

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2014**

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
			<b>PRESUPUESTO DE INGRESOS</b>	<b>373,400,000.00</b>	<b>216,424,970.41</b>	<b>640,065,400.34</b>	<b>323,357,117.10</b>	<b>323,357,117.10</b>	<b>-50.52</b>	<b>-50,042,882.90</b>
			***** 1-CP13 CUENTA PUBLICA 2013							
1			***** 1 INGRESOS							
			***** 1.1 INGRESOS CORRIENTES							
			**** 1.1.5 Rentas de la propied							
	1.1.5.4		*** 1.1.5.4 Otros							
			** 1.1.5.4-6 Aprovechamientos							
			* 1.1.5.4-69 No comprendidos							
		69	690401 GASTOS DE EJECUCION							
			***** 11201 REMANENTES CP 2012		260,000.00	260,000.00	259,513.60	259,513.60	-99.81	259,513.60
3			***** 3 FINANCIAMIENTO		260,000.00	260,000.00	259,513.60	259,513.60	-99.81	259,513.60
			***** 3.1 FUENTES FINANCIERAS		260,000.00	260,000.00	259,513.60	259,513.60	-99.81	259,513.60
			**** 3.1.3 Incremento del Patri		260,000.00	260,000.00	259,513.60	259,513.60	-99.81	259,513.60
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		260,000.00	260,000.00	259,513.60	259,513.60	-99.81	259,513.60
			** 3.1.3.0-0 Financiamiento		260,000.00	260,000.00	259,513.60	259,513.60	-99.81	259,513.60
			* 3.1.3.0-03 Remanente		260,000.00	260,000.00	259,513.60	259,513.60	-99.81	259,513.60
		03	030017 APLICACION DE REMANE		260,000.00	260,000.00	259,513.60	259,513.60	-99.81	259,513.60
			***** 11301 REMANENTES CP 2013		5,832,137.78	7,532,137.78	2,966,065.95	2,966,065.95	-39.38	2,966,065.95
3			***** 3 FINANCIAMIENTO		5,832,137.78	7,532,137.78	2,966,065.95	2,966,065.95	-39.38	2,966,065.95
			***** 3.1 FUENTES FINANCIERAS		5,832,137.78	7,532,137.78	2,966,065.95	2,966,065.95	-39.38	2,966,065.95
			**** 3.1.3 Incremento del Patri		5,832,137.78	7,532,137.78	2,966,065.95	2,966,065.95	-39.38	2,966,065.95
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		5,832,137.78	7,532,137.78	2,966,065.95	2,966,065.95	-39.38	2,966,065.95
			** 3.1.3.0-0 Financiamiento		5,832,137.78	7,532,137.78	2,966,065.95	2,966,065.95	-39.38	2,966,065.95
			* 3.1.3.0-03 Remanente		5,832,137.78	7,532,137.78	2,966,065.95	2,966,065.95	-39.38	2,966,065.95
		03	030021 APLICACION DE REMANE		5,832,137.78	7,532,137.78	2,966,065.95	2,966,065.95	-39.38	2,966,065.95
			***** 11401 GASTO CORRIENTE	262,273,160.33		262,273,160.33	164,491,891.13	164,491,891.13	-62.72	-97,781,269.20
1			***** 1 INGRESOS	262,273,160.33		262,273,160.33	164,491,891.13	164,491,891.13	-62.72	-97,781,269.20
			***** 1.1 INGRESOS CORRIENTES	256,446,608.33		256,446,608.33	161,182,337.93	161,182,337.93	-62.85	-95,264,270.40
			**** 1.1.1 Impuestos	40,706,986.00		40,706,986.00	36,026,866.82	36,026,866.82	-88.50	-4,680,119.18
