

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 1 DE ENERO AL 30 DE ABRIL DE 2015**

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			<b>PRESUPUESTO DE INGRESOS</b>	<b>390,626,842.00</b>	<b>191,789,500.21</b>	<b>582,416,342.21</b>	<b>212,286,839.54</b>	<b>212,286,839.54</b>	<b>-178,340,002.46</b>	
1			<b>** 1 Recursos Fiscales</b>	<b>272,730,917.00</b>	<b>32,502,308.75</b>	<b>305,233,225.75</b>	<b>141,274,109.90</b>	<b>141,274,109.90</b>	<b>-131,456,807.10</b>	
	1.1.1.1		* 1.1.1.1.1 Impuestos sobre el ingreso, I	42,531,303.00		42,531,303.00	36,864,070.22	36,864,070.22	-5,667,232.78	
		120101	120101 PREDIAL URBANO	36,000,000.00		36,000,000.00	32,827,393.87	32,827,393.87	-3,172,606.13	
2			120102 PREDIAL RUSTICO	3,000,000.00		3,000,000.00	2,779,652.52	2,779,652.52	-220,347.48	
	1.1.1.2		120201 TRASLACION DE DOMINIO	2,820,197.00		2,820,197.00	995,969.38	995,969.38	-1,824,227.62	
		120102	120301 SOBRE DIV. Y LOTIFIC	699,749.00		699,749.00	230,094.43	230,094.43	-469,654.57	
3			120401 IMPUESTO DE FRACCIONAMIENTOS	11,357.00		11,357.00	30,960.02	30,960.02	19,603.02	19,603.02
	1.1.1.3		* 1.1.1.4 Impuestos sobre los bienes y	1,034,742.00		1,034,742.00	302,857.19	302,857.19	-731,884.81	
		120103	130101 BILLARES Y BOLICHES	26,905.00		26,905.00	16,372.00	16,372.00	-10,533.00	
4			130102 VIDEO JUEGOS Y FUT-BOLITOS	15,600.00		15,600.00	6,226.00	6,226.00	-9,374.00	
	1.1.1.4		130201 TEATRO Y CIRCO	11,357.00		11,357.00	6,088.00	6,088.00	-5,269.00	
		120104	130202 ESPECTACULOS PÚBLICOS ESPORADICOS	437,610.00		437,610.00	115,446.32	115,446.32	-322,163.68	
5			130203 ESPECTACULOS PÚBLICOS PERMANENTE	543,270.00		543,270.00	158,724.87	158,724.87	-384,545.13	
	1.1.1.5		* 1.1.1.6 Impuestos ecológicos	10,920.00		10,920.00	8,474.34	8,474.34	-2,445.66	
		120105	160101 EXPLOTACIÓN DE BANCOS	10,920.00		10,920.00	8,474.34	8,474.34	-2,445.66	
6			* 1.1.1.9 Accesorios	736,025.00		736,025.00	40,294.48	40,294.48	-695,730.52	
	1.1.1.6		170101 RECARGOS DE IMPUESTO				15,651.54	15,651.54	15,651.54	15,651.54
		120106	170103 GASTOS DE EJECUCIÓ I				567.02	567.02	567.02	567.02
7			170104 GASTOS DE EJECUCIÓN	736,025.00		736,025.00	24,075.92	24,075.92	-711,949.08	
	1.1.1.7		* 1.1.4.1 Derechos no incluidos en otro	15,909,158.00		15,909,158.00	7,207,440.85	7,207,440.85	-8,701,717.15	
		120107	430101 RECOLECCION DE BASURA	416,983.00		416,983.00	208,778.04	208,778.04	-208,204.96	
8			430102 PANTEONES CIUDAD	667,884.00		667,884.00	262,405.10	262,405.10	-405,478.90	
	1.1.1.8		430103 RASTRO	1,527,624.00		1,527,624.00	408,872.28	408,872.28	-1,118,751.72	
		120108	430104 PAGO DE VIGILANCIA POR EVENTO	24,918.00		24,918.00			-24,918.00	
