53
5.1.1.0.0.22	1.1	1,510,140.00	0.00	0.00	668,425.17	668,425.17
5.1.1.0.0.23	1.1	76,600.00	0.00	0.00	44,308.05	44,308.05
5.1.1.0.0.24	1.1	808,360.00	0.00	0.00	99,910.00	99,910.00
5.1.1.0.0.25	1.1	61,650.00	0.00	0.00	6,253.00	6,253.00
5.1.1.0.0.26	1.1	37,197,830.00	0.00	0.00	16,922,975.00	16,922,975.00
5.1.1.0.0.27	1.1	1,451,880.00	0.00	0.00	582,911.00	582,911.00
5.1.1.5.0.1	1.1	459,383.00	0.00	0.00	1,728,968.26	1,728,968.26
5.1.1.5.0.2	1.1	42,230.00	0.00	0.00	19,290.36	19,290.36
5.1.1.6.0.1	1.1	16,800.00	0.00	0.00	11,366.00	11,366.00
5.1.1.6.0.2	1.1	45,260.00	0.00	0.00	14,900.54	14,900.54
5.1.1.6.0.3	1.1	183,090.00	0.00	0.00	77,949.00	77,949.00
5.1.1.6.0.4	1.1	73,560.00	0.00	0.00	45,703.00	45,703.00
5.1.1.6.0.5	1.1	16,320.00	0.00	0.00	8,641.00	8,641.00
5.1.1.6.0.6	1.1	3,152,830.00	0.00	0.00	2,254,113.05	2,254,113.05
5.1.1.6.0.7	1.1	288,400.00	0.00	0.00	136,489.00	136,489.00
5.1.1.6.0.8	1.1	194,110.00	0.00	0.00	0.00	0.00
5.1.1.6.0.9	1.1	223,590.00	0.00	0.00	91,210.13	91,210.13
5.1.1.6.0.10	1.1	318,260.00	0.00	0.00	242,863.00	242,863.00



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5.1.1.6.1.1	1.1	1,775,000.00	0.00	0.00	905,040.00	905,040.00
5.1.1.6.1.2	1.1	31,500.00	0.00	0.00	0.00	0.00
5.1.1.6.1.3	1.1	124,840.00	0.00	0.00	150,487.55	150,487.55
5.1.1.6.1.4	1.1	43,110.00	0.00	0.00	36,324.72	36,324.72
5.1.1.6.1.5	1.1	52,510.00	0.00	0.00	105,536.00	105,536.00
5.1.1.6.1.6	1.1	42,640.00	0.00	0.00	24,342.85	24,342.85
5.1.1.6.1.7	1.1	15,850.00	0.00	0.00	4,329.00	4,329.00
5.1.1.6.1.8	1.1	30,620.00	0.00	0.00	3,629.32	3,629.32
5.1.1.6.1.9	1.1	70,460.00	0.00	0.00	35,460.00	35,460.00
5.1.1.6.2.0	1.1	21,210.00	0.00	0.00	10,895.12	10,895.12
5.1.1.6.2.1	1.1	5,950.00	0.00	0.00	424.00	424.00
5.1.1.6.2.2	1.1	31,720.00	0.00	0.00	12,240.00	12,240.00
5.1.1.6.2.3	1.1	61,660.00	0.00	0.00	116,069.00	116,069.00
5.1.1.6.2.4	1.1	69,130.00	0.00	0.00	38,566.90	38,566.90
5.1.1.6.2.5	1.1	2,060.00	0.00	0.00	0.00	0.00
5.1.1.6.2.6	1.1	10,300.00	0.00	0.00	2,712.00	2,712.00
5.1.1.6.2.7	1.1	11,120.00	0.00	0.00	15,804.00	15,804.00
5.1.1.6.2.8	1.1	45,910.00	0.00	0.00	51,160.00	51,160.00
5.1.1.6.2.9	1.1	500.00	0.00	0.00	640.00	640.00
5.1.1.6.3.0	1.1	45,830.00	0.00	0.00	46,853.72	46,853.72
5.1.1.6.3.1	1.1	640.00	0.00	0.00	644.00	644.00
5.1.1.6.3.2	1.1	14,910.00	0.00	0.00	8,499.32	8,499.32
5.1.1.6.3.3	1.1	64,310.00	235,000.00	0.00	8,605,108.77	8,605,108.77
5.1.1.6.3.4	1.1	35,460.00	0.00	0.00	21,952.00	21,952.00
5.1.1.6.3.5	1.1	1,349,840.00	0.00	0.00	667,924.87	667,924.87
5.1.1.6.3.6	1.1	3,183,730.00	0.00	0.00	279,297.35	279,297.35
5.2.1.0.0.1	1.1	5,144,710.00	0.00	0.00	4,478,484.84	4,478,484.84
5.2.1.0.0.2	1.1	598,140.00	0.00	0.00	0.00	0.00
5.2.1.0.0.3	1.1	606,230.00	0.00	0.00	0.00	0.00
6.1.1.2.0.1	1.1	224,650.00	0.00	0.00	142,096.30	142,096.30
6.1.1.2.0.2	1.1	1,243,070.00	0.00	0.00	260,192.51	260,192.51
6.1.1.2.0.3	1.1	4,940,900.00	0.00	0.00	3,191,175.93	3,191,175.93
6.1.1.2.0.4	1.1	51,540.00	0.00	0.00	0.00	0.00
6.1.1.2.0.5	1.1	683,250.00	0.00	0.00	454,837.00	454,837.00
6.1.1.2.0.6	1.1	41,180.00	0.00	0.00	0.00	0.00
6.1.1.2.0.7	1.1	12,640.00	0.00	0.00	1,436.00	1,436.00
6.1.1.2.0.8	1.1	48,320.00	0.00	0.00	35,745.84	35,745.84
6.1.1.2.0.9	1.1	31,930.00	0.00	0.00	7,952.40	7,952.40
6.1.1.2.1.0	1.1	64,890.00	0.00	0.00	50,893.97	50,893.97
6.1.1.2.1.1	1.1	335,780.00	0.00	0.00	127,322.00	127,322.00
6.1.1.7.0.1	1.1	4,000,000.00	0.00	0.00	0.00	0.00
6.1.1.7.0.2	1.1	256,470.00	0.00	0.00	22,188.00	22,188.00
8.1.0.1.0.1	1.1	166,972,280.00	0.00	0.00	88,267,488.65	88,267,488.65
8.1.0.2.0.1	1.1	21,312,800.00	0.00	0.00	11,829,137.59	11,829,137.59
8.1.0.3.0.1	1.1	14,971,030.00	0.00	0.00	6,839,539.79	6,839,539.79
8.1.0.4.0.1	1.1	2,228,530.00	0.00	0.00	1,002,378.58	1,002,378.58
8.1.0.5.0.1	1.1	6,539,540.00	0.00	0.00	3,268,667.75	3,268,667.75
8.1.0.6.0.1	1.1	8,377,350.00	0.00	0.00	14,399,810.00	14,399,810.00
8.1.0.8.0.1	1.1	3,283,590.00	0.00	0.00	1,921,859.84	1,921,859.84
8.1.1.0.0.1	1.1	816,430.00	0.00	0.00	558,528.38	558,528.38
8.2.0.1.0.1	2.5	37,053,380.00	0.00	0.00	19,394,845.00	19,394,845.00
8.2.0.2.0.1	2.5	103,256,080.00	4,395,129.46	0.00	45,992,155.00	45,992,155.00
0.3.0.0.0.1	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	135,000.00	135,000.00
0.3.0.0.1.8	2.5	0.00	43,251.35	0.00	43,251.35	43,251.35
0.3.0.1.0.1	2.5	0.00	478,066.96	0.00	117,999.19	117,999.19
0.3.0.1.0.2	2.5	0.00	1,192,423.51	0.00	1,054,567.67	1,054,567.67
0.3.0.1.0.3	2.5	0.00	2,850,169.25	0.00	1,753,856.70	1,753,856.70
0.3.0.1.0.4	2.5	0.00	30,311,847.38	0.00	20,097,674.60	20,097,674.60
0.3.0.2.0.3	2.5	0.00	4,359,038.70	0.00	2,514,540.30	2,514,540.30



