



**MUNICIPIO DE GUANAJUATO**  
**INFORMACION CONTABLE**  
**DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 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	45,875,580.40	45,875,580.40
1.2.0.1.0.2	1.1	3,834,180.00	0.00	0.00	3,757,512.95	3,757,512.95
1.2.0.1.0.3	1.1	8,707,120.00	0.00	0.00	6,954,027.22	6,954,027.22
1.2.0.1.0.4	1.1	1,093,010.00	0.00	0.00	1,109,886.65	1,109,886.65
1.2.0.2.0.1	1.1	3,412,250.00	0.00	0.00	3,672,200.48	3,672,200.48
1.2.0.3.0.1	1.1	827,610.00	0.00	0.00	816,365.22	816,365.22
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	13,560.00	13,560.00
1.3.0.1.0.2	1.1	10,810.00	0.00	0.00	7,335.00	7,335.00
1.3.0.2.0.1	1.1	10,530.00	0.00	0.00	15,495.60	15,495.60
1.3.0.2.0.2	1.1	464,960.00	0.00	0.00	191,074.95	191,074.95
1.3.0.2.0.3	1.1	1,314,300.00	0.00	0.00	1,368,196.61	1,368,196.61
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	3,379,245.42	3,379,245.42
1.7.0.1.0.2	1.1	15,000.00	0.00	0.00	6,729.73	6,729.73
1.7.0.2.0.1	1.1	918,110.00	0.00	0.00	607,706.68	607,706.68
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	2,787,000.00	0.00	14,206,496.28	14,206,496.28
4.3.1.3.0.1	1.1	608,180.00	0.00	0.00	693,955.33	693,955.33
4.3.1.4.0.1	1.1	735,330.00	0.00	0.00	582,449.70	582,449.70
4.3.1.4.0.2	1.1	320,130.00	0.00	0.00	235,177.20	235,177.20
4.3.1.5.0.1	1.1	1,363,720.00	0.00	0.00	1,132,456.17	1,132,456.17
4.3.1.6.0.1	1.1	2,562,840.00	0.00	0.00	3,176,695.76	3,176,695.76
4.3.1.7.0.1	1.1	19,740.00	0.00	0.00	31,796.32	31,796.32
4.4.1.1.0.1	1.1	1,573,190.00	0.00	0.00	1,452,136.30	1,452,136.30
4.4.1.1.0.2	1.1	1,131,970.00	0.00	0.00	1,138,365.00	1,138,365.00
4.4.1.1.0.3	1.1	89,570.00	0.00	0.00	77,408.00	77,408.00
4.4.1.1.0.4	1.1	436,740.00	0.00	0.00	412,290.00	412,290.00
4.4.1.1.0.5	1.1	755,850.00	0.00	0.00	689,533.51	689,533.51
4.4.1.1.0.6	1.1	34,300.00	0.00	0.00	23,260.31	23,260.31
4.4.1.1.0.7	1.1	112,220.00	0.00	0.00	102,720.29	102,720.29
4.4.1.1.0.8	1.1	76,710.00	0.00	0.00	61,236.12	61,236.12
4.4.1.2.0.1	1.1	188,690.00	0.00	0.00	173,897.10	173,897.10
4.4.1.2.0.2	1.1	17,510.00	0.00	0.00	14,577.36	14,577.36
4.4.1.2.0.3	1.1	35,960.00	0.00	0.00	42,577.75	42,577.75
4.4.1.2.0.4	1.1	21,630.00	0.00	0.00	14,931.84	14,931.84
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	15,012.92	15,012.92
4.4.1.2.0.7	1.1	70,400.00	0.00	0.00	57,783.78	57,783.78
4.4.1.2.0.8	1.1	57,680.00	0.00	0.00	73,952.30	73,952.30
4.4.1.3.0.1	1.1	289,340.00	0.00	0.00	185,449.17	185,449.17
4.4.1.3.0.2	1.1	1,550,810.00	0.00	0.00	1,153,145.92	1,153,145.92
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	379,690.42	379,690.42
4.4.1.3.0.5	1.1	246,540.00	0.00	0.00	273,687.29	273,687.29
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	253,662.48	253,662.48
4.4.1.3.0.8	1.1	37,080.00	0.00	0.00	21,594.07	21,594.07
4.4.1.3.0.9	1.1	95,080.00	0.00	0.00	34,817.07	34,817.07
4.4.1.3.1.0	1.1	5,000.00	0.00	0.00	6,266.12	6,266.12
4.4.1.3.1.1	1.1	1,033,540.00	0.00	0.00	912,319.64	912,319.64
4.4.1.3.1.2	1.1	515,000.00	0.00	0.00	292,145.84	292,145.84
4.4.1.3.1.3	1.1	207,430.00	0.00	0.00	205,130.18	205,130.18
4.4.1.3.1.4	1.1	256,180.00	0.00	0.00	739,864.43	739,864.43
4.4.1.3.1.5	1.1	150,070.00	0.00	0.00	25,327.21	25,327.21
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	2,563.34	2,563.34
4.4.1.4.0.1	1.1	517,990.00	0.00	0.00	376,667.66	376,667.66