9			430105 REFRENDO ANUAL DE CONCESION	66,205.00		66,205.00	70,883.40	70,883.40	4,678.40	4,678.40
	1.1.1.9		430106 CONSTANCIAS DE NO INFRACCION	213,475.00		213,475.00	84,270.70	84,270.70	-129,204.30	
		120109	430107 ESTACIONAMIENTO MUSEO MOMIAS	354,840.00		354,840.00	192,796.00	192,796.00	-162,044.00	
10			430108 CASA DE LA CULTURA	520,000.00		520,000.00	326,947.23	326,947.23	-193,052.77	
	1.1.1.10		430109 CONSTANCIA DE VERIFICACION	15,600.00		15,600.00	3,085.75	3,085.75	-12,514.25	
		120110	430110 POR LICENCIAS DE CON	919,999.00		919,999.00	294,102.62	294,102.62	-625,896.38	
11			430111 Revisión y autorizac	30,236.00		30,236.00	28,735.33	28,735.33	-1,500.67	
	1.1.1.11		430112 REVISION DE PROYECTOS PARA TRAZA	10,400.00		10,400.00			-10,400.00	
		120111	430113 LICENCIAS ESTABLECIM	442,961.00		442,961.00	185,293.23	185,293.23	-257,667.77	
12			430114 PERMISOS PARA VENTA	135,484.00		135,484.00	82,931.16	82,931.16	-52,552.84	
	1.1.1.12		430115 RESOLUCION DE IMPACTO AMBIENTA	36,184.00		36,184.00	35,997.01	35,997.01	-186.99	
		120112	430116 CONSTANCIAS DE ESTADO DE CUENTA	336,337.00		336,337.00	200,245.08	200,245.08	-136,091.92	
13			430117 SERVICIOS ACCESO A LA INFORMACION	2,080.00		2,080.00	720.75	720.75	-1,359.25	
	1.1.1.13		430118 CONTROL CANINO	26,000.00		26,000.00	6,966.34	6,966.34	-19,033.66	
		120113	430119 PANTEONES COMUNIDADES	226,912.00		226,912.00	129,740.49	129,740.49	-97,171.51	
14			430120 PAGO DE VIGILANCIA P	2,243,362.00		2,243,362.00	809,982.40	809,982.40	-1,433,379.60	
	1.1.1.14		430123 PERMISO EVENTUAL TRANSPORTE PUB	57,200.00		57,200.00	43,011.95	43,011.95	-14,188.05	
		120114	430124 PERMISO EXTRAORDINARIO	11,357.00		11,357.00			-11,357.00	
15			430125 CONSTANCIA DE DESPINTADO	520.00		520.00			-520.00	
	1.1.1.15		430126 REVISTA MECANICA SEMESTRAL	41,600.00		41,600.00	28,534.23	28,534.23	-13,065.77	
		120115	430127 PRORROGA PARA USO DE UNIDADES	5,200.00		5,200.00			-5,200.00	
16			430128 PERMISO SUPLETORIO DE TRANSPORTE	112,958.00		112,958.00	38,777.52	38,777.52	-74,180.48	
	1.1.1.16		430130 PENSION EST MUSEO MOMIAS	41,049.00		41,049.00	14,312.76	14,312.76	-26,736.24	
		120116	430131 ESTACIONAMIENTO MERCADO HIDALGO	353,120.00		353,120.00	134,605.00	134,605.00	-218,515.00	
17			430132 ESTACIONAMIENTO MERC	54,080.00		54,080.00	21,775.00	21,775.00	-32,305.00	
	1.1.1.17		430133 ESTACIONAMIENTO EX-E	819,769.00		819,769.00	303,576.14	303,576.14	-516,192.86	
		120117	430134 PENSION EST EX ESTAC	4,254.00		4,254.00	4,118.89	4,118.89	-135.11	
18			430135 ESTACIONAMIENTO JARD	1,025,495.00		1,025,495.00	383,559.00	383,559.00	-641,936.00	
	1.1.1.18		430136 PENSION EST JARDIN EMBAJADORAS	141,272.00		141,272.00	43,999.35	43,999.35	-97,272.65	
