

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 1 DE ENERO AL 31 DE JULIO 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>229,521,729.35</b>      | <b>620,148,571.35</b> | <b>335,527,264.28</b> | <b>335,527,264.28</b> | <b>-55,099,577.72</b> |            |
| 1   |         |        | ** 1 Recursos Fiscales                   | 272,730,917.00        | 34,794,868.75              | 307,525,785.75        | 217,047,625.54        | 217,047,625.54        | -55,683,291.46        |            |
|     | 1.1.1.1 |        | * 1.1.1.1 Impuestos sobre el ingreso, I  | 42,531,303.00         |                            | 42,531,303.00         | 40,059,042.51         | 40,059,042.51         | -2,472,260.49         |            |
|     |         | 120101 | 120101 PREDIAL URBANO                    | 36,000,000.00         |                            | 36,000,000.00         | 34,929,374.50         | 34,929,374.50         | -1,070,625.50         |            |
|     |         | 120102 | 120102 PREDIAL RUSTICO                   | 3,000,000.00          |                            | 3,000,000.00          | 2,917,278.23          | 2,917,278.23          | -82,721.77            |            |
|     |         | 120201 | 120201 TRASLACION DE DOMINIO             | 2,820,197.00          |                            | 2,820,197.00          | 1,684,316.00          | 1,684,316.00          | -1,135,881.00         |            |
|     |         | 120301 | 120301 SOBRE DIV. Y LOTIFIC              | 699,749.00            |                            | 699,749.00            | 497,113.76            | 497,113.76            | -202,635.24           |            |
|     |         | 120401 | 120401 IMPUESTO DE FRACCIONAMIENTOS      | 11,357.00             |                            | 11,357.00             | 30,960.02             | 30,960.02             | 19,603.02             | 19,603.02  |
|     | 1.1.1.4 |        | * 1.1.1.4 Impuestos sobre los bienes y   | 1,034,742.00          |                            | 1,034,742.00          | 482,882.65            | 482,882.65            | -551,859.35           |            |
|     |         | 130101 | 130101 BILLARES Y BOLICHES               | 26,905.00             |                            | 26,905.00             | 19,099.00             | 19,099.00             | -7,806.00             |            |
|     |         | 130102 | 130102 VIDEO JUEGOS Y FUT-BOLITOS        | 15,600.00             |                            | 15,600.00             | 14,848.00             | 14,848.00             | -752.00               |            |
|     |         | 130201 | 130201 TEATRO Y CIRCO                    | 11,357.00             |                            | 11,357.00             | 41,812.80             | 41,812.80             | 30,455.80             | 30,455.80  |
|     |         | 130202 | 130202 ESPECTÁCULOS PÚBLICOS ESPORADICOS | 437,610.00            |                            | 437,610.00            | 191,087.27            | 191,087.27            | -246,522.73           |            |
|     |         | 130203 | 130203 ESPECTACULOS PÚBLICOS PERMANENTE  | 543,270.00            |                            | 543,270.00            | 216,035.58            | 216,035.58            | -327,234.42           |            |
|     | 1.1.1.6 |        | * 1.1.1.6 Impuestos ecológicos           | 10,920.00             |                            | 10,920.00             | 9,486.54              | 9,486.54              | -1,433.46             |            |
|     |         | 160101 | 160101 EXPLOTACIÓN DE BANCOS             | 10,920.00             |                            | 10,920.00             | 9,486.54              | 9,486.54              | -1,433.46             |            |
|     | 1.1.1.9 |        | * 1.1.1.9 Accesorios                     | 736,025.00            |                            | 736,025.00            | 44,205.68             | 44,205.68             | -691,819.32           |            |
|     |         | 170101 | 170101 RECARGOS DE IMPUESTO              |                       |                            |                       | 19,596.07             | 19,596.07             | 19,596.07             | 19,596.07  |
|     |         | 170103 | 170103 GASTOS DE EJECUCIÓ I              |                       |                            |                       | 132.92                | 132.92                | 132.92                | 132.92     |
|     |         | 170104 | 170104 GASTOS DE EJECUCIÓN               | 736,025.00            |                            | 736,025.00            | 24,476.69             | 24,476.69             | -711,548.31           |            |
|     | 1.1.4.1 |        | * 1.1.4.1 Derechos no incluidos en otro  | 15,909,158.00         |                            | 15,909,158.00         | 13,061,015.53         | 13,061,015.53         | -2,848,142.47         |            |
|     |         | 430101 | 430101 RECOLECCION DE BASURA             | 416,983.00            |                            | 416,983.00            | 342,386.91            | 342,386.91            | -74,596.09            |            |
|     |         | 430102 | 430102 PANTEONES CIUDAD                  | 667,884.00            |                            | 667,884.00            | 434,612.47            | 434,612.47            | -233,271.53           |            |
|     |         | 430103 | 430103 RASTRO                            | 1,527,624.00          |                            | 1,527,624.00          | 756,618.19            | 756,618.19            | -771,005.81           |            |
|     |         | 430104 | 430104 PAGO DE VIGILANCIA POR EVENTO     | 24,918.00             |                            | 24,918.00             |                       |                       | -24,918.00            |            |
|     |         | 430105 | 430105 REFRENDO ANUAL DE CONCESION       | 66,205.00             |                            | 66,205.00             | 70,883.40             | 70,883.40             | 4,678.40              | 4,678.40   |
|     |         | 430106 | 430106 CONSTANCIAS DE NO INFRACCION      | 213,475.00            |                            | 213,475.00            | 149,981.65            | 149,981.65            | -63,493.35            |            |
|     |         | 430107 | 430107 ESTACIONAMIENTO MUSEO MOMIAS      | 354,840.00            |                            | 354,840.00            | 363,488.00            | 363,488.00            | 8,648.00              | 8,648.00   |
|     |         | 430108 | 430108 CASA DE LA CULTURA                | 520,000.00            |                            | 520,000.00            | 513,955.26            | 513,955.26            | -6,044.74             |            |
|     |         | 430109 | 430109 CONSTANCIA DE VERIFICACION        | 15,600.00             |                            | 15,600.00             | 7,714.45              | 7,714.45              | -7,885.55             |            |
|     |         | 430110 | 430110 POR LICENCIAS DE CON              | 919,999.00            |                            | 919,999.00            | 640,534.07            | 640,534.07            | -279,464.93           |            |
|     |         | 430111 | 430111 Revisión y autorizac              | 30,236.00             |                            | 30,236.00             | 56,647.03             | 56,647.03             | 26,411.03             | 26,411.03  |