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REPORTE DE INFORMACION CONTABLE DE INGRESOS

DEL 01 DE ENERO AL 30 DE JUNIO DE 2018

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
0.3.0.2.0.4	2.5	0.00	8,484,625.58	0.00	1,133,939.31	1,133,939.31
0.3.0.3.0.3	2.5	0.00	11,172,104.79	0.00	1,108,154.97	1,108,154.97
0.3.0.3.0.4	2.5	0.00	43,114,598.13	0.00	26,749,532.58	26,749,532.58
0.3.0.4.0.5	2.6	0.00	14,561,063.99	0.00	7,267,215.21	7,267,215.21
0.3.0.5.0.1	1.1	0.00	537,290.73	0.00	487,290.73	487,290.73
0.3.0.5.0.3	1.1	0.00	659,151.08	0.00	659,151.08	659,151.08
0.3.0.5.0.4	1.1	0.00	43,566,057.74	0.00	17,924,974.56	17,924,974.56
5.2.1.0.0.3	2.5	0.00	212,196.03	0.00	1,493,224.74	1,493,224.74
8.3.0.1.1.5	1.1	0.00	16,000.00	0.00	0.00	0.00
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	1.7	0.00	199,980.00	0.00	174,780.00	174,780.00
8.3.0.2.0.3	2.6	0.00	1,100,184.40	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	13,695,621.00	0.00	9,595,030.33	9,595,030.33
5.1.1.6.3.7	1.1	0.00	0.00	0.00	15,271.00	15,271.00
5.1.1.6.3.8	1.1	0.00	0.00	0.00	996.00	996.00
5.1.1.6.4.0	1.1	0.00	0.00	0.00	12,534.00	12,534.00
5.2.1.0.0.2	2.5	0.00	0.00	0.00	442,982.95	442,982.95
6.1.1.7.0.3	1.1	0.00	0.00	0.00	159.23	159.23
6.1.1.7.0.4	1.1	0.00	0.00	0.00	8,694.50	8,694.50
6.1.1.7.0.5	1.1	0.00	0.00	0.00	16,000.00	16,000.00
8.1.0.7.0.1	1.1	0.00	0.00	0.00	19,020.68	19,020.68
8.2.0.1.0.1	1.1	0.00	0.00	0.00	0.00	0.00
8.2.0.2.0.1	1.1	0.00	0.00	0.00	0.00	0.00
8.3.0.1.0.1	1.7	0.00	0.00	0.00	79,000.00	79,000.00
8.3.0.1.0.2	1.7	0.00	0.00	0.00	249,771.58	249,771.58
8.3.0.3.0.7	2.5	0.00	0.00	0.00	0.00	0.00