		120118	430138 DICTAMEN DE FACTIBILIDAD	104,000.00		104,000.00	67,120.50	67,120.50	-36,879.50	
19			430139 ANALISIS DE RIESGO	20,404.00		20,404.00	9,193.26	9,193.26	-11,210.74	
	1.1.1.19		430140 CONFORMIDAD PARA QUE	15,098.00		15,098.00	8,486.45	8,486.45	-6,611.55	
		120119	430141 DICTAMENES DE SEGURIDAD P/SEDENA	2,600.00		2,600.00			-2,600.00	
20			430142 DICTAMEN DE FACTIBIL	21,456.00		21,456.00	10,260.95	10,260.95	-11,195.05	

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	1.1.1.20		430143 DICTAMEN DE SEGURIDAD	5,200.00		5,200.00	16,609.87	16,609.87	11,409.87	11,409.87
		120120	430144 SERVICIOS EXTRAORDINARIOS	48,242.00		48,242.00	28,659.45	28,659.45	-19,582.55	
21			430145 POR LICENCIAS DE REG	352,203.00		352,203.00	61,312.19	61,312.19	-290,890.81	
	1.1.1.21		430146 POR PRORROGAS DE LIC	32,120.00		32,120.00	13,301.85	13,301.85	-18,818.15	
		120121	430147 POR REGULARIZACION P	99,261.00		99,261.00	9,812.47	9,812.47	-89,448.53	
22			430150 POR CERTIFICACION TERMINO DE OBRA	86,702.00		86,702.00	54,209.11	54,209.11	-32,492.89	
	1.1.1.22		430156 ANALISIS DE FACTIBIL	207,970.00		207,970.00	63,457.55	63,457.55	-144,512.45	
		120122	430157 POR ALIN Y NO. OFIC	1,344,483.00		1,344,483.00	484,105.16	484,105.16	-860,377.84	
23			430158 POR ALIN Y NO. OFIC	20,800.00		20,800.00	8,726.75	8,726.75	-12,073.25	
	1.1.1.23		430159 POR ALIN Y NO. OFIC	104,000.00		104,000.00	77,704.83	77,704.83	-26,295.17	
		120123	430160 LICENCIA DE FACTIBIL	49,229.00		49,229.00	11,244.01	11,244.01	-37,984.99	
24			430161 LICENCIA DE FACTIBIL	15,600.00		15,600.00			-15,600.00	
	1.1.1.24		430162 LICENCIA DE FACTIBIL	348,636.00		348,636.00	116,938.83	116,938.83	-231,697.17	
		120124	430164 CONSTANCIA DE UBICAC	21,668.00		21,668.00	5,434.30	5,434.30	-16,233.70	
25			430167 PRACTICADOS POR TESORERIA	23,861.00		23,861.00	5,706.77	5,706.77	-18,154.23	
	1.1.1.25		430168 REVISION DE PROYECTO				22,228.37	22,228.37	22,228.37	22,228.37
		120125	430170 AUTORIZACION DE OBRA	503.00		503.00	6,904.48	6,904.48	6,401.48	6,401.48
26			430171 SUPERVISION DE OBRAS	203,782.00		203,782.00	229,433.27	229,433.27	25,651.27	25,651.27
	1.1.1.26		430172 PERMISO VENTA DE LOTES	20,800.00		20,800.00	20,309.92	20,309.92	-490.08	
		120126	430173 AUTORIZACION DE RELOTIFICACION	5,200.00		5,200.00	79,130.08	79,130.08	73,930.08	73,930.08
27			430174 AMPLIACION DE HORARI	1,135,680.00		1,135,680.00	660,037.80	660,037.80	-475,642.20	
	1.1.1.27		430176 CONSTANCIAS EXPEDIDA	520.00		520.00	839.16	839.16	319.16	319.16
		120127	430177 CONSTANCIAS EXPEDIDA	208,000.00		208,000.00	139,869.20	139,869.20	-68,130.80	
28			430178 CONSTANCIAS DIRECCION DE ECOLOGÍA	5,782.00		5,782.00			-5,782.00	