|     |         | 430112 | 430112 REVISION DE PROYECTOS PARA TRAZA  | 10,400.00             |                            | 10,400.00             | 1,500.00              | 1,500.00              | -8,900.00             |            |
|     |         | 430113 | 430113 LICENCIAS ESTABLECIM              | 442,961.00            |                            | 442,961.00            | 308,456.47            | 308,456.47            | -134,504.53           |            |
|     |         | 430114 | 430114 PERMISOS PARA VENTA               | 135,484.00            |                            | 135,484.00            | 153,103.68            | 153,103.68            | 17,619.68             | 17,619.68  |
|     |         | 430115 | 430115 RESOLUCION DE IMPACTO AMBIENTA    | 36,184.00             |                            | 36,184.00             | 77,047.48             | 77,047.48             | 40,863.48             | 40,863.48  |
|     |         | 430116 | 430116 CONSTANCIAS DE ESTADO DE CUENTA   | 336,337.00            |                            | 336,337.00            | 399,534.63            | 399,534.63            | 63,197.63             | 63,197.63  |
|     |         | 430117 | 430117 SERVICIOS ACCESO A LA INFORMACION | 2,080.00              |                            | 2,080.00              | 1,149.96              | 1,149.96              | -930.04               |            |
|     |         | 430118 | 430118 CONTROL CANINO                    | 26,000.00             |                            | 26,000.00             | 11,133.24             | 11,133.24             | -14,866.76            |            |
|     |         | 430119 | 430119 PANTEONES COMUNIDADES             | 226,912.00            |                            | 226,912.00            | 205,163.08            | 205,163.08            | -21,748.92            |            |
|     |         | 430120 | 430120 PAGO DE VIGILANCIA P              | 2,243,362.00          |                            | 2,243,362.00          | 1,407,344.42          | 1,407,344.42          | -836,017.58           |            |
|     |         | 430123 | 430123 PERMISO EVENTUAL TRANSPORTE PUB   | 57,200.00             |                            | 57,200.00             | 90,481.13             | 90,481.13             | 33,281.13             | 33,281.13  |
|     |         | 430124 | 430124 PERMISO EXTRAORDINARIO            | 11,357.00             |                            | 11,357.00             |                       |                       | -11,357.00            |            |
|     |         | 430125 | 430125 CONSTANCIA DE DESPINTADO          | 520.00                |                            | 520.00                | 94.28                 | 94.28                 | -425.72               |            |
|     |         | 430126 | 430126 REVISTA MECANICA SEMESTRAL        | 41,600.00             |                            | 41,600.00             | 31,235.08             | 31,235.08             | -10,364.92            |            |
|     |         | 430127 | 430127 PRORROGA PARA USO DE UNIDADES     | 5,200.00              |                            | 5,200.00              |                       |                       | -5,200.00             |            |
|     |         | 430128 | 430128 PERMISO SUPLETORIO DE TRANSPORTE  | 112,958.00            |                            | 112,958.00            | 60,713.46             | 60,713.46             | -52,244.54            |            |
|     |         | 430130 | 430130 PENSION EST MUSEO MOMIAS          | 41,049.00             |                            | 41,049.00             | 29,492.96             | 29,492.96             | -11,556.04            |            |
|     |         | 430131 | 430131 ESTACIONAMIENTO MERCADO HIDALGO   | 353,120.00            |                            | 353,120.00            | 242,322.00            | 242,322.00            | -110,798.00           |            |
|     |         | 430132 | 430132 ESTACIONAMIENTO MERC              | 54,080.00             |                            | 54,080.00             | 148,274.00            | 148,274.00            | 94,194.00             | 94,194.00  |
|     |         | 430133 | 430133 ESTACIONAMIENTO EX-E              | 819,769.00            |                            | 819,769.00            | 529,153.14            | 529,153.14            | -290,615.86           |            |
|     |         | 430134 | 430134 PENSION EST EX ESTAC              | 4,254.00              |                            | 4,254.00              | 6,536.26              | 6,536.26              | 2,282.26              | 2,282.26   |
|     |         | 430135 | 430135 ESTACIONAMIENTO JARD              | 1,025,495.00          |                            | 1,025,495.00          | 595,639.00            | 595,639.00            | -429,856.00           |            |
|     |         | 430136 | 430136 PENSION EST JARDIN EMBAJADORAS    | 141,272.00            |                            | 141,272.00            | 72,010.54             | 72,010.54             | -69,261.46            |            |
|     |         | 430138 | 430138 DICTAMEN DE FACTIBILIDAD          | 104,000.00            |                            | 104,000.00            | 138,870.00            | 138,870.00            | 34,870.00             | 34,870.00  |
|     |         | 430139 | 430139 ANALISIS DE RIESGO                | 20,404.00             |                            | 20,404.00             | 13,519.50             | 13,519.50             | -6,884.50             |            |
|     |         | 430140 | 430140 CONFORMIDAD PARA QUE              | 15,098.00             |                            | 15,098.00             | 13,218.29             | 13,218.29             | -1,879.71             |            |
|     |         | 430141 | 430141 DICTAMENES DE SEGURIDAD P/SEDENA  | 2,600.00              |                            | 2,600.00              | 172.87                | 172.87                | -2,427.13             |            |
|     |         | 430142 | 430142 DICTAMEN DE FACTIBIL              | 21,456.00             |                            | 21,456.00             | 15,507.15             | 15,507.15             | -5,948.85             |            |
|     |         | 430143 | 430143 DICTAMEN DE SEGURIDAD             | 5,200.00              |                            | 5,200.00              | 44,730.43             | 44,730.43             | 39,530.43             | 39,530.43  |
|     |         | 430144 | 430144 SERVICIOS EXTRAORDINARIOS         | 48,242.00             |                            | 48,242.00             | 43,832.10             | 43,832.10             | -4,409.90             |            |

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 1 DE ENERO AL 31 DE JULIO DE 2015**

| CFF | CE      | CRI    | CONCEPTO                                 | ESTIMADO      | AMPLIACIONES Y REDUCCIONES | MODIFICADO    | DEVENGADO     | RECAUDADO     | DIFERENCIA     | EXCEDENTES |
|-----|---------|--------|--|---------------|----------------------------|---------------|---------------|---------------|----------------|------------|
|     |         | 430145 | 430145 POR LICENCIAS DE REG              | 352,203.00    |                            | 352,203.00    | 637,749.02    | 637,749.02    | 285,546.02     | 285,546.02 |
