

| SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE GUANAJUATO, GTO.   |                      |                            |                      |                            |                      |                           |
|---|----------------------|----------------------------|----------------------|----------------------------|----------------------|---------------------------|
| ESTADO ANALÍTICO DE INGRESOS  |                      |                            |                      |                            |                      |                           |
| DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DEL 2018   |                      |                            |                      |                            |                      |                           |
| Rubro de Ingresos   | Ingresos             |                            |                      |                            |                      | Diferencia<br>(6 = 5 - 1) |
|   | Estimado             | Ampliaciones y Reducciones | Modificado           | Devengado                  | Recaudado            |                           |
|   | (1)                  | (2)                        | (3 = 1 + 2)          | (4)                        | (5)                  |                           |
| Impuestos   | 0.00                 | 0.00                       | 0.00                 | 0.00                       | 0.00                 | 0.00                      |
| Cuotas y Aportaciones de Seguridad Social   | 0.00                 | 0.00                       | 0.00                 | 0.00                       | 0.00                 | 0.00                      |
| Contribuciones de Mejoras   | 0.00                 | 0.00                       | 0.00                 | 0.00                       | 0.00                 | 0.00                      |
| Derechos  | 3,695,537.52         | 18,900.00                  | 3,714,437.52         | 2,510,218.06               | 2,510,218.06         | -1,185,319.46             |
| Productos   | 115.67               | 0.00                       | 115.67               | 183.65                     | 183.65               | 67.98                     |
| Corriente   | 115.67               | 0.00                       | 115.67               | 183.65                     | 183.65               | 67.98                     |
| Capital   | 0.00                 | 0.00                       | 0.00                 | 0.00                       | 0.00                 | 0.00                      |
| Aprovechamientos  | 16,405.00            | 166,974.90                 | 183,379.90           | 236,952.91                 | 236,952.91           | 220,547.91                |
| Corriente   | 16,405.00            | 20,000.00                  | 36,405.00            | 59,518.40                  | 59,518.40            | 43,113.40                 |
| Capital   | 0.00                 | 0.00                       | 0.00                 | 0.00                       | 0.00                 | 0.00                      |
| No comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | 0.00                 | 146,974.90                 | 146,974.90           | 177,434.51                 | 177,434.51           | 177,434.51                |
| Ingresos por Ventas de Bienes y Servicios   | 1,281,014.00         | 42,361.36                  | 1,323,375.36         | 730,566.00                 | 730,566.00           | -550,448.00               |
| Participaciones y Aportaciones  | 2,857,214.25         | 2,049,976.37               | 4,907,190.62         | 1,722,649.52               | 1,722,649.52         | -1,134,564.73             |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas  | 14,003,926.56        | 370,000.00                 | 14,373,926.56        | 10,752,944.92              | 10,752,944.92        | -3,250,981.64             |
| Ingresos Derivados de Financiamientos   | 0.00                 | 561,334.31                 | 561,334.31           | 0.00                       | 0.00                 | 0.00                      |
| <b>Total</b>  | <b>21,854,213.00</b> | <b>3,209,546.94</b>        | <b>25,063,759.94</b> | <b>15,953,515.06</b>       | <b>15,953,515.06</b> | <b>-5,900,697.94</b>      |
|   |                      |                            |                      | <b>Ingresos Excedentes</b> |                      |                           |
| Estado Analítico de Ingresos Por Fuente de Financiamiento   | Ingresos             |                            |                      |                            |                      | Diferencia<br>(6 = 5 - 1) |
|   | Estimado             | Ampliaciones y Reducciones | Modificado           | Devengado                  | Recaudado            |                           |
|   | (1)                  | (2)                        | (3 = 1 + 2)          | (4)                        | (5)                  |                           |
| <b>Ingresos del Gobierno</b>  | <b>6,569,272.44</b>  | <b>2,235,851.27</b>        | <b>8,805,123.71</b>  | <b>4,470,004.14</b>        | <b>4,470,004.14</b>  | <b>-2,099,268.30</b>      |
| Impuestos   | 0.00                 | 0.00                       | 0.00                 | 0.00                       | 0.00                 | 0.00                      |
| Contribuciones de Mejoras   | 0.00                 | 0.00                       | 0.00                 | 0.00                       | 0.00                 | 0.00                      |
| Derechos  | 3,695,537.52         | 18,900.00                  | 3,714,437.52         | 2,510,218.06               | 2,510,218.06         | -1,185,319.46             |
| Productos   | 115.67               | 0.00                       | 115.67               | 183.65                     | 183.65               | 67.98                     |
| Corriente   | 115.67               | 0.00                       | 115.67               | 183.65                     | 183.65               | 67.98                     |
| Capital   | 0.00                 | 0.00                       | 0.00                 | 0.00                       | 0.00                 | 0.00                      |
| Aprovechamientos  | 16,405.00            | 166,974.90                 | 183,379.90           | 236,952.91                 | 236,952.91           | 220,547.91                |
| Corriente   | 16,405.00            | 20,000.00                  | 36,405.00            | 59,518.40                  | 59,518.40            | 43,113.40                 |
| Capital   | 0.00                 | 0.00                       | 0.00                 | 0.00                       | 0.00                 | 0.00                      |
| No comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | 0.00                 | 146,974.90                 | 146,974.90           | 177,434.51                 | 177,434.51           | 177,434.51                |
| Participaciones y Aportaciones  | 2,857,214.25         | 2,049,976.37               | 4,907,190.62         | 1,722,649.52               | 1,722,649.52         | -1,134,564.73             |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas  | 0.00                 | 0.00                       | 0.00                 | 0.00                       | 0.00                 | 0.00                      |
| <b>Ingresos de Organismos y Empresas</b>  | <b>15,284,940.56</b> | <b>412,361.36</b>          | <b>15,697,301.92</b> | <b>11,483,510.92</b>       | <b>11,483,510.92</b> | <b>-3,801,429.64</b>      |
| Cuotas y Aportaciones de Seguridad Social   | 0.00                 | 0.00                       | 0.00                 | 0.00                       | 0.00                 | 0.00                      |
| Ingresos por Ventas de Bienes y Servicios   | 1,281,014.00         | 42,361.36                  | 1,323,375.36         | 730,566.00                 | 730,566.00           | -550,448.00               |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas  | 14,003,926.56        | 370,000.00                 | 14,373,926.56        | 10,752,944.92              | 10,752,944.92        | -3,250,981.64             |
| <b>Ingresos derivados de financiamiento</b>   | <b>0.00</b>          | <b>561,334.31</b>          | <b>561,334.31</b>    | <b>0.00</b>                | <b>0.00</b>          | <b>0.00</b>               |
| Ingresos Derivados de Financiamientos   | 0.00                 | 561,334.31                 | 561,334.31           | 0.00                       | 0.00                 | 0.00                      |
| <b>Total</b>  | <b>21,854,213.00</b> | <b>3,209,546.94</b>        | <b>25,063,759.94</b> | <b>15,953,515.06</b>       | <b>15,953,515.06</b> | <b>-5,900,697.94</b>      |
|   |                      |                            |                      | <b>Ingresos Excedentes</b> |                      |                           |

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

DIRECTOR GENERAL  
LIC. LOURDES MAGDEANA ESCOBAR HERNÁNDEZ

DIRECTORA ADMINISTRATIVA  
C.P. ESTELA MEJIA MARES