	1.1.1.28		430179 D.A.P.	520,000.00		520,000.00	619,168.13	619,168.13	99,168.13	99,168.13
		120128	430180 Evaluación de Compatibilidad				2,760.03	2,760.03	2,760.03	2,760.03
29			430181 CERTIFICACIÓN DE CLAVE CATRASTRAL				5,316.15	5,316.15	5,316.15	5,316.15
	1.1.1.29		430182 CARTA DE NO ANTECEDE				4,500.00	4,500.00	4,500.00	4,500.00
		120129	450101 RECARGOS DERECHOS PO				15,637.21	15,637.21	15,637.21	15,637.21
30			* 1.1.4.2 Productos corrientes no inclu	41,958,602.00		41,958,602.00	15,963,905.94	15,963,905.94	-25,994,696.06	
	1.1.1.30		510101 LOCALES MERCADO HIDALGO	965,328.00		965,328.00	526,447.61	526,447.61	-438,880.39	
		120130	510102 LOCALES MERCADO EMBAJADORAS	1,138,816.00		1,138,816.00	171,503.84	171,503.84	-967,312.16	
31			510103 MERCADO GAVIRA	136,694.00		136,694.00	52,179.77	52,179.77	-84,514.23	
	1.1.1.31		510105 BODEGAS MERCADO HIDALGO	14,376.00		14,376.00	2,738.00	2,738.00	-11,638.00	
		120131	510106 BODEGAS MERCADO EMBAJADORAS	24,326.00		24,326.00	4,095.00	4,095.00	-20,231.00	
32			510201 MUSEO MOMIAS	22,360,000.00		22,360,000.00	8,598,955.00	8,598,955.00	-13,761,045.00	
	1.1.1.32		510203 MONUMENTO AL PIPILA	360,766.00		360,766.00	131,020.00	131,020.00	-229,746.00	
		120132	510204 MUSEO DIEGUINO	75,166.00		75,166.00	21,348.00	21,348.00	-53,818.00	
33			510401 CENTRO DE CONVIVENCI	205,866.00		205,866.00	85,405.00	85,405.00	-120,461.00	
	1.1.1.33		510501 LOCALES PRESA DE LA OLLA	91,765.00		91,765.00	55,138.76	55,138.76	-36,626.24	
		120133	510503 LOCALES EN MUSEO DE LAS MOMIAS				2,792.00	2,792.00	2,792.00	2,792.00
34			510504 LOCALES PANTEON	20,800.00		20,800.00	1,761.83	1,761.83	-19,038.17	
	1.1.1.34		510505 LOCALES ESTACION	170,039.00		170,039.00	41,861.53	41,861.53	-128,177.47	
		120134	510506 LOCALES DEL ENCINO	9,864.00		9,864.00	1,934.00	1,934.00	-7,930.00	
35			510601 CASETAS DE REVISTAS	9,040.00		9,040.00	724.80	724.80	-8,315.20	
	1.1.1.35		510602 CASETAS DEPORTIVAS	1,040.00		1,040.00	1,186.11	1,186.11	146.11	146.11
		120135	510701 BODEGAS DE RASTRO	36,816.00		36,816.00	12,272.00	12,272.00	-24,544.00	
36			510801 SANITARIOS PRESA DE LA OLLA	124,800.00		124,800.00	32,500.00	32,500.00	-92,300.00	
	1.1.1.36		510802 SANITARIOS MERCADO EMBAJADORAS	430,000.00		430,000.00	257,498.00	257,498.00	-172,502.00	
		120136	510803 SANITARIOS MERCADO HIDALGO	370,000.00		370,000.00	356,052.00	356,052.00	-13,948.00	
37			510804 SANITARIOS JARDIN REFORMA	200,000.00		200,000.00	78,518.00	78,518.00	-121,482.00	
	1.1.1.37		510805 SANITARIOS PLAZUELA	187,200.00		187,200.00	66,560.00	66,560.00	-120,640.00	
		120137	510806 SANITARIOS LOS PASTITOS	38,480.00		38,480.00	8,699.00	8,699.00	-29,781.00	
38			510807 SANITARIOS VALENCIANA	37,440.00		37,440.00	12,443.43	12,443.43	-24,996.57	