|     |         | 430146 | 430146 POR PRORROGAS DE LIC              | 32,120.00     |                            | 32,120.00     | 14,338.67     | 14,338.67     | -17,781.33     |            |
|     |         | 430147 | 430147 POR REGULARIZACION P              | 99,261.00     |                            | 99,261.00     | 58,052.57     | 58,052.57     | -41,208.43     |            |
|     |         | 430150 | 430150 POR CERTIFICACION TERMINO DE OBRA | 86,702.00     |                            | 86,702.00     | 122,415.40    | 122,415.40    | 35,713.40      | 35,713.40  |
|     |         | 430156 | 430156 ANALISIS DE FACTIBIL              | 207,970.00    |                            | 207,970.00    | 118,199.90    | 118,199.90    | -89,770.10     |            |
|     |         | 430157 | 430157 POR ALIN Y NO. OFIC               | 1,344,483.00  |                            | 1,344,483.00  | 909,190.57    | 909,190.57    | -435,292.43    |            |
|     |         | 430158 | 430158 POR ALIN Y NO. OFIC               | 20,800.00     |                            | 20,800.00     | 8,726.75      | 8,726.75      | -12,073.25     |            |
|     |         | 430159 | 430159 POR ALIN Y NO. OFIC               | 104,000.00    |                            | 104,000.00    | 125,564.83    | 125,564.83    | 21,564.83      | 21,564.83  |
|     |         | 430160 | 430160 LICENCIA DE FACTIBIL              | 49,229.00     |                            | 49,229.00     | 14,926.83     | 14,926.83     | -34,302.17     |            |
|     |         | 430161 | 430161 LICENCIA DE FACTIBIL              | 15,600.00     |                            | 15,600.00     |               |               | -15,600.00     |            |
|     |         | 430162 | 430162 LICENCIA DE FACTIBIL              | 348,636.00    |                            | 348,636.00    | 177,722.06    | 177,722.06    | -170,913.94    |            |
|     |         | 430164 | 430164 CONSTANCIA DE UBICAC              | 21,668.00     |                            | 21,668.00     | 6,047.85      | 6,047.85      | -15,620.15     |            |
|     |         | 430167 | 430167 PRACTICADOS POR TESORERIA         | 23,861.00     |                            | 23,861.00     | 6,430.77      | 6,430.77      | -17,430.23     |            |
|     |         | 430168 | 430168 REVISION DE PROYECTO              |               |                            |               | 22,228.37     | 22,228.37     | 22,228.37      | 22,228.37  |
|     |         | 430170 | 430170 AUTORIZACION DE OBRA              | 503.00        |                            | 503.00        | 7,803.73      | 7,803.73      | 7,300.73       | 7,300.73   |
|     |         | 430171 | 430171 SUPERVISION DE OBRAS              | 203,782.00    |                            | 203,782.00    | 566,889.33    | 566,889.33    | 363,107.33     | 363,107.33 |
|     |         | 430172 | 430172 PERMISO VENTA DE LOTES            | 20,800.00     |                            | 20,800.00     | 52,989.14     | 52,989.14     | 32,189.14      | 32,189.14  |
|     |         | 430173 | 430173 AUTORIZACION DE RELOTIFICACION    | 5,200.00      |                            | 5,200.00      | 162,692.39    | 162,692.39    | 157,492.39     | 157,492.39 |
|     |         | 430174 | 430174 AMPLIACION DE HORARI              | 1,135,680.00  |                            | 1,135,680.00  | 1,153,369.75  | 1,153,369.75  | 17,689.75      | 17,689.75  |
|     |         | 430176 | 430176 CONSTANCIAS EXPEDIDA              | 520.00        |                            | 520.00        | 2,327.67      | 2,327.67      | 1,807.67       | 1,807.67   |
|     |         | 430177 | 430177 CONSTANCIAS EXPEDIDA              | 208,000.00    |                            | 208,000.00    | 199,077.43    | 199,077.43    | -8,922.57      |            |
|     |         | 430178 | 430178 CONSTANCIAS DIRECCION DE ECOLOGIA | 5,782.00      |                            | 5,782.00      | 784.35        | 784.35        | -4,997.65      |            |
|     |         | 430179 | 430179 D.A.P.                            | 520,000.00    |                            | 520,000.00    | 661,394.28    | 661,394.28    | 141,394.28     | 141,394.28 |
|     |         | 430180 | 430180 Evaluación de Compatibilidad      |               |                            |               | 5,520.06      | 5,520.06      | 5,520.06       | 5,520.06   |
|     |         | 430181 | 430181 CERTIFICACIÓN DE CLAVE CATRASTRAL |               |                            |               | 14,815.50     | 14,815.50     | 14,815.50      | 14,815.50  |
|     |         | 430182 | 430182 CARTA DE NO ANTECEDE              |               |                            |               | 8,150.00      | 8,150.00      | 8,150.00       | 8,150.00   |
|     |         | 450101 | 450101 RECARGOS DERECHOS PO              |               |                            |               | 26,551.73     | 26,551.73     | 26,551.73      | 26,551.73  |
|     | 1.1.4.2 | *      | 1.1.4.2 Productos corrientes no inclu    | 41,958,602.00 |                            | 41,958,602.00 | 28,052,548.36 | 28,052,548.36 | -13,906,053.64 |            |
|     |         | 510101 | 510101 LOCALES MERCADO HIDALGO           | 965,328.00    |                            | 965,328.00    | 852,738.68    | 852,738.68    | -112,589.32    |            |
|     |         | 510102 | 510102 LOCALES MERCADO EMBAJADORAS       | 1,138,816.00  |                            | 1,138,816.00  | 278,606.76    | 278,606.76    | -860,209.24    |            |
|     |         | 510103 | 510103 MERCADO GAVIRA                    | 136,694.00    |                            | 136,694.00    | 83,927.69     | 83,927.69     | -52,766.31     |            |
|     |         | 510105 | 510105 BODEGAS MERCADO HIDALGO           | 14,376.00     |                            | 14,376.00     | 2,738.00      | 2,738.00      | -11,638.00     |            |
|     |         | 510106 | 510106 BODEGAS MERCADO EMBAJADORAS       | 24,326.00     |                            | 24,326.00     | 8,705.00      | 8,705.00      | -15,621.00     |            |
|     |         | 510201 | 510201 MUSEO MOMIAS                      | 22,360,000.00 |                            | 22,360,000.00 | 15,797,192.00 | 15,797,192.00 | -6,562,808.00  |            |
|     |         | 510203 | 510203 MONUMENTO AL PIPILA               | 360,766.00    |                            | 360,766.00    | 261,270.00    | 261,270.00    | -99,496.00     |            |
|     |         | 510204 | 510204 MUSEO DIEGUINO                    | 75,166.00     |                            | 75,166.00     | 35,778.00     | 35,778.00     | -39,388.00     |            |
|     |         | 510401 | 510401 CENTRO DE CONVIVENCI              | 205,866.00    |                            | 205,866.00    | 152,651.00    | 152,651.00    | -53,215.00     |            |
|     |         | 510501 | 510501 LOCALES PRESA DE LA OLLA          | 91,765.00     |                            | 91,765.00     | 90,953.08     | 90,953.08     | -811.92        |            |
|     |         | 510503 | 510503 LOCALES EN MUSEO DE LAS MOMIAS    |               |                            |               | 4,886.00      | 4,886.00      | 4,886.00       | 4,886.00   |
