

PODER LEGISLATIVO
 ESTADO ANALÍTICO DE INGRESOS
 CLASIFICACIÓN POR CONCEPTO
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
PRESUPUESTO DE INGRESOS	\$ 445,251,639.00	\$ 141,917,463.72	\$ 587,169,102.72	\$ 583,718,829.42	\$ 583,718,829.42	99.41%	\$ 138,467,190.42
** 60 Aprovechamientos	0.00	4,262,268.68	4,262,268.68	4,262,268.68	4,262,268.68	100.00	4,262,268.68
* 61 Aprovechamientos de tipo corriente	0.00	2,407,433.18	2,407,433.18	2,407,433.18	2,407,433.18	100.00	-2,407,433.18
610001 INTERESES, RENDIMIENTOS BAN	0.00	1,742,015.72	1,742,015.72	1,742,015.72	1,742,015.72	100.00	1,742,015.72
610002 INTERES BBVA BMER PR	0.00	228,525.28	228,525.28	228,525.28	228,525.28	100.00	228,525.28
610004 INTERES BANBAJIO PRO	0.00	4.85	4.85	4.85	4.85	100.00	4.85
610005 INT REND PASIV LABOR	0.00	7,096.19	7,096.19	7,096.19	7,096.19	100.00	7,096.19
610006 INTERESES, RENDIMIENTOS CRE	0.00	147.42	147.42	147.42	147.42	100.00	147.42
610050 CUENTA NUM. 0179423844 - NI	0.00	7,439.02	7,439.02	7,439.02	7,439.02	100.00	7,439.02
610051 INVERSION OFS CONTRATO 050	0.00	180,734.21	180,734.21	180,734.21	180,734.21	100.00	180,734.21
610052 CUENTA NUM. 0507115256 - PF	0.00	3.38	3.38	3.38	3.38	100.00	3.38
610057 INVERSION REMANENTE 2008 -	0.00	12,305.84	12,305.84	12,305.84	12,305.84	100.00	12,305.84
610058 CUENTA 0603351264 - REMANE	0.00	364.46	364.46	364.46	364.46	100.00	364.46
610062 INVERSION NOMINA - CONTRAT	0.00	155,826.94	155,826.94	155,826.94	155,826.94	100.00	155,826.94
610063 CUENTA 0650836886 - 1% MILI	0.00	936.96	936.96	936.96	936.96	100.00	936.96
610064 INV 0501262900 1% MILLAR	0.00	71,849.60	71,849.60	71,849.60	71,849.60	100.00	71,849.60
610065 CTA BNTE 0213938523	0.00	183.31	183.31	183.31	183.31	100.00	183.31
* 62 Aprovechamientos de capital	0.00	1,854,835.50	1,854,835.50	1,854,835.50	1,854,835.50	100.00	1,854,835.50
620001 SANCIONES CONTRATISTAS	0.00	15,304.80	15,304.80	15,304.80	15,304.80	100.00	15,304.80
620003 OTROS INGRESOS	0.00	1,839,530.70	1,839,530.70	1,839,530.70	1,839,530.70	100.00	1,839,530.70
** 80 Participaciones y Aportaciones	0.00	5,510,650.23	5,510,650.23	5,510,650.23	5,510,650.23	100.00	5,510,650.23
* 83 Convenios	0.00	5,510,650.23	5,510,650.23	5,510,650.23	5,510,650.23	100.00	5,510,650.23
830008 SECRETARIA DE OBRA PUBLICA	0.00	2,583,880.97	2,583,880.97	2,583,880.97	2,583,880.97	100.00	2,583,880.97
830009 MUNICIPIO DE IRAPUATO	0.00	93,900.00	93,900.00	93,900.00	93,900.00	100.00	93,900.00
830010 MUNICIPIO DE CELAYA	0.00	35,633.80	35,633.80	35,633.80	35,633.80	100.00	35,633.80
830012 MUNICIPIO DE GUANAJUATO	0.00	40,211.26	40,211.26	40,211.26	40,211.26	100.00	40,211.26
830014 MUNICIPIO DE TARIMORO	0.00	2,900.00	2,900.00	2,900.00	2,900.00	100.00	2,900.00
830015 MUNICIPIO DE URIANGATO	0.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00