	1.1.1.38		510808 SANITARIOS EX-ESTACI	520,000.00		520,000.00	222,905.50	222,905.50	-297,094.50	
		120138	510809 SANITARIOS JARDIN UNION	204,000.00		204,000.00	66,560.00	66,560.00	-137,440.00	
39			510810 SANITARIOS MUSEO MOMIAS	374,400.00		374,400.00	210,508.00	210,508.00	-163,892.00	
	1.1.1.39		510813 SANITARIOS PARDO	49,920.00		49,920.00	16,640.00	16,640.00	-33,280.00	
		120139	510901 CENTRO ADOC	25,151.00		25,151.00	12,312.00	12,312.00	-12,839.00	

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40			510902 CONSULTORIO DENTAL	41,722.00		41,722.00	10,530.00	10,530.00	-31,192.00	
	1.1.1.40		510903 Cuotas Mdo. artesaní				20,206.12	20,206.12	20,206.12	20,206.12
		120140	590101 ADQ BASES OBRA PÚBLICA	5,200.00		5,200.00			-5,200.00	
41			590102 ADQ BASES ADQ Y SERV GRALES	10,400.00		10,400.00	9,786.00	9,786.00	-614.00	
	1.1.1.41		590202 PADRON DE PROVEEDORES	56,784.00		56,784.00	32,550.00	32,550.00	-24,234.00	
		120141	590203 PADRON DE PERITOS FISCALES	37,186.00		37,186.00	37,080.00	37,080.00	-106.00	
42			590204 DIRECTOR RESPONSABLE DE OBRA	104,000.00		104,000.00	65,925.00	65,925.00	-38,075.00	
	1.1.1.42		590501 SOBANTES	15,547.00		15,547.00	8,663.35	8,663.35	-6,883.65	
		120142	590502 VENTA DE INMUEBLES P	73,695.00		73,695.00	138,858.00	138,858.00	65,163.00	65,163.00
43			590503 OTROS PRODUCTOS	29,085.00		29,085.00	18,722.53	18,722.53	-10,362.47	
	1.1.1.43		590601 ESTRUCTURAS, CONSTRU	17,052.00		17,052.00	14,636.20	14,636.20	-2,415.80	
		120143	590602 CASSETAS TELEFONICAS	228,388.00		228,388.00	337,137.00	337,137.00	108,749.00	108,749.00
44			590603 INFRAESTRUCTURA DE TELEFONIA	835,937.00		835,937.00	509,656.00	509,656.00	-326,281.00	
	1.1.1.44		590604 CABLEADO POR USO COMERCIAL	42,898.00		42,898.00	64,596.42	64,596.42	21,698.42	21,698.42
		120144	590605 COMERCIANTES SEMIFIJOS	2,857,770.00		2,857,770.00	530,114.97	530,114.97	-2,327,655.03	
45			590606 COMERCIANTES AMBULANTES	111,904.00		111,904.00	22,370.83	22,370.83	-89,533.17	
	1.1.1.45		590607 COMERCIANTES EN FIES	1,423,448.00		1,423,448.00	546,785.16	546,785.16	-876,662.84	
		120145	590608 MESAS EN VÍA PÚBLICA	2,745,397.00		2,745,397.00	950,687.39	950,687.39	-1,794,709.61	
46			590610 TELESCOPIO	21,765.00		21,765.00	3,628.00	3,628.00	-18,137.00	
	1.1.1.46		590611 JUEGOS MECANICOS	36,553.00		36,553.00	77,082.00	77,082.00	40,529.00	40,529.00
		120146	590612 PERIFONEO	12,032.00		12,032.00	188.00	188.00	-11,844.00	
47			590613 REPARTO DE VOLANTES	9,788.00		9,788.00	4,422.00	4,422.00	-5,366.00	
	1.1.1.47		590614 CALLEJONEADAS	177,166.00		177,166.00	90,007.00	90,007.00	-87,159.00	
		120147	590615 PROMOTOR TURISTICO	81,292.00		81,292.00	30,973.04	30,973.04	-50,318.96	