	1.1.1.1		*** 1.1.1.1 Impuestos sobre el i	39,395,336.00		39,395,336.00	35,501,294.62	35,501,294.62	-90.12	-3,894,041.38
			** 1.1.1.1-1 Impuestos	39,395,336.00		39,395,336.00	35,501,294.62	35,501,294.62	-90.12	-3,894,041.38
			* 1.1.1.1-12 Sobre el Patrimonio	39,395,336.00		39,395,336.00	35,501,294.62	35,501,294.62	-90.12	-3,894,041.38
		12	120101 PREDIAL URBANO	33,605,074.00		33,605,074.00	31,155,525.40	31,155,525.40	-92.71	-2,449,548.60
		12	120102 PREDIAL RUSTICO	2,394,778.00		2,394,778.00	2,574,005.60	2,574,005.60	-107.48	179,227.60
		12	120201 TRASLACION DE DOMINIO	2,711,728.00		2,711,728.00	1,303,832.52	1,303,832.52	-48.08	-1,407,895.48
		12	120301 SOBRE DIV. Y LOTIFIC	672,836.00		672,836.00	447,924.69	447,924.69	-66.57	-224,911.31
		12	120401 IMPUESTO DE FRACCION	10,920.00		10,920.00	20,066.41	20,066.41	-183.21	9,086.41
	1.1.1.4		*** 1.1.1.4 Impuestos sobre los	1,261,650.00		1,261,650.00	504,072.62	504,072.62	-39.95	-757,577.38
			** 1.1.1.4-1 Impuestos	1,261,650.00		1,261,650.00	504,072.62	504,072.62	-39.95	-757,577.38
			* 1.1.1.4-13 Sobre Producción	1,261,650.00		1,261,650.00	504,072.62	504,072.62	-39.95	-757,577.38
		13	130101 BILLARES Y BOLICHES	38,805.00		38,805.00	16,551.00	16,551.00	-42.65	-22,254.00
		13	130102 VIDEO JUEGOS Y FUT-B	100,074.00		100,074.00	10,670.00	10,670.00	-10.66	-89,404.00
		13	130201 TEATRO Y CIRCO	10,920.00		10,920.00	6,400.00	6,400.00	-58.61	-4,520.00
		13	130202 ESPECTACULOS PÚBLICO	529,027.00		529,027.00	199,627.47	199,627.47	-37.73	-329,399.53
		13	130203 ESPECTACULOS PÚBLICO	582,824.00		582,824.00	270,824.15	270,824.15	-46.47	-311,999.85
	1.1.1.6		*** 1.1.1.6 Impuestos ecológicos	50,000.00		50,000.00	21,499.58	21,499.58	-43.00	-28,500.42
			** 1.1.1.6-1 Impuestos	50,000.00		50,000.00	21,499.58	21,499.58	-43.00	-28,500.42
			* 1.1.1.6-16 Ecológicos	50,000.00		50,000.00	21,499.58	21,499.58	-43.00	-28,500.42
		16	160101 EXPLOTACIÓN DE BANCOS	50,000.00		50,000.00	21,499.58	21,499.58	-43.00	-28,500.42
			**** 1.1.4 Derechos y Productos	56,665,182.00		56,665,182.00	30,132,776.71	30,132,776.71	-53.18	-26,532,405.29
	1.1.4.1		*** 1.1.4.1 Derechos no incluido	13,854,005.00		13,854,005.00	9,332,827.70	9,332,827.70	-67.37	-4,521,177.30
			** 1.1.4.1-4 Derechos	13,854,005.00		13,854,005.00	9,332,827.70	9,332,827.70	-67.37	-4,521,177.30
			* 1.1.4.1-43 Prestación de servic	13,854,005.00		13,854,005.00	9,332,827.70	9,332,827.70	-67.37	-4,521,177.30
		43	430101 RECOLECCION DE BASURA	40,938.00		40,938.00	219,550.85	219,550.85	-536.30	178,612.85
		43	430102 PANTEONES CIUDAD	642,196.00		642,196.00	343,746.59	343,746.59	-53.53	-298,449.41
		43	430103 RASTRO	1,285,547.00		1,285,547.00	743,462.24	743,462.24	-57.83	-542,084.76