**MUNICIPIO DE GUANAJUATO**  
**INFORMACION CONTABLE**  
**DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2018**

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
4.4.1.4.0.2	1.1	2,060.00	0.00	0.00	98.03	98.03
4.4.1.4.0.3	1.1	311,200.00	0.00	0.00	326,442.39	326,442.39
4.4.1.4.0.4	1.1	122,580.00	0.00	0.00	90,192.89	90,192.89
4.4.1.4.0.5	1.1	2,060.00	0.00	0.00	13,049.64	13,049.64
4.4.1.5.0.1	1.1	71,010.00	0.00	0.00	69,060.15	69,060.15
4.4.1.5.0.2	1.1	8,830.00	0.00	0.00	117,962.42	117,962.42
4.4.1.5.0.3	1.1	8,690.00	0.00	0.00	4,489.04	4,489.04
4.4.1.5.0.4	1.1	500.00	0.00	0.00	424.16	424.16
4.4.1.5.0.5	1.1	79,490.00	0.00	0.00	62,676.40	62,676.40
4.4.1.5.0.6	1.1	10,300.00	0.00	0.00	22,793.28	22,793.28
4.4.1.5.0.7	1.1	30,120.00	0.00	0.00	19,184.19	19,184.19
4.4.1.5.0.8	1.1	270,710.00	0.00	0.00	297,944.34	297,944.34
4.4.1.6.0.1	1.1	2,729,440.00	0.00	0.00	2,130,891.76	2,130,891.76
4.4.1.6.0.2	1.1	292,940.00	0.00	0.00	186,783.40	186,783.40
4.4.1.6.0.3	1.1	17,910.00	0.00	0.00	4,055.51	4,055.51
4.4.1.6.0.4	1.1	97,920.00	0.00	0.00	99,043.07	99,043.07
4.4.1.6.0.5	1.1	500.00	0.00	0.00	858.28	858.28
4.4.1.6.0.6	1.1	841,450.00	0.00	0.00	674,805.69	674,805.69
4.4.1.6.0.7	1.1	58,990.00	0.00	0.00	47,067.92	47,067.92
4.5.1.1.0.1	1.1	59,740.00	0.00	0.00	161,849.23	161,849.23
4.5.1.1.0.2	1.1	1,000.00	0.00	0.00	1,269.16	1,269.16
5.1.1.0.0.1	1.1	15,040.00	0.00	0.00	7,182.86	7,182.86
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	100,293.33	100,293.33
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	143,309.64	143,309.64
5.1.1.0.0.9	1.1	597,160.00	0.00	0.00	393,838.47	393,838.47
5.1.1.0.1.0	1.1	292,980.00	0.00	0.00	198,342.00	198,342.00
5.1.1.0.1.1	1.1	225,570.00	0.00	0.00	172,458.00	172,458.00
5.1.1.0.1.2	1.1	22,230.00	0.00	0.00	17,325.00	17,325.00
5.1.1.0.1.3	1.1	741,600.00	0.00	0.00	665,634.00	665,634.00
5.1.1.0.1.4	1.1	1,281,320.00	0.00	0.00	518,058.00	518,058.00
5.1.1.0.1.5	1.1	735,419.00	0.00	0.00	509,598.00	509,598.00
5.1.1.0.1.6	1.1	54,410.00	0.00	0.00	42,111.00	42,111.00
5.1.1.0.1.7	1.1	217,640.00	0.00	0.00	168,444.00	168,444.00
5.1.1.0.1.8	1.1	375,930.00	0.00	0.00	304,860.00	304,860.00
5.1.1.0.1.9	1.1	37,270.00	0.00	0.00	17,211.00	17,211.00
5.1.1.0.2.0	1.1	414,330.00	0.00	0.00	291,179.01	291,179.01
5.1.1.0.2.1	1.1	154,370.00	0.00	0.00	113,874.69	113,874.69
5.1.1.0.2.2	1.1	1,510,140.00	0.00	0.00	998,738.88	998,738.88
5.1.1.0.2.3	1.1	76,600.00	0.00	0.00	63,696.49	63,696.49
5.1.1.0.2.4	1.1	808,360.00	0.00	0.00	136,990.00	136,990.00
5.1.1.0.2.5	1.1	61,650.00	0.00	0.00	15,717.00	15,717.00
5.1.1.0.2.6	1.1	37,197,830.00	0.00	0.00	28,346,488.00	28,346,488.00
5.1.1.0.2.7	1.1	1,451,880.00	0.00	0.00	1,026,329.00	1,026,329.00
5.1.1.5.0.1	1.1	459,383.00	1,443,306.75	0.00	4,755,324.20	4,755,324.20
5.1.1.5.0.2	1.1	42,230.00	0.00	0.00	41,350.85	41,350.85
5.1.1.6.0.1	1.1	16,800.00	0.00	0.00	12,486.00	12,486.00
5.1.1.6.0.2	1.1	45,260.00	0.00	0.00	19,377.54	19,377.54
5.1.1.6.0.3	1.1	183,090.00	0.00	0.00	118,730.50	118,730.50
5.1.1.6.0.4	1.1	73,560.00	0.00	0.00	67,165.00	67,165.00
5.1.1.6.0.5	1.1	16,320.00	0.00	0.00	10,593.00	10,593.00
5.1.1.6.0.6	1.1	3,152,830.00	0.00	0.00	3,307,455.44	3,307,455.44
5.1.1.6.0.7	1.1	288,400.00	0.00	0.00	157,371.00	157,371.00
5.1.1.6.0.8	1.1	194,110.00	0.00	0.00	150,670.00	150,670.00
5.1.1.6.0.9	1.1	223,590.00	0.00	0.00	121,024.38	121,024.38
5.1.1.6.1.0	1.1	318,260.00	0.00	0.00	337,081.00	337,081.00