48			590617 AMP. HOR. BILLARES,	5,865.00		5,865.00	5,836.00	5,836.00	-29.00	
	1.1.1.48		590701 DECLARACIONES, FORMATOS Y AVISOS	5,678.00		5,678.00	3,528.00	3,528.00	-2,150.00	
		120148	590703 PERMISO PARA ESPECTA	208,000.00		208,000.00	90,042.00	90,042.00	-117,958.00	
49			590704 RENOVACION PERMISO	29,428.00		29,428.00	10,832.70	10,832.70	-18,595.30	
	1.1.1.49		590705 REPOSICION DE CREDENCIAL	483.00		483.00	142.00	142.00	-341.00	
		120149	590801 SELLADO DE BOLETOS	52,920.00		52,920.00	15,117.00	15,117.00	-37,803.00	
50			590802 RESPUESTA DE AYUNTAMIENTO	41,600.00		41,600.00	14,631.00	14,631.00	-26,969.00	
	1.1.1.50		591001 RENDIMIENTOS E INVERSIONES	3,081,856.00		3,081,856.00	1,241,788.03	1,241,788.03	-1,840,067.97	
		120150	591002 RENDIMIENTOS E INVER	565,867.00		565,867.00			-565,867.00	
51			591003 RENDIMIENTOS E INVER	785,686.00		785,686.00			-785,686.00	
	1.1.1.51		591006 PRESTADORES DE SERVICIOS	24,117.00		24,117.00	4,825.02	4,825.02	-19,291.98	
		120151	* 1.1.4.3 Aprovechamientos corrientes n	260,000.00		260,000.00	434,352.50	434,352.50	174,352.50	174,352.50
52			610100 MULTAS ADMINISTRATIV	260,000.00		260,000.00	434,352.50	434,352.50	174,352.50	174,352.50
	1.1.1.52		* 1.1.5.4 Otros	12,019,371.00		12,019,371.00	6,102,324.36	6,102,324.36	-5,917,046.64	
		120152	690101 IMPPTO. PREDIAL URBANO REZAGO	8,146,670.00		8,146,670.00	3,975,633.60	3,975,633.60	-4,171,036.40	
53			690102 IMPPTO. PREDIAL RUSTICO REZAGO	321,706.00		321,706.00	490,636.85	490,636.85	168,930.85	168,930.85
	1.1.1.53		690201 RECARGOS (3%)	2,433,035.00		2,433,035.00	1,391,886.00	1,391,886.00	-1,041,149.00	
		120153	690202 RECARGOS OTROS IMPUE	813,263.00		813,263.00	150,432.63	150,432.63	-662,830.37	
54			690304 GOB DEL ESTADO CASA DE LA CULT	226,211.00		226,211.00			-226,211.00	
	1.1.1.54		690309 OTROS DONATIVOS	520.00		520.00	252.81	252.81	-267.19	
		120154	690310 APORT. UNION AGRICOLA LOCAL REG	77,966.00		77,966.00	89,328.00	89,328.00	11,362.00	11,362.00
55			690401 GASTOS DE EJECUCION				4,154.47	4,154.47	4,154.47	4,154.47
	1.1.1.55		* 1.1.8.2 Del sector público		9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
		120155	820103 APOYO EXTRAORDINARIO		9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
56			* 1.1.9.0 Participaciones	152,366,865.00		152,366,865.00	61,593,967.33	61,593,967.33	-90,772,897.67	
	1.1.1.56		810101 FONDO GENERAL	124,887,142.00		124,887,142.00	48,125,536.64	48,125,536.64	-76,761,605.36	
		120156	810102 FONDO DE FOMENTO MUNICIPAL	12,451,444.00		12,451,444.00	6,570,667.72	6,570,667.72	-5,880,776.28	
57			810105 IEPS ESPECIAL DE GAS	6,133,707.00		6,133,707.00	1,984,528.39	1,984,528.39	-4,149,178.61	