|     |         | 510504 | 510504 LOCALES PANTEON                   | 20,800.00     |                            | 20,800.00     | 1,761.83      | 1,761.83      | -19,038.17     |            |
|     |         | 510505 | 510505 LOCALES ESTACION                  | 170,039.00    |                            | 170,039.00    | 69,536.49     | 69,536.49     | -100,502.51    |            |
|     |         | 510506 | 510506 LOCALES DEL ENCINO                | 9,864.00      |                            | 9,864.00      | 1,934.00      | 1,934.00      | -7,930.00      |            |
|     |         | 510601 | 510601 CASETAS DE REVISTAS               | 9,040.00      |                            | 9,040.00      | 1,327.80      | 1,327.80      | -7,712.20      |            |
|     |         | 510602 | 510602 CASETAS DEPORTIVAS                | 1,040.00      |                            | 1,040.00      | 1,186.11      | 1,186.11      | 146.11         | 146.11     |
|     |         | 510701 | 510701 BODEGAS DE RASTRO                 | 36,816.00     |                            | 36,816.00     | 19,942.00     | 19,942.00     | -16,874.00     |            |
|     |         | 510801 | 510801 SANITARIOS PRESA DE LA OLLA       | 124,800.00    |                            | 124,800.00    | 77,115.00     | 77,115.00     | -47,685.00     |            |
|     |         | 510802 | 510802 SANITARIOS MERCADO EMBAJADORAS    | 430,000.00    |                            | 430,000.00    | 432,498.00    | 432,498.00    | 2,498.00       | 2,498.00   |
|     |         | 510803 | 510803 SANITARIOS MERCADO HIDALGO        | 370,000.00    |                            | 370,000.00    | 616,161.00    | 616,161.00    | 246,161.00     | 246,161.00 |
|     |         | 510804 | 510804 SANITARIOS JARDIN REFORMA         | 200,000.00    |                            | 200,000.00    | 161,475.00    | 161,475.00    | -38,525.00     |            |
|     |         | 510805 | 510805 SANITARIOS PLAZUELA               | 187,200.00    |                            | 187,200.00    | 116,480.00    | 116,480.00    | -70,720.00     |            |
|     |         | 510806 | 510806 SANITARIOS LOS PASTITOS           | 38,480.00     |                            | 38,480.00     | 22,119.00     | 22,119.00     | -16,361.00     |            |
|     |         | 510807 | 510807 SANITARIOS VALENCIANA             | 37,440.00     |                            | 37,440.00     | 18,683.43     | 18,683.43     | -18,756.57     |            |
|     |         | 510808 | 510808 SANITARIOS EX-ESTACI              | 520,000.00    |                            | 520,000.00    | 407,619.50    | 407,619.50    | -112,380.50    |            |
|     |         | 510809 | 510809 SANITARIOS JARDIN UNION           | 204,000.00    |                            | 204,000.00    | 116,480.00    | 116,480.00    | -87,520.00     |            |
|     |         | 510810 | 510810 SANITARIOS MUSEO MOMIAS           | 374,400.00    |                            | 374,400.00    | 384,083.00    | 384,083.00    | 9,683.00       | 9,683.00   |
|     |         | 510813 | 510813 SANITARIOS PARDO                  | 49,920.00     |                            | 49,920.00     | 29,120.00     | 29,120.00     | -20,800.00     |            |
|     |         | 510901 | 510901 CENTRO ADOC                       | 25,151.00     |                            | 25,151.00     | 36,504.00     | 36,504.00     | 11,353.00      | 11,353.00  |
|     |         | 510902 | 510902 CONSULTORIO DENTAL                | 41,722.00     |                            | 41,722.00     | 20,532.00     | 20,532.00     | -21,190.00     |            |
|     |         | 510903 | 510903 Cuotas Mdo. artesani              |               |                            |               | 36,409.68     | 36,409.68     | 36,409.68      | 36,409.68  |
|     |         | 590101 | 590101 ADQ BASES OBRA PÚBLICA            | 5,200.00      |                            | 5,200.00      | 11,550.00     | 11,550.00     | 6,350.00       | 6,350.00   |
|     |         | 590102 | 590102 ADQ BASES ADQ Y SERV GRALES       | 10,400.00     |                            | 10,400.00     | 9,786.00      | 9,786.00      | -614.00        |            |

| MUNICIPIO DE GUANAJUATO<br>ESTADO ANALÍTICO DE INGRESOS<br>DEL 1 DE ENERO AL 31 DE JULIO DE 2015 |         |        |   |                |                            |                |                |                |                |              |
|--|---------|--------|---|----------------|----------------------------|----------------|----------------|----------------|----------------|--------------|
| CFF  | CE      | CRI    | CONCEPTO                                | ESTIMADO       | AMPLIACIONES Y REDUCCIONES | MODIFICADO     | DEVENGADO      | RECAUDADO      | DIFERENCIA     | EXCEDENTES   |
|  |         | 590202 | 590202 PADRON DE PROVEEDORES            | 56,784.00      |                            | 56,784.00      | 48,300.00      | 48,300.00      | -8,484.00      |              |
|  |         | 590203 | 590203 PADRON DE PERITOS FISCALES       | 37,186.00      |                            | 37,186.00      | 37,080.00      | 37,080.00      | -106.00        |              |
|  |         | 590204 | 590204 DIRECTOR RESPONSABLE DE OBRA     | 104,000.00     |                            | 104,000.00     | 84,970.00      | 84,970.00      | -19,030.00     |              |
|  |         | 590205 | 590205 DIR. RESPONSABLE DES URBANO      |                |                            |                | 1,465.00       | 1,465.00       | 1,465.00       | 1,465.00     |
|  |         | 590401 | 590401 SALIDA DE GRUAS                  |                |                            |                | 259.00         | 259.00         | 259.00         | 259.00       |
|  |         | 590501 | 590501 SOBRANTES                        | 15,547.00      |                            | 15,547.00      | 13,860.54      | 13,860.54      | -1,686.46      |              |
|  |         | 590502 | 590502 VENTA DE INMUEBLES P             | 73,695.00      |                            | 73,695.00      | 138,858.00     | 138,858.00     | 65,163.00      | 65,163.00    |
|  |         | 590503 | 590503 OTROS PRODUCTOS                  | 29,085.00      |                            | 29,085.00      | 20,515.32      | 20,515.32      | -8,569.68      |              |
|  |         | 590601 | 590601 ESTRUCTURAS, CONSTRU             | 17,052.00      |                            | 17,052.00      | 24,658.83      | 24,658.83      | 7,606.83       | 7,606.83     |
|  |         | 590602 | 590602 CASETAS TELEFONICAS              | 228,388.00     |                            | 228,388.00     | 337,137.00     | 337,137.00     | 108,749.00     | 108,749.00   |
|  |         | 590603 | 590603 INFRAESTRUCTURA DE TELEFONIA     | 835,937.00     |                            | 835,937.00     | 891,898.00     | 891,898.00     | 55,961.00      | 55,961.00    |
|  |         | 590604 | 590604 CABLEADO POR USO COMERCIAL       | 42,898.00      |                            | 42,898.00      | 65,102.42      | 65,102.42      | 22,204.42      | 22,204.42    |
|  |         | 590605 | 590605 COMERCIANTES SEMIFIJOS           | 2,857,770.00   |                            | 2,857,770.00   | 679,681.07     | 679,681.07     | -2,178,088.93  |              |
