



Concepto	Estimado	Ampl/Reduc	Modificado	Devengado	Recaudado	Diferencia	Excedente
SECRETARIA DE EDUCACION GUANAJUATO		336,608.19	336,608.19	336,608.19	336,608.19	336,608.19	336,608.19
830048 MUNICIPIO DE HUANIMARO		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
830051 MUNICIPIO DE SAN MIGUEL DE ALLENDE		12,950.67	12,950.67	12,950.67	12,950.67	12,950.67	12,950.67
830055 MUNICIPIO DE APASEO EL ALTO		7,494.58	7,494.58	7,494.58	7,494.58	7,494.58	7,494.58
830056 MUNICIPIO DE PEJNAMO		20,240.39	20,240.39	20,240.39	20,240.39	20,240.39	20,240.39
830061 MUNICIPIO DE JARAL DEL PROGRESO		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
830063 INST EST DE ATEN MIG		22,739.44	22,739.44	22,739.44	22,739.44	22,739.44	22,739.44
830066 INSTITUTO GUANAJUATENSE		23,062.79	23,062.79	23,062.79	23,062.79	23,062.79	23,062.79
830068 UNIVERSIDAD DE GUANAJUATO		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
830101 PROFIS 1000	1,962,752.05		1,962,752.05	1,566,217.72	1,566,217.72	- 396,534.33	
830103 PROFIS 3000	275,985.95		275,985.95	265,476.28	265,476.28	- 10,509.67	
830105 PROFIS 5000	195,877.00		195,877.00	142,456.00	142,456.00	- 53,421.00	
** 90 Trans. Asign. Subs. y Otras Ayudas	643,562,826.00		643,562,826.00	516,999,269.00	516,999,269.00	- 126,563,557.00	
* 90 Trans. Asign. Subs. y Otras Ayuda	643,562,826.00		643,562,826.00	516,999,269.00	516,999,269.00	- 126,563,557.00	
914121 TRANSF. PARA SERVICIOS PERSONALES	358,542,271.00	334,706.53	358,876,977.53	280,688,747.53	280,688,747.53	- 77,853,523.47	
914122 TRANSF. P/ADQ. MAT Y	12,289,229.00	361,525.40	12,650,754.40	10,278,177.40	10,278,177.40	- 2,011,051.60	
914123 TRANSF. PARA SERVICIOS BASICOS	124,247,476.00	10,708,344.63	113,539,131.37	89,006,131.37	89,006,131.37	- 35,241,344.63	
914124 TRANSF. ASIG, SUB Y	23,180,000.00	1,006,755.77	24,186,755.77	18,456,755.77	18,456,755.77	- 4,723,244.23	
914125 TRANSF. P/MUEB E INM	33,793,481.00	3,163,449.94	36,956,930.94	35,654,897.94	35,654,897.94	1,861,416.94	1,861,416.94
914126 TRANSF. P/OBRAS PUB	31,518,906.00	10,478,281.70	41,997,187.70	41,997,187.70	41,997,187.70	10,478,281.70	10,478,281.70
914127 TRANSF. P/INV FINANC	9,991,463.00	4,636,374.71	5,355,088.29	3,465,088.29	3,465,088.29	- 6,526,374.71	
914129 TRANSF. PARA DEUDA PÚBLICA	50,000,000.00		50,000,000.00	37,452,283.00	37,452,283.00	- 12,547,717.00	
** 00 Ingresos Derivados de Financiamiento		235,081,425.16	235,081,425.16	160,255,270.19	160,255,270.19	160,255,270.19	160,255,270.19
* 03 Aplicación de Remanentes		110,160,722.79	110,160,722.79	35,334,567.82	35,334,567.82	35,334,567.82	35,334,567.82
300010 APLICACION DE RESERVAS		3,450,420.72	3,450,420.72	3,229,681.16	3,229,681.16	3,229,681.16	3,229,681.16
300011 APLIC.RES.COMPRMISO		3,450,230.22	3,450,230.22	3,104,716.32	3,104,716.32	3,104,716.32	3,104,716.32
300013 COMPROMISOS PARA APOYO DE OBRA PÚBLICA		100,141,153.07	100,141,153.07	26,925,508.51	26,925,508.51	26,925,508.51	26,925,508.51
300020 APLICACION DE RESERVAS OFS		3,118,918.78	3,118,918.78	2,074,661.83	2,074,661.83	2,074,661.83	2,074,661.83
* 01 Endeudamiento Interno		124,920,702.37	124,920,702.37	124,920,702.37	124,920,702.37	124,920,702.37	124,920,702.37
010101 ENDEUDAMIENTO INTERNO		124,920,702.37	124,920,702.37	124,920,702.37	124,920,702.37	124,920,702.37	124,920,702.37