	1.1.1.57		810106 FONDO DE FISCALIZACION	5,501,316.00		5,501,316.00	2,819,469.34	2,819,469.34	-2,681,846.66	
		120157	810107 DERECHOS ALCOHOLES	154,853.00		154,853.00	267,650.32	267,650.32	112,797.32	112,797.32
58			810108 I.E.P.S.	1,472,771.00		1,472,771.00	972,809.62	972,809.62	-499,961.38	
	1.1.1.58		810109 I.S.A.N.	1,520,676.00		1,520,676.00	821,465.04	821,465.04	-699,210.96	
		120158	810110 I.S.T.U.V.	244,956.00		244,956.00	31,840.26	31,840.26	-213,115.74	
59			* 1.2.5.1 Venta de Acciones y participa	5,903,931.00		5,903,931.00	2,322,419.98	2,322,419.98	-3,581,511.02	
	1.1.1.59		620101 AVISO EXTEMPORANEO T	79,652.00		79,652.00	21,826.09	21,826.09	-57,825.91	

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 1 DE ENERO AL 30 DE ABRIL DE 2015**

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
		120159	620201 AVISO EXTEMP TERM DE OBRA	40,783.00		40,783.00	13,303.25	13,303.25	-27,479.75	
60			620202 INFRAC. AL REGLAM. D	52,437.00		52,437.00	28,321.00	28,321.00	-24,116.00	
	1.1.1.60		620301 INF LEY DE TRANSITO	4,358,689.00		4,358,689.00	1,517,448.18	1,517,448.18	-2,841,240.82	
		120160	620302 INF AL BANDO DE POLI	569,088.00		569,088.00	237,058.51	237,058.51	-332,029.49	
61			620401 INFRACCIONES DIRECCI	352,442.00		352,442.00	175,025.40	175,025.40	-177,416.60	
	1.1.1.61		620501 FALTA DE VERIFICACION VEHICULAR	422,612.00		422,612.00	134,088.50	134,088.50	-288,523.50	
		120161	620601 INFRACCIONES AL REG	17,828.00		17,828.00	16,014.45	16,014.45	-1,813.55	
62			620704 MULTAS ADMINISTRATIV	10,400.00		10,400.00	179,334.60	179,334.60	168,934.60	168,934.60
	1.1.1.62		* 3.2.2.1 Disminución de Pasivos		23,502,308.75	23,502,308.75	1,434,002.71	1,434,002.71	1,434,002.71	1,434,002.71
		120162	030021 REM. EJERC. ANT. GASTO CTE'13		8,042,931.63	8,042,931.63	1,434,002.71	1,434,002.71	1,434,002.71	1,434,002.71
63			030501 REMANENTE GASTO CORRIENTE 2014		15,459,377.12	15,459,377.12				
	1.1.1.63		** 5 Recursos Federales	117,895,925.00	153,750,684.98	271,646,609.98	69,550,491.05	69,550,491.05	-48,345,433.95	
		120163	* 1.1.4.2 Productos corrientes no inclu				189,728.03	189,728.03	189,728.03	189,728.03
64			591002 RENDIMIENTOS E INVER				40,860.85	40,860.85	40,860.85	40,860.85
	1.1.1.64		591003 RENDIMIENTOS E INVER				148,867.18	148,867.18	148,867.18	148,867.18
		120164	* 1.1.8.2 Del sector público	117,895,925.00	92,091,938.27	209,987,863.27	54,568,242.54	54,568,242.54	-63,327,682.46	
65			820101 FONDO DE INFRAESTRUC	30,392,148.00	48,225.10	30,440,373.10	12,817,000.00	12,817,000.00	-17,575,148.00	
	1.1.1.65		820102 FONDO PARA FORTALECI	87,503,777.00	1,006,063.00	88,509,840.00	29,503,280.00	29,503,280.00	-58,000,497.00	