830016 MUNICIPIO DE SANTA CATARIN.	0.00	4,800.00	4,800.00	4,800.00	4,800.00	100.00	4,800.00
830020 MUNICIPIO DE CUERAMARO	0.00	12,975.57	12,975.57	12,975.57	12,975.57	100.00	12,975.57
830021 MUNICIPIO DE APASEO EL GRAI	0.00	3,500.00	3,500.00	3,500.00	3,500.00	100.00	3,500.00
830022 MUNICIPIO DE SAN FRANCISCO	0.00	5,350.00	5,350.00	5,350.00	5,350.00	100.00	5,350.00
830023 MUNICIPIO DE SILAO	0.00	90,097.31	90,097.31	90,097.31	90,097.31	100.00	90,097.31
830025 MUNICIPIO DE SAN JOSE ITURBI	0.00	1,900.00	1,900.00	1,900.00	1,900.00	100.00	1,900.00

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830027 MUNICIPIO DE MANUEL DOBLA	0.00	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00
830029 MOROLEON	0.00	6,404.50	6,404.50	6,404.50	6,404.50	100.00	6,404.50
830030 ROMITA	0.00	3,500.00	3,500.00	3,500.00	3,500.00	100.00	3,500.00
830031 DOCTOR MORA	0.00	12,000.00	12,000.00	12,000.00	12,000.00	100.00	12,000.00
830032 PUEBLO NUEVO	0.00	1,645.86	1,645.86	1,645.86	1,645.86	100.00	1,645.86
830033 SALAMANCA	0.00	58,100.00	58,100.00	58,100.00	58,100.00	100.00	58,100.00
830035 VICTORIA	0.00	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00
830036 LEON	0.00	14,100.00	14,100.00	14,100.00	14,100.00	100.00	14,100.00
830037 421308386 SALVATIERRA	0.00	17,700.00	17,700.00	17,700.00	17,700.00	100.00	17,700.00
830039 421308388 MARAVATIO	0.00	2,500.00	2,500.00	2,500.00	2,500.00	100.00	2,500.00
830041 MUNICIPIO DE COMONFORT	0.00	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00
830044 SECRETARIA DE GOBIERNO	0.00	31,962.82	31,962.82	31,962.82	31,962.82	100.00	31,962.82
830045 MUNICIPIO E XICHU	0.00	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00
830048 MUNICIPIO DE HUANIMARO	0.00	3,420.00	3,420.00	3,420.00	3,420.00	100.00	3,420.00
830049 MUNICIPIO DE JERECUARIO	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00	10,000.00
830050 MUNICIPIO DE CORONEO	0.00	12,582.08	12,582.08	12,582.08	12,582.08	100.00	12,582.08
830051 MUNICIPIO DE SAN MIGUEL DE	0.00	4,254.00	4,254.00	4,254.00	4,254.00	100.00	4,254.00
830053 MUNICIPIO DE OCAMPO	0.00	6,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00
830055 MUNICIPIO DE APASEO EL ALTO	0.00	5,500.00	5,500.00	5,500.00	5,500.00	100.00	5,500.00
830056 MUNICIPIO DE PEJNAMO	0.00	6,285.56	6,285.56	6,285.56	6,285.56	100.00	6,285.56
830057 MUNICIPIO DE CORTAZAR	0.00	3,500.00	3,500.00	3,500.00	3,500.00	100.00	3,500.00
830058 MUNICIPIO DE YURIRIA	0.00	8,894.05	8,894.05	8,894.05	8,894.05	100.00	8,894.05
830060 MUNICIPIO DE VALLE DE SANTI	0.00	21,600.00	21,600.00	21,600.00	21,600.00	100.00	21,600.00
830063 INST EST DE ATEN MIG	0.00	22,739.44	22,739.44	22,739.44	22,739.44	100.00	22,739.44
830064 CEAG	0.00	86,334.91	86,334.91	86,334.91	86,334.91	100.00	86,334.91