**MUNICIPIO DE GUANAJUATO**  
**INFORMACION CONTABLE**  
**DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2018**

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
5.1.1.6.1.1	1.1	1,775,000.00	0.00	0.00	1,357,560.00	1,357,560.00
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	208,940.44	208,940.44
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	122,026.00	122,026.00
5.1.1.6.1.6	1.1	42,640.00	0.00	0.00	31,988.49	31,988.49
5.1.1.6.1.7	1.1	15,850.00	0.00	0.00	6,032.00	6,032.00
5.1.1.6.1.8	1.1	30,620.00	0.00	0.00	52,188.36	52,188.36
5.1.1.6.1.9	1.1	70,460.00	0.00	0.00	40,582.00	40,582.00
5.1.1.6.2.0	1.1	21,210.00	0.00	0.00	12,064.52	12,064.52
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	16,320.00	16,320.00
5.1.1.6.2.3	1.1	61,660.00	0.00	0.00	134,909.00	134,909.00
5.1.1.6.2.4	1.1	69,130.00	0.00	0.00	56,684.90	56,684.90
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	3,616.00	3,616.00
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	52,087.00	52,087.00
5.1.1.6.2.9	1.1	500.00	0.00	0.00	880.00	880.00
5.1.1.6.3.0	1.1	45,830.00	0.00	0.00	74,192.72	74,192.72
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	12,613.21	12,613.21
5.1.1.6.3.3	1.1	64,310.00	8,233,895.60	0.00	14,303,712.79	14,303,712.79
5.1.1.6.3.4	1.1	35,460.00	0.00	0.00	24,500.00	24,500.00
5.1.1.6.3.5	1.1	1,349,840.00	0.00	0.00	747,660.98	747,660.98
5.1.1.6.3.6	1.1	3,183,730.00	0.00	0.00	906,910.00	906,910.00
5.2.1.0.0.1	1.1	5,144,710.00	0.00	0.00	6,979,489.41	6,979,489.41
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	169,253.98	169,253.98
6.1.1.2.0.2	1.1	1,243,070.00	0.00	0.00	313,189.90	313,189.90
6.1.1.2.0.3	1.1	4,940,900.00	0.00	0.00	5,234,551.35	5,234,551.35
6.1.1.2.0.4	1.1	51,540.00	0.00	0.00	22,531.80	22,531.80
6.1.1.2.0.5	1.1	683,250.00	0.00	0.00	677,352.00	677,352.00
6.1.1.2.0.6	1.1	41,180.00	0.00	0.00	2,191.20	2,191.20
6.1.1.2.0.7	1.1	12,640.00	0.00	0.00	7,179.00	7,179.00
6.1.1.2.0.8	1.1	48,320.00	0.00	0.00	59,303.24	59,303.24
6.1.1.2.0.9	1.1	31,930.00	0.00	0.00	12,104.77	12,104.77
6.1.1.2.1.0	1.1	64,890.00	0.00	0.00	62,995.55	62,995.55
6.1.1.2.1.1	1.1	335,780.00	0.00	0.00	171,303.00	171,303.00
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	44,376.00	44,376.00
8.1.0.1.0.1	1.1	166,972,280.00	3,100,000.00	0.00	139,481,002.97	139,481,002.97
8.1.0.2.0.1	1.1	21,312,800.00	1,000,000.00	0.00	18,068,881.69	18,068,881.69
8.1.0.3.0.1	1.1	14,971,030.00	0.00	0.00	10,304,666.70	10,304,666.70
8.1.0.4.0.1	1.1	2,228,530.00	0.00	0.00	1,672,152.68	1,672,152.68
8.1.0.5.0.1	1.1	6,539,540.00	0.00	0.00	4,899,654.84	4,899,654.84
8.1.0.6.0.1	1.1	8,377,350.00	4,005,217.00	0.00	18,460,352.00	18,460,352.00
8.1.0.8.0.1	1.1	3,283,590.00	519,680.00	0.00	2,854,693.45	2,854,693.45
8.1.1.0.0.1	1.1	816,430.00	0.00	0.00	705,293.22	705,293.22
8.2.0.1.0.1	2.5	37,053,380.00	1,163,690.79	0.00	31,031,752.00	31,031,752.00
8.2.0.2.0.1	2.5	103,256,080.00	7,125,087.00	0.00	73,566,124.00	73,566,124.00
0.3.0.0.0.1	2.5	0.00	41,943.95	0.00	41,943.95	41,943.95
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	133,963.63	133,963.63
0.3.0.1.0.2	2.5	0.00	1,192,423.51	0.00	1,119,270.02	1,119,270.02
0.3.0.1.0.3	2.5	0.00	2,850,169.25	0.00	2,030,660.70	2,030,660.70
0.3.0.1.0.4	2.5	0.00	30,311,847.38	0.00	25,717,154.19	25,717,154.19
0.3.0.2.0.3	2.5	0.00	5,171,304.74	0.00	5,174,292.05	5,174,292.05