|  |         | 590606 | 590606 COMERCIANTES AMBULANTES          | 111,904.00     |                            | 111,904.00     | 31,926.11      | 31,926.11      | -79,977.89     |              |
|  |         | 590607 | 590607 COMERCIANTES EN FIES             | 1,423,448.00   |                            | 1,423,448.00   | 764,196.71     | 764,196.71     | -659,251.29    |              |
|  |         | 590608 | 590608 MESAS EN VÍA PÚBLICA             | 2,745,397.00   |                            | 2,745,397.00   | 1,662,168.15   | 1,662,168.15   | -1,083,228.85  |              |
|  |         | 590610 | 590610 TELESCOPIO                       | 21,765.00      |                            | 21,765.00      | 3,628.00       | 3,628.00       | -18,137.00     |              |
|  |         | 590611 | 590611 JUEGOS MECANICOS                 | 36,553.00      |                            | 36,553.00      | 95,874.00      | 95,874.00      | 59,321.00      | 59,321.00    |
|  |         | 590612 | 590612 PERIFONEO                        | 12,032.00      |                            | 12,032.00      | 2,256.00       | 2,256.00       | -9,776.00      |              |
|  |         | 590613 | 590613 REPARTO DE VOLANTES              | 9,788.00       |                            | 9,788.00       | 6,834.00       | 6,834.00       | -2,954.00      |              |
|  |         | 590614 | 590614 CALLEJONEADAS                    | 177,166.00     |                            | 177,166.00     | 165,385.00     | 165,385.00     | -11,781.00     |              |
|  |         | 590615 | 590615 PROMOTOR TURISTICO               | 81,292.00      |                            | 81,292.00      | 77,741.44      | 77,741.44      | -3,550.56      |              |
|  |         | 590617 | 590617 AMP. HOR. BILLARES,              | 5,865.00       |                            | 5,865.00       | 5,836.00       | 5,836.00       | -29.00         |              |
|  |         | 590701 | 590701 DECLARACIONES, FORMATOS Y AVISOS | 5,678.00       |                            | 5,678.00       | 13,188.00      | 13,188.00      | 7,510.00       | 7,510.00     |
|  |         | 590703 | 590703 PERMISO PARA ESPECTA             | 208,000.00     |                            | 208,000.00     | 162,564.00     | 162,564.00     | -45,436.00     |              |
|  |         | 590704 | 590704 RENOVACION PERMISO               | 29,428.00      |                            | 29,428.00      | 11,645.67      | 11,645.67      | -17,782.33     |              |
|  |         | 590705 | 590705 REPOSICION DE CREDENCIAL         | 483.00         |                            | 483.00         | 213.00         | 213.00         | -270.00        |              |
|  |         | 590801 | 590801 SELLADO DE BOLETOS               | 52,920.00      |                            | 52,920.00      | 28,020.00      | 28,020.00      | -24,900.00     |              |
|  |         | 590802 | 590802 RESPUESTA DE AYUNTAMIENTO        | 41,600.00      |                            | 41,600.00      | 29,987.00      | 29,987.00      | -11,613.00     |              |
|  |         | 591001 | 591001 RENDIMIENTOS E INVERSIONES       | 3,081,856.00   |                            | 3,081,856.00   | 2,477,928.10   | 2,477,928.10   | -603,927.90    |              |
|  |         | 591002 | 591002 RENDIMIENTOS E INVER             | 565,867.00     |                            | 565,867.00     |                |                | -565,867.00    |              |
|  |         | 591003 | 591003 RENDIMIENTOS E INVER             | 785,686.00     |                            | 785,686.00     |                |                | -785,686.00    |              |
|  |         | 591006 | 591006 PRESTADORES DE SERVICIOS         | 24,117.00      |                            | 24,117.00      | 7,621.95       | 7,621.95       | -16,495.05     |              |
|  | 1.1.4.3 | *      | 1.1.4.3 Aprovechamientos corrientes n   | 260,000.00     |                            | 260,000.00     | 1,282,222.23   | 1,282,222.23   | 1,022,222.23   | 1,022,222.23 |
|  |         | 610100 | 610100 MULTAS ADMINISTRATIV             | 260,000.00     |                            | 260,000.00     | 1,282,222.23   | 1,282,222.23   | 1,022,222.23   | 1,022,222.23 |
|  | 1.1.5.4 | *      | 1.1.5.4 Otros                           | 12,019,371.00  |                            | 12,019,371.00  | 8,237,773.05   | 8,237,773.05   | -3,781,597.95  |              |
|  |         | 690101 | 690101 IMPTO. PREDIAL URBANO REZAGO     | 8,146,670.00   |                            | 8,146,670.00   | 5,156,003.12   | 5,156,003.12   | -2,990,666.88  |              |
|  |         | 690102 | 690102 IMPTO. PREDIAL RUSTICO REZAGO    | 321,706.00     |                            | 321,706.00     | 664,056.43     | 664,056.43     | 342,350.43     | 342,350.43   |
|  |         | 690201 | 690201 RECARGOS (3%)                    | 2,433,035.00   |                            | 2,433,035.00   | 2,024,073.44   | 2,024,073.44   | -408,961.56    |              |
|  |         | 690202 | 690202 RECARGOS OTROS IMPUE             | 813,263.00     |                            | 813,263.00     | 223,609.32     | 223,609.32     | -589,653.68    |              |
|  |         | 690304 | 690304 GOB DEL ESTADO CASA DE LA CULT   | 226,211.00     |                            | 226,211.00     | 66,564.00      | 66,564.00      | -159,647.00    |              |
|  |         | 690309 | 690309 OTROS DONATIVOS                  | 520.00         |                            | 520.00         | 420.79         | 420.79         | -99.21         |              |
|  |         | 690310 | 690310 APORT. UNION AGRICOLA LOCAL REG  | 77,966.00      |                            | 77,966.00      | 98,339.50      | 98,339.50      | 20,373.50      | 20,373.50    |
|  |         | 690401 | 690401 GASTOS DE EJECUCION              |                |                            |                | 4,706.45       | 4,706.45       | 4,706.45       | 4,706.45     |
|  | 1.1.8.2 | *      | 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 |
|  |         | 820103 | 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 |
|  | 1.1.9.0 | *      | 1.1.9.0 Participaciones                 | 152,366,865.00 |                            | 152,366,865.00 | 106,916,373.32 | 106,916,373.32 | -45,450,491.68 |              |
|  |         | 810101 | 810101 FONDO GENERAL                    | 124,887,142.00 |                            | 124,887,142.00 | 83,242,330.95  | 83,242,330.95  | -41,644,811.05 |              |
|  |         | 810102 | 810102 FONDO DE FOMENTO MUNICIPAL       | 12,451,444.00  |                            | 12,451,444.00  | 11,017,683.44  | 11,017,683.44  | -1,433,760.56  |              |
|  |         | 810105 | 810105 IEPS ESPECIAL DE GAS             | 6,133,707.00   |                            | 6,133,707.00   | 3,479,446.64   | 3,479,446.64   | -2,654,260.36  |              |
|  |         | 810106 | 810106 FONDO DE FISCALIZACION           | 5,501,316.00   |                            | 5,501,316.00   | 5,834,727.74   | 5,834,727.74   | 333,411.74     | 333,411.74   |
|  |         | 810107 | 810107 DERECHOS ALCOHOLES               | 154,853.00     |                            | 154,853.00     | 435,785.49     | 435,785.49     | 280,932.49     | 280,932.49   |
|  |         | 810108 | 810108 I.E.P.S.                         | 1,472,771.00   |                            | 1,472,771.00   | 1,385,032.31   | 1,385,032.31   | -87,738.69     |              |