		120165	830101 PROG. DESARROLLO SOCIAL Y		42,568,690.46	42,568,690.46	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
66			830103 SUBSEMUN		11,237,280.00	11,237,280.00	5,618,640.00	5,618,640.00	5,618,640.00	5,618,640.00
	1.1.1.66		830104 HABITAT		3,161,764.71	3,161,764.71				
		120166	830120 PROYECTOS DE DESARROLLO REGIONAL		22,800,000.00	22,800,000.00				
67			830128 FONDO DE CULTURA		1,469,915.00	1,469,915.00	734,222.54	734,222.54	734,222.54	734,222.54
	1.1.1.67		830131 FOPADEM		9,800,000.00	9,800,000.00	4,895,100.00	4,895,100.00	4,895,100.00	4,895,100.00
		120167	* 3.2.2.1 Disminución de Pasivos		61,658,746.71	61,658,746.71	14,792,520.48	14,792,520.48	14,792,520.48	14,792,520.48
68			030001 REM EJERC ANT 2011 F		3,468,865.60	3,468,865.60				
	1.1.1.68		030003 REM EJER ANT 2010 F1		91,180.81	91,180.81				
		120168	030004 REM EJER ANT 2009 F1		272,473.11	272,473.11				
69			030005 REM EJER ANT 2008 F1		10,468.46	10,468.46				
	1.1.1.69		030006 REM EJER ANT 2007 F1		180,429.62	180,429.62				
		120169	030008 REM EJER ANT 2006 F1		1,007.61	1,007.61				
70			030009 REM EJER ANT 2005 F1		29,929.88	29,929.88				
	1.1.1.70		030014 APLICACION DE REM FONDO I		139,667.28	139,667.28				
		120170	030018 APLIC. REM. EJERC. ANT. F1'13		8,408,803.02	8,408,803.02	5,273,387.70	5,273,387.70	5,273,387.70	5,273,387.70
71			030020 APLIC. REM. EJERC. ANT. CONV'13		855,889.18	855,889.18	853,044.86	853,044.86	853,044.86	853,044.86
	1.1.1.71		030101 REMANENTE FI 2014		14,923,806.90	14,923,806.90				
		120171	030301 REM CONV FED 2014		33,276,225.24	33,276,225.24	8,666,087.92	8,666,087.92	8,666,087.92	8,666,087.92
72			** 6 Recursos Estatales		5,390,781.48	5,390,781.48	1,390,906.03	1,390,906.03	1,390,906.03	1,390,906.03
	1.1.1.72		* 1.1.8.2 Del sector público		3,755,750.00	3,755,750.00	1,317,958.95	1,317,958.95	1,317,958.95	1,317,958.95
		120172	830119 PROGRAMA BORDERIA		485,750.00	485,750.00				
73			830333 FDO APORT INFR SOCIA		3,270,000.00	3,270,000.00	1,317,958.95	1,317,958.95	1,317,958.95	1,317,958.95
	1.1.1.73		* 3.2.2.1 Disminución de Pasivos		1,635,031.48	1,635,031.48	72,947.08	72,947.08	72,947.08	72,947.08
		120173	030020 APLIC. REM. EJERC. ANT. CONV'13				72,947.08	72,947.08	72,947.08	72,947.08
74			030301 REM CONV FED 2014		1,635,031.48	1,635,031.48				
	1.1.1.74		** 7 Otros Recursos		145,725.00	145,725.00	71,332.56	71,332.56	71,332.56	71,332.56
		120174	* 1.1.8.2 Del sector público		145,725.00	145,725.00	71,332.56	71,332.56	71,332.56	71,332.56
75			830108 FONDOS MIXTOS				67,150.00	67,150.00	67,150.00	67,150.00
	1.1.1.75		830119 PROGRAMA BORDERIA		145,725.00	145,725.00				
		120175	830126 FIDER				4,182.56	4,182.56	4,182.56	4,182.56