**MUNICIPIO DE GUANAJUATO**  
**INFORMACION CONTABLE**  
**DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2018**

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
0.3.0.2.0.4	2.5	0.00	9,209,835.76	0.00	3,893,641.79	3,893,641.79
0.3.0.3.0.3	2.5	0.00	11,932,673.21	0.00	8,565,382.04	8,565,382.04
0.3.0.3.0.4	2.5	0.00	43,114,598.13	0.00	42,625,459.09	42,625,459.09
0.3.0.4.0.5	2.6	0.00	14,561,063.99	0.00	12,762,498.71	12,762,498.71
0.3.0.5.0.1	1.1	0.00	583,866.32	0.00	487,290.73	487,290.73
0.3.0.5.0.2	1.1	0.00	155,000.00	0.00	15,360.24	15,360.24
0.3.0.5.0.3	1.1	0.00	717,575.49	0.00	659,151.08	659,151.08
0.3.0.5.0.4	1.1	0.00	45,596,057.74	0.00	24,349,078.98	24,349,078.98
5.2.1.0.0.2	2.5	0.00	360,236.93	0.00	1,173,968.89	1,173,968.89
5.2.1.0.0.3	2.5	0.00	379,360.73	0.00	1,874,402.26	1,874,402.26
8.3.0.1.0.2	1.7	0.00	385,263.78	0.00	385,258.88	385,258.88
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	-70,000.00	0.00	0.00
8.3.0.2.0.3	1.7	0.00	199,980.00	0.00	178,380.00	178,380.00
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	22,604,957.77	-8,459,172.12	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	7,037,363.86	-3,586,231.53	788,985.22	788,985.22
8.3.0.3.0.5	2.5	0.00	18,328,877.95	0.00	11,500,000.00	11,500,000.00
8.3.0.3.0.6	2.5	0.00	13,703,644.90	0.00	13,709,162.86	13,709,162.86
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	17,250.00	17,250.00
6.1.1.2.1.2	1.1	0.00	0.00	0.00	448,167.58	448,167.58
6.1.1.7.0.3	1.1	0.00	0.00	0.00	284.87	284.87
6.1.1.7.0.4	1.1	0.00	0.00	0.00	9,280.50	9,280.50
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	25,547.96	25,547.96
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
8.3.0.3.0.7	2.5	0.00	0.00	0.00	0.00	0.00
8.3.0.3.0.7	1.1	0.00	0.00	0.00	0.00	0.00
8.3.0.3.0.8	2.5	0.00	0.00	0.00	400,889.29	400,889.29