|  |         | 810109 | 810109 I.S.A.N.                         | 1,520,676.00   |                            | 1,520,676.00   | 1,468,580.39   | 1,468,580.39   | -52,095.61     |              |
|  |         | 810110 | 810110 I.S.T.U.V.                       | 244,956.00     |                            | 244,956.00     | 52,786.36      | 52,786.36      | -192,169.64    |              |
|  | 1.2.5.1 | *      | 1.2.5.1 Venta de Acciones y participa   | 5,903,931.00   |                            | 5,903,931.00   | 3,810,466.24   | 3,810,466.24   | -2,093,464.76  |              |
|  |         | 620101 | 620101 AVISO EXTEMPORANEO T             | 79,652.00      |                            | 79,652.00      | 35,992.72      | 35,992.72      | -43,659.28     |              |
|  |         | 620201 | 620201 AVISO EXTEMP TERM DE OBRA        | 40,783.00      |                            | 40,783.00      | 24,358.05      | 24,358.05      | -16,424.95     |              |
|  |         | 620202 | 620202 INFRAC. AL REGLAM. D             | 52,437.00      |                            | 52,437.00      | 46,007.85      | 46,007.85      | -6,429.15      |              |
|  |         | 620301 | 620301 INF LEY DE TRANSITO              | 4,358,689.00   |                            | 4,358,689.00   | 2,543,048.47   | 2,543,048.47   | -1,815,640.53  |              |
|  |         | 620302 | 620302 INF AL BANDO DE POLI             | 569,088.00     |                            | 569,088.00     | 392,348.01     | 392,348.01     | -176,739.99    |              |

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 1 DE ENERO AL 31 DE JULIO DE 2015**

| CFF | CE      | CRI    | CONCEPTO                                | ESTIMADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | RECAUDADO             | DIFERENCIA           | EXCEDENTES          |
|-----|---------|--------|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|
|     |         | 620401 | 620401 INFRACCIONES DIRECCI             | 352,442.00            |                            | 352,442.00            | 299,675.18            | 299,675.18            | -52,766.82           |                     |
|     |         | 620501 | 620501 FALTA DE VERIFICACION VEHICULAR  | 422,612.00            |                            | 422,612.00            | 221,607.00            | 221,607.00            | -201,005.00          |                     |
|     |         | 620502 | 620502 AFECTACION NO AUTORI             |                       |                            |                       | 3,831.00              | 3,831.00              | 3,831.00             | 3,831.00            |
|     |         | 620601 | 620601 INFRACCIONES AL REG              | 17,828.00             |                            | 17,828.00             | 26,380.75             | 26,380.75             | 8,552.75             | 8,552.75            |
|     |         | 620704 | 620704 MULTAS ADMINISTRATIV             | 10,400.00             |                            | 10,400.00             | 217,217.21            | 217,217.21            | 206,817.21           | 206,817.21          |
|     | 3.2.2.1 | *      | 3.2.2.1 Disminución de Pasivos          |                       | 25,794,868.75              | 25,794,868.76         | 6,091,609.43          | 6,091,609.43          | 6,091,609.43         | 6,091,609.43        |
|     |         | 030021 | 030021 REM. EJERC. ANT. GASTO CTE'13    |                       | 8,042,931.63               | 8,042,931.63          | 4,042,886.01          | 4,042,886.01          | 4,042,886.01         | 4,042,886.01        |
|     |         | 030501 | 030501 REMANENTE GASTO CORRIENTE 2014   |                       | 17,751,937.12              | 17,751,937.12         | 2,048,723.42          | 2,048,723.42          | 2,048,723.42         | 2,048,723.42        |
| 5   |         |        | <b>** 5 Recursos Federales</b>          | <b>117,895,925.00</b> | <b>187,890,354.12</b>      | <b>305,786,279.12</b> | <b>113,935,749.27</b> | <b>113,935,749.27</b> | <b>-3,960,175.73</b> |                     |
|     | 1.1.4.2 | *      | 1.1.4.2 Productos corrientes no inclu   |                       |                            |                       | 436,649.25            | 436,649.25            | 436,649.25           | 436,649.25          |
|     |         | 591002 | 591002 RENDIMIENTOS E INVER             |                       |                            |                       | 104,615.32            | 104,615.32            | 104,615.32           | 104,615.32          |
|     |         | 591003 | 591003 RENDIMIENTOS E INVER             |                       |                            |                       | 332,033.93            | 332,033.93            | 332,033.93           | 332,033.93          |
|     | 1.1.8.2 | *      | 1.1.8.2 Del sector público              | 117,895,925.00        | 123,179,368.36             | 241,075,293.36        | 76,220,043.46         | 76,220,043.46         | -41,675,881.54       |                     |
|     |         | 820101 | 820101 FONDO DE INFRAESTRUC             | 30,392,148.00         | 48,225.10                  | 30,440,373.10         | 19,225,500.00         | 19,225,500.00         | -11,166,648.00       |                     |
|     |         | 820102 | 820102 FONDO PARA FORTALECI             | 87,503,777.00         | 1,006,063.00               | 88,509,840.00         | 44,254,920.00         | 44,254,920.00         | -43,248,857.00       |                     |
|     |         | 830101 | 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        |
|     |         | 830103 | 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        |
|     |         | 830104 | 830104 HABITAT                          |                       | 3,161,764.71               | 3,161,764.71          | 250,000.00            | 250,000.00            | 250,000.00           | 250,000.00          |
|     |         | 830120 | 830120 PROYECTOS DE DESARROLLO REGIONAL |                       | 22,777,200.00              | 22,777,200.00         |                       |                       |                      |                     |
|     |         | 830123 | 830123 PROGRAMA OPCIONES PRODUCTIVAS    |                       |                            |                       | 240,000.00            | 240,000.00            | 240,000.00           | 240,000.00          |
|     |         | 830128 | 830128 FONDO DE CULTURA                 |                       | 1,468,445.09               | 1,468,445.09          | 734,222.54            | 734,222.54            | 734,222.54           | 734,222.54          |
|     |         | 830131 | 830131 FOPADEM                          |                       | 9,790,200.00               | 9,790,200.00          | 4,896,760.92          | 4,896,760.92          | 4,896,760.92         | 4,896,760.92        |
|     |         | 830132 | 830132 FDO D CONTI ECONOM C             |                       | 31,100,000.00              | 31,100,000.00         |                       |                       |                      |                     |
|     |         | 830335 | 830335 Ramo Administrativo              |                       | 21,500.00                  | 21,500.00             |                       |                       |                      |                     |