		43	430104 PAGO DE VIGILANCIA P	23,960.00		23,960.00	40,708.60	40,708.60	-169.90	16,748.60
		43	430105 REFRENDO ANUAL DE CO	54,600.00		54,600.00	63,658.76	63,658.76	-116.59	9,058.76
		43	430106 CONSTANCIAS DE NO IN	205,264.00		205,264.00	119,222.80	119,222.80	-58.08	-86,041.20
		43	430107 ESTACIONAMIENTO MUSE	341,192.00		341,192.00	198,215.00	198,215.00	-58.09	-142,977.00
		43	430108 CASA DE LA CULTURA	445,662.00		445,662.00	364,394.05	364,394.05	-81.76	-81,267.95
		43	430109 CONSTANCIA DE VERIFI	20,474.00		20,474.00	7,566.36	7,566.36	-36.96	-12,907.64
		43	430110 POR LICENCIAS DE CON	884,614.00		884,614.00	340,361.44	340,361.44	-38.48	-544,252.56
		43	430111 Revisión y autorizac	29,073.00		29,073.00	29,202.86	29,202.86	-100.45	129.86
		43	430112 REVISION DE PROYECTO	3,186.00		3,186.00	10,683.31	10,683.31	-335.32	7,497.31
		43	430113 LICENCIAS ESTABLECIM	425,924.00		425,924.00	299,014.16	299,014.16	-70.20	-126,909.84
		43	430114 PERMISOS PARA VENTA	130,273.00		130,273.00	119,744.22	119,744.22	-91.92	-10,528.78
		43	430115 RESOLUCION DE IMPACT	34,792.00		34,792.00	71,673.99	71,673.99	-206.01	36,881.99
		43	430116 CONSTANCIA DE EDO CT	323,401.00		323,401.00	212,174.59	212,174.59	-65.61	-111,226.41
		43	430117 SERVICIOS ACCESO A L	1,368.00		1,368.00	859.76	859.76	-62.85	-508.24
		43	430118 CONTROL CANINO	28,940.00		28,940.00	14,392.05	14,392.05	-49.73	-14,547.95
		43	430119 PANTEONES COMUNIDADES	218,185.00		218,185.00	153,910.79	153,910.79	-70.54	-64,274.21
		43	430120 PAGO DE VIGILANCIA P	2,157,079.00		2,157,079.00	1,197,074.85	1,197,074.85	-55.50	-960,004.15
		43	430123 PERMISO EVENTUAL TRA	43,680.00		43,680.00	45,209.06	45,209.06	-103.50	1,529.06
		43	430124 PERMISO EXTRAORDINARIO	10,920.00		10,920.00	2,483.14	2,483.14	-22.74	-8,436.86
		43	430125 CONSTANCIA DE DESPIN	520.00		520.00	135.99	135.99	-26.15	-384.01
		43	430126 REVISTA MECANICA SEM	21,825.00		21,825.00	30,576.41	30,576.41	-140.10	8,751.41
		43	430127 PRORROGA PARA USO DE	520.00		520.00	10,148.84	10,148.84	-1,951.70	9,628.84
		43	430128 PERMISO SUPLETORIO D	29,332.00		29,332.00	58,200.28	58,200.28	-198.42	28,868.28
		43	430130 PENSION EST MUSEO MO	39,470.00		39,470.00	21,269.04	21,269.04	-53.89	-18,200.96
		43	430131 ESTACIONAMIENTO MERC	340,234.00		340,234.00	167,023.00	167,023.00	-49.09	-173,211.00
		43	430132 ESTACIONAMIENTO MERC	63,902.00		63,902.00	26,919.60	26,919.60	-42.13	-36,982.40
		43	430133 ESTACIONAMIENTO EX-E	788,239.00		788,239.00	386,426.00	386,426.00	-49.02	-401,813.00

MUNICIPIO DE GUANAJUATO										
ESTADO ANALÍTICO DE INGRESOS										
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014										
CFE	CE	CR	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