830065 MUNICIPIO DE ACAMABARO	0.00	20,000.00	20,000.00	20,000.00	20,000.00	100.00	20,000.00
830066 INSTITUTO GUANAJUATENSE	0.00	20,046.79	20,046.79	20,046.79	20,046.79	100.00	20,046.79
830067 PROCURADURIA GENERAL DE JL	0.00	4,667.38	4,667.38	4,667.38	4,667.38	100.00	4,667.38
830101 PROFIS 1000	0.00	1,495,625.62	1,495,625.62	1,495,625.62	1,495,625.62	100.00	1,495,625.62
830102 PROFIS 2000	0.00	2,373.50	2,373.50	2,373.50	2,373.50	100.00	2,373.50
830103 PROFIS 3000	0.00	743,064.81	743,064.81	743,064.81	743,064.81	100.00	743,064.81
** 90 Trans. Asign. Subs. y Otras Ayudas	445,251,639.00	7,474,810.00	452,726,449.00	452,726,449.00	452,726,449.00	100.00	7,474,810.00
* 90 Trans. Asign. Subs. y Otras Ayuda	445,251,639.00	7,474,810.00	452,726,449.00	452,726,449.00	452,726,449.00	100.00	7,474,810.00
914121 TRANSF. PARA SERVICIOS PERSO	269,419,391.00	9,532,355.95	278,951,746.95	278,951,746.95	278,951,746.95	100.00	9,532,355.95

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914122 TRANSF. P/ADQ. MAT Y	10,821,625.00	-2,243,010.63	8,578,614.37	8,578,614.37	8,578,614.37	100.00	0.00
914123 TRANSF. PARA SERVICIOS BASIC	98,146,671.00	-747,054.50	97,399,616.50	97,399,616.50	97,399,616.50	100.00	0.00
914124 TRANSF, ASIG, SUB Y	22,503,520.00	1,786,621.03	24,290,141.03	24,290,141.03	24,290,141.03	100.00	1,786,621.03
914125 TRANSF. P/MUEB E INM	5,490,102.00	56,736.53	5,546,838.53	5,546,838.53	5,546,838.53	100.00	56,736.53
914126 TRANSF. P/OBRAS PUB	0.00	35,298,147.89	35,298,147.89	35,298,147.89	35,298,147.89	100.00	35,298,147.89
914127 TRANSF. P/INV FINANC	11,980,286.00	-11,980,286.00	0.00	0.00	0.00	0.00	0.00
914129 TRANSF. PARA DEUDA PÚBLICA	26,890,044.00	-24,228,700.27	2,661,343.73	2,661,343.73	2,661,343.73	100.00	0.00
** 00 Ingresos Derivados de Financiamien	0.00	124,669,734.81	124,669,734.81	121,219,461.51	121,219,461.51	97.23	121,219,461.51
* 03 Aplicación de Remanentes	0.00	45,819,633.20	45,819,633.20	42,369,359.90	42,369,359.90	92.47	42,369,359.90
300010 APLICACION DE RESERVAS	0.00	23,050,828.25	23,050,828.25	19,600,554.95	19,600,554.95	85.03	19,600,554.95
300011 APLIC.RES.COMPROMISO	0.00	3,361,013.32	3,361,013.32	3,361,013.32	3,361,013.32	100.00	3,361,013.32
300012 COMPROM.BIENES MUEBL	0.00	4,069,348.27	4,069,348.27	4,069,348.27	4,069,348.27	100.00	4,069,348.27
300013 COMPROMISOS PARA APOYO D	0.00	11,443,740.64	11,443,740.64	11,443,740.64	11,443,740.64	100.00	11,443,740.64
300020 APLICACION DE RESERVAS OFS	0.00	3,894,702.72	3,894,702.72	3,894,702.72	3,894,702.72	100.00	3,894,702.72
* 01 Endeudamiento Interno	0.00	78,850,101.61	78,850,101.61	78,850,101.61	78,850,101.61	100.00	78,850,101.61
010101 ENDEUDAMIENTO INTERNO	0.00	78,850,101.61	78,850,101.61	78,850,101.61	78,850,101.61	100.00	78,850,101.61