|     | 3.2.2.1 | *      | 3.2.2.1 Disminución de Pasivos          |                       | 64,710,985.76              | 64,710,985.76         | 37,279,056.56         | 37,279,056.56         | 37,279,056.56        | 37,279,056.56       |
|     |         | 030001 | 030001 REM EJERC ANT 2011 F             |                       | 3,468,865.60               | 3,468,865.60          |                       |                       |                      |                     |
|     |         | 030003 | 030003 REM EJER ANT 2010 F1             |                       | 91,180.81                  | 91,180.81             |                       |                       |                      |                     |
|     |         | 030004 | 030004 REM EJER ANT 2009 F1             |                       | 272,473.11                 | 272,473.11            |                       |                       |                      |                     |
|     |         | 030005 | 030005 REM EJER ANT 2008 F1             |                       | 10,468.46                  | 10,468.46             |                       |                       |                      |                     |
|     |         | 030006 | 030006 REM EJER ANT 2007 F1             |                       | 180,429.62                 | 180,429.62            |                       |                       |                      |                     |
|     |         | 030008 | 030008 REM EJER ANT 2006 F1             |                       | 1,007.61                   | 1,007.61              |                       |                       |                      |                     |
|     |         | 030009 | 030009 REM EJER ANT 2005 F1             |                       | 29,929.88                  | 29,929.88             |                       |                       |                      |                     |
|     |         | 030014 | 030014 APLICACION DE REM FONDO I        |                       | 139,667.28                 | 139,667.28            |                       |                       |                      |                     |
|     |         | 030018 | 030018 APLIC. REM. EJERC. ANT. F1'13    |                       | 8,408,803.02               | 8,408,803.02          | 6,564,922.30          | 6,564,922.30          | 6,564,922.30         | 6,564,922.30        |
|     |         | 030019 | 030019 APLIC. REM. EJERC. ANT. F2'13    |                       | 173,960.00                 | 173,960.00            | 35,736.32             | 35,736.32             | 35,736.32            | 35,736.32           |
|     |         | 030020 | 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          |
|     |         | 030101 | 030101 REMANENTE FI 2014                |                       | 14,923,806.90              | 14,923,806.90         | 1,631,654.49          | 1,631,654.49          | 1,631,654.49         | 1,631,654.49        |
|     |         | 030201 | 030201 REMANENTE F2 2014                |                       | 2,878,279.05               | 2,878,279.05          | 1,228,566.50          | 1,228,566.50          | 1,228,566.50         | 1,228,566.50        |
|     |         | 030301 | 030301 REM CONV FED 2014                |                       | 33,276,225.24              | 33,276,225.24         | 26,965,132.09         | 26,965,132.09         | 26,965,132.09        | 26,965,132.09       |
| 6   |         |        | <b>** 6 Recursos Estatales</b>          |                       | <b>6,610,781.48</b>        | <b>6,610,781.48</b>   | <b>4,401,231.91</b>   | <b>4,401,231.91</b>   | <b>4,401,231.91</b>  | <b>4,401,231.91</b> |
|     | 1.1.8.2 | *      | 1.1.8.2 Del sector público              |                       | 4,741,750.00               | 4,741,750.00          | 3,346,284.28          | 3,346,284.28          | 3,346,284.28         | 3,346,284.28        |
|     |         | 830119 | 830119 PROGRAMA BORDERIA                |                       | 485,750.00                 | 485,750.00            |                       |                       |                      |                     |
|     |         | 830333 | 830333 FDO APORT INFR SOCIA             |                       | 4,256,000.00               | 4,256,000.00          | 2,946,284.28          | 2,946,284.28          | 2,946,284.28         | 2,946,284.28        |
|     | 3.2.2.1 | *      | 3.2.2.1 Disminución de Pasivos          |                       | 1,869,031.48               | 1,869,031.48          | 1,054,947.63          | 1,054,947.63          | 1,054,947.63         | 1,054,947.63        |
|     |         | 030020 | 030020 APLIC. REM. EJERC. ANT. CONV'13  |                       |                            |                       | 185,229.02            | 185,229.02            | 185,229.02           | 185,229.02          |
|     |         | 030022 | 030022 APLIC D REM EJERC AN             |                       | 234,000.00                 | 234,000.00            |                       |                       |                      |                     |
|     |         | 030301 | 030301 REM CONV FED 2014                |                       | 1,635,031.48               | 1,635,031.48          |                       |                       |                      |                     |
|     |         | 030401 | 030401 REM. CONV. EST. 2014             |                       |                            |                       | 869,718.61            | 869,718.61            | 869,718.61           | 869,718.61          |
| 7   |         |        | <b>** 7 Otros Recursos</b>              |                       | <b>225,725.00</b>          | <b>225,725.00</b>     | <b>142,657.56</b>     | <b>142,657.56</b>     | <b>142,657.56</b>    | <b>142,657.56</b>   |
|     | 1.1.8.2 | *      | 1.1.8.2 Del sector público              |                       | 225,725.00                 | 225,725.00            | 142,657.56            | 142,657.56            | 142,657.56           | 142,657.56          |
|     |         | 830108 | 830108 FONDOS MIXTOS                    |                       | 80,000.00                  | 80,000.00             | 78,750.00             | 78,750.00             | 78,750.00            | 78,750.00           |
|     |         | 830119 | 830119 PROGRAMA BORDERIA                |                       | 145,725.00                 | 145,725.00            | 58,725.00             | 58,725.00             | 58,725.00            | 58,725.00           |
|     |         | 830126 | 830126 FIDER                            |                       |                            |                       | 5,182.56              | 5,182.56              | 5,182.56             | 5,182.56            |

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DE INGRESOS POR RUBRO**  
**DEL 1 DE ENERO AL 31 DE JULIO DE 2015**

| CRI | CONCEPTO   | ESTIMADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | RECAUDADO             | DIFERENCIA           | EXCEDENTES    |
|-----|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|
|     | <b>PRESUPUESTO DE INGRESOS</b>                         | <b>390,626,842.00</b> | <b>229,521,729.35</b>      | <b>620,148,571.35</b> | <b>335,527,264.28</b> | <b>335,527,264.28</b> | <b>55,099,577.72</b> | <b>0.00</b>   |