		43	430134 PENSION EST EX ESTAC	31,162.00		31,162.00	2,085.20	2,085.20	-6.69	-29,077.80
		43	430135 ESTACIONAMIENTO JARD	898,358.00		898,358.00	500,351.00	500,351.00	-55.70	-398,007.00
		43	430136 PENSION EST JARDIN E	135,838.00		135,838.00	57,474.92	57,474.92	-42.31	-78,363.08
		43	430138 DICTAMEN DE FACTIBIL	54,600.00		54,600.00	69,863.58	69,863.58	-127.96	15,263.58
		43	430139 ANALISIS DE RIESGO	19,619.00		19,619.00	13,519.48	13,519.48	-68.91	-6,099.52
		43	430140 CONFORMIDAD PARA QUE	14,517.00		14,517.00	6,951.45	6,951.45	-47.88	-7,565.55
		43	430141 DICTAMENES DE SEGUR	5,200.00		5,200.00	498.66	498.66	-9.59	-4,701.34
		43	430142 DICTAMEN DE FACTIBIL	23,834.00		23,834.00	12,165.52	12,165.52	-51.04	-11,668.48
		43	430143 DICTAMEN DE SEGURIDAD	5,200.00		5,200.00	9,879.62	9,879.62	-189.99	4,679.62
		43	430144 SERVICIOS EXTRAORDIN	46,387.00		46,387.00	33,068.40	33,068.40	-71.29	-13,318.60
		43	430145 POR LICENCIAS DE REG	338,657.00		338,657.00	244,643.04	244,643.04	-72.24	-94,013.96
		43	430146 POR PRORROGAS DE LIC	59,156.00		59,156.00	7,720.72	7,720.72	-13.05	-51,435.28
		43	430147 POR REGULARIZACION P	95,443.00		95,443.00	55,292.99	55,292.99	-57.93	-40,150.01
		43	430148 POR LICENCIAS DE DEM	4,589.00		4,589.00				-4,589.00
		43	430150 POR CERTIFICACION TE	83,367.00		83,367.00	91,161.62	91,161.62	-109.35	7,794.62
		43	430156 ANALISIS DE FACTIBIL	199,971.00		199,971.00	111,294.75	111,294.75	-55.66	-88,676.25
		43	430157 POR ALIN Y NO. OFIC	1,234,759.00		1,234,759.00	694,140.59	694,140.59	-56.22	-540,618.41
		43	430158 POR ALIN Y NO. OFIC	5,460.00		5,460.00	38,893.09	38,893.09	-712.33	33,433.09
		43	430159 POR ALIN Y NO. OFIC	45,896.00		45,896.00	51,261.51	51,261.51	-111.69	5,365.51
		43	430160 LICENCIA DE FACTIBIL	47,336.00		47,336.00	26,467.52	26,467.52	-55.91	-20,868.48
		43	430161 LICENCIA DE FACTIBIL	13,254.00		13,254.00	47,675.19	47,675.19	-359.70	34,421.19
		43	430162 LICENCIA DE FACTIBIL	335,227.00		335,227.00	176,985.71	176,985.71	-52.80	-158,241.29
		43	430164 CONSTANCIA DE UBICAC	20,674.00		20,674.00	3,961.16	3,961.16	-19.16	-16,712.84
		43	430167 PRACTICADOS POR TESO	22,943.00		22,943.00	16,091.58	16,091.58	-70.14	-6,851.42
		43	430170 AUTORIZACION DE OBRA	5,831.00		5,831.00	229.95	229.95	-3.94	-5,601.05
		43	430171 SUPERVISION DE OBRAS	195,944.00		195,944.00	188,585.86	188,585.86	-96.24	-7,358.14
		43	430172 PERMISO VENTA DE LOTES	1,172.00		1,172.00	21,632.98	21,632.98	-1,845.82	20,460.98
		43	430173 AUTORIZACION DE RELO	245.00		245.00	4,576.39	4,576.39	-1,867.91	4,331.39
		43	430174 AMPLIACION DE HORARI	1,092,000.00		1,092,000.00	883,945.94	883,945.94	-80.95	-208,054.06
		43	430175 CONSTANCIAS DE VALOR				263.76	263.76		263.76
		43	430176 CONSTANCIAS EXPEDIDA	2,184.00		2,184.00	451.67	451.67	-20.68	-1,732.33
		43	430177 CONSTANCIAS EXPEDIDA	166,312.00		166,312.00	145,222.26	145,222.26	-87.32	-21,089.74
		43	430178 CONSTANCIAS DIRECCIO	5,560.00		5,560.00				-5,560.00
		43	430179 D.A.P.	8,000.00		8,000.00	518,462.96	518,462.96	-6,480.79	510,462.96
	1.1.4.2	***	1.1.4.2 Productos corrientes	42,810,677.00		42,810,677.00	20,792,299.01	20,792,299.01	-48.57	-22,018,377.99
		**	1.1.4.2-5 Productos	42,810,677.00		42,810,677.00	20,792,299.01	20,792,299.01	-48.57	-22,018,377.99
		*	1.1.4.2-51 Corriente	26,203,550.00		26,203,550.00	13,283,593.97	13,283,593.97	-50.69	-12,919,956.03
		51	510101 LOCALES MERCADO HIDALGO	928,200.00		928,200.00	846,507.65	846,507.65	-91.20	-81,692.35
		51	510102 LOCALES MERCADO EMBA	879,060.00		879,060.00	643,249.74	643,249.74	-73.17	-235,810.26
		51	510103 MERCADO GAVIRA	131,437.00		131,437.00	59,750.36	59,750.36	-45.46	-71,686.64
		51	510105 BODEGAS MERCADO HIDALGO	13,823.00		13,823.00	24,814.84	24,814.84	-179.52	10,991.84
		51	510106 BODEGAS MERCADO EMBA	32,760.00		32,760.00	13,290.00	13,290.00	-40.57	-19,470.00
		51	510201 MUSEO MOMIAS	21,500,000.00		21,500,000.00	10,055,483.00	10,055,483.00	-46.77	-11,444,517.00
		51	510202 SALON CULTO A LA MUERTE				6,135.00	6,135.00		6,135.00
		51	510203 MONUMENTO AL PIPILA	346,890.00		346,890.00	144,713.00	144,713.00	-41.72	-202,177.00
		51	510204 MUSEO DIEGUINO	111,941.00		111,941.00	24,436.00	24,436.00	-21.83	-87,505.00
		51	510205 MUSEO INTERACTIVO DE	520.00		520.00				-520.00
		51	510401 CENTRO DE CONVIVENCI	197,948.00		197,948.00	154,249.50	154,249.50	-77.92	-43,698.50
		51	510501 LOCALES PRESA DE LA	88,236.00		88,236.00	81,937.62	81,937.62	-92.86	-6,298.38
		51	510503 LOCALES EN MUSEO DE	5,200.00		5,200.00	4,645.00	4,645.00	-89.33	-555.00
		51	510504 LOCALES PANTEON	5,200.00		5,200.00	16,928.39	16,928.39	-325.55	11,728.39
		51	510505 LOCALES ESTACION	89,746.00		89,746.00	130,288.51	130,288.51	-145.17	40,542.51
		51	510506 LOCALES DEL ENCINO	9,675.00		9,675.00	2,864.00	2,864.00	-29.60	-6,811.00
		51	510601 CASSETAS DE REVISTAS	10,171.00		10,171.00	5,363.00	5,363.00	-52.73	-4,808.00
		51	510602 CASSETAS DEPORTIVAS				1,668.14	1,668.14		1,668.14
		51	510701 BODEGAS DE RASTRO	19,144.00		19,144.00	19,118.00	19,118.00	-99.86	-26.00
		51	510801 SANITARIOS PRESA DE	60,496.00		60,496.00	82,246.07	82,246.07	-135.95	21,750.07
		51	510802 SANITARIOS MERCADO E				110,084.00	110,084.00		110,084.00
		51	510803 SANITARIOS MERCADO H				187,688.00	187,688.00		187,688.00
		51	510804 SANITARIOS JARDIN RE				69,068.00	69,068.00		69,068.00