| 10  | Impuestos  | 44,312,990.00         |                            | 44,312,990.00         | 40,595,617.38         | 40,595,617.38         | -3,717,372.62        |               |
| 20  | Cuotas y Aportaciones de Seguridad Social              |                       |                            |                       |                       |                       |                      |               |
| 30  | Contribuciones de Mejoras                              |                       |                            |                       |                       |                       |                      |               |
| 40  | Derechos   | 15,909,158.00         |                            | 15,909,158.00         | 13,061,015.53         | 13,061,015.53         | -2,848,142.47        |               |
| 50  | Productos  | 41,958,602.00         |                            | 41,958,602.00         | 28,489,197.61         | 28,489,197.61         | -13,469,404.39       |               |
| 51  | Corriente  | 28,223,815.00         |                            | 28,223,815.00         | 20,140,414.05         | 20,140,414.05         | -8,083,400.95        |               |
| 52  | Capital  |                       |                            |                       |                       |                       |                      |               |
| 60  | Aprovechamientos                                       | 18,183,302.00         |                            | 18,183,302.00         | 13,330,461.52         | 13,330,461.52         | -4,852,840.48        |               |
| 61  | Corriente  | 260,000.00            |                            | 260,000.00            | 1,282,222.23          | 1,282,222.23          | 1,022,222.23         | 1,022,222.23  |
| 62  | Capital  | 5,903,931.00          |                            | 5,903,931.00          | 3,810,466.24          | 3,810,466.24          | -2,093,464.76        |               |
| 70  | Ingresos por Ventas de Bienes y Servicios              |                       |                            |                       |                       |                       |                      |               |
| 80  | Participaciones y Aportaciones                         | 270,262,790.00        | 137,146,843.36             | 407,409,633.36        | 195,625,358.62        | 195,625,358.62        | -74,637,431.38       |               |
| 90  | Transferencias, Asignaciones, Subsidios y Otras Ayudas |                       |                            |                       |                       |                       |                      |               |
| 00  | Ingresos Derivados de Financiamientos                  |                       | 92,374,885.99              | 92,374,885.99         | 44,425,613.62         | 44,425,613.62         | 44,425,613.62        | 44,425,613.62 |

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO**  
**DEL 1 DE ENERO AL 31 DE JULIO DE 2015**

| CRI | CONCEPTO   | ESTIMADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | RECAUDADO             | DIFERENCIA            | EXCEDENTES           |
|-----|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
|     | <b>PRESUPUESTO DE INGRESOS</b>                         | <b>390,626,842.00</b> | <b>229,521,729.35</b>      | <b>620,148,571.35</b> | <b>335,527,264.28</b> | <b>335,527,264.28</b> | <b>-55,099,577.72</b> |                      |
|     | <b>Ingresos del Gobierno</b>                           | <b>390,626,842.00</b> | <b>137,146,843.36</b>      | <b>527,773,685.36</b> | <b>291,101,650.66</b> | <b>291,101,650.66</b> | <b>-99,525,191.34</b> |                      |
| 10  | Impuestos  | 44,312,990.00         |                            | 44,312,990.00         | 40,595,617.38         | 40,595,617.38         | -3,717,372.62         |                      |
| 30  | Contribuciones de Mejoras                              |                       |                            |                       |                       |                       |                       |                      |
| 40  | Derechos   | 15,909,158.00         |                            | 15,909,158.00         | 13,061,015.53         | 13,061,015.53         | -2,848,142.47         |                      |
| 50  | Productos  | 41,958,602.00         |                            | 41,958,602.00         | 28,489,197.61         | 28,489,197.61         | -13,469,404.39        |                      |
| 51  | Corriente  | 28,223,815.00         |                            | 28,223,815.00         | 20,140,414.05         | 20,140,414.05         | -8,083,400.95         |                      |
| 52  | Capital  |                       |                            |                       |                       |                       |                       |                      |
| 60  | Aprovechamientos                                       | 18,183,302.00         |                            | 18,183,302.00         | 13,330,461.52         | 13,330,461.52         | -4,852,840.48         |                      |
| 61  | Corriente  | 260,000.00            |                            | 260,000.00            | 1,282,222.23          | 1,282,222.23          | 1,022,222.23          | 1,022,222.23         |
| 62  | Capital  | 5,903,931.00          |                            | 5,903,931.00          | 3,810,466.24          | 3,810,466.24          | -2,093,464.76         |                      |
| 80  | Participaciones y Aportaciones                         | 270,262,790.00        | 137,146,843.36             | 407,409,633.36        | 195,625,358.62        | 195,625,358.62        | -74,637,431.38        |                      |
| 90  | Transferencias, Asignaciones, Subsidios y Otras Ayudas |                       |                            |                       |                       |                       |                       |                      |
|     | <b>Ingresos de Organismos y Empresas</b>               |                       |                            |                       |                       |                       |                       |                      |
| 20  | Cuotas y Aportaciones de Seguridad Social              |                       |                            |                       |                       |                       |                       |                      |
| 70  | Ingresos por Ventas de Bienes y Servicios              |                       |                            |                       |                       |                       |                       |                      |
| 90  | Transferencias, Asignaciones, Subsidios y Otras Ayudas |                       |                            |                       |                       |                       |                       |                      |
|     | <b>Ingresos derivados de financiamiento</b>            |                       | <b>92,374,885.99</b>       | <b>92,374,885.99</b>  | <b>44,425,613.62</b>  | <b>44,425,613.62</b>  | <b>44,425,613.62</b>  | <b>44,425,613.62</b> |
| 00  | Ingresos Derivados de Financiamientos                  |                       | 92,374,885.99              | 92,374,885.99         | 44,425,613.62         | 44,425,613.62         | 44,425,613.62         | 44,425,613.62        |