		51	510805 SANITARIOS PLAZUELA	97,936.00		97,936.00	96,000.00	96,000.00	-98.02	-1,936.00
		51	510806 SANITARIOS LOS PASTITOS				22,000.00	22,000.00		22,000.00
		51	510807 SANITARIOS VALENCIANA	10,920.00		10,920.00	12,000.00	12,000.00	-109.89	1,080.00
		51	510808 SANITARIOS EX-ESTACI				101,644.00	101,644.00		101,644.00
		51	510809 SANITARIOS JARDIN UNION	98,935.00		98,935.00	96,000.00	96,000.00	-97.03	-2,935.00
		51	510810 SANITARIOS MUSEO MOMIAS				77,780.00	77,780.00		77,780.00
		51	510813 SANITARIOS PARDO	22,880.00		22,880.00	24,000.00	24,000.00	-104.90	1,120.00
		51	510814 OTROS SANITARIOS	1,500,000.00		1,500,000.00	154,666.15	154,666.15	-10.31	-1,345,333.85
		51	510901 CENTRO ADOC	42,432.00		42,432.00	14,976.00	14,976.00	-35.29	-27,456.00
		*	1.1.4.2-59 No comprendidos	16,607,127.00		16,607,127.00	7,508,705.04	7,508,705.04	-45.21	-9,098,421.96
		59	590101 ADQ BASES OBRA PÚBLICA	16,383.00		16,383.00	2,964.00	2,964.00	-18.09	-13,419.00
		59	590102 ADQ BASES ADQ Y SERV	18,859.00		18,859.00	12,768.00	12,768.00	-67.70	-6,091.00
		59	590201 PADRON DE CONTRATISTAS				1,011.00	1,011.00		1,011.00
		59	590202 PADRON DE PROVEEDORES	54,600.00		54,600.00	42,125.00	42,125.00	-77.15	-12,475.00
		59	590203 PADRON DE PERITOS FI	35,756.00		35,756.00	38,262.00	38,262.00	-107.01	2,506.00
		59	590204 DIRECTOR RESPONSABLE	87,218.00		87,218.00	94,403.00	94,403.00	-108.24	7,185.00
		59	590401 SALIDA DE GRUAS	8,534.00		8,534.00	249.00	249.00	-2.92	-8,285.00
		59	590402 ARRASTRE DE VEHICULO	5,849.00		5,849.00	80.00	80.00	-1.37	-5,769.00
		59	590501 SOBRANTES	14,949.00		14,949.00	10,180.59	10,180.59	-68.10	-4,768.41
		59	590502 VENTA DE INMUEBLES P	3,640,000.00		3,640,000.00	132,417.97	132,417.97	-3.64	-3,507,582.03
		59	590503 OTROS PRODUCTOS	240,240.00		240,240.00	41,116.68	41,116.68	-17.11	-199,123.32
		59	590601 ESTRUCTURAS, CONSTRU	30,057.00		30,057.00	12,913.60	12,913.60	-42.96	-17,143.40
		59	590602 CASSETAS TELEFONICAS	219,604.00		219,604.00				-219,604.00

MUNICIPIO DE GUANAJUATO										
ESTADO ANALÍTICO DE INGRESOS										
DEL 1 DE ENERO AL 30 DE JUNIO DE 2014										
CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
		59	590603 INFRAEST DE TELEFONI	803,786.00		803,786.00	809,472.00	809,472.00	-100.71	5,686.00
		59	590604 CABLEADO POR USO COM	41,248.00		41,248.00	61,787.88	61,787.88	-149.80	20,539.88
		59	590605 COMERCIANTES SEMIFIJOS	2,747,856.00		2,747,856.00	1,473,131.28	1,473,131.28	-53.61	-1,274,724.72
		59	590606 COMERCIANTES AMBULANTES	107,925.00		107,925.00	43,860.06	43,860.06	-40.64	-64,064.94
		59	590607 COMERCIANTES EN FIES	936,000.00		936,000.00	549,694.72	549,694.72	-58.73	-386,305.28
		59	590608 MESAS EN VÍA PÚBLICA	2,639,805.00		2,639,805.00	1,945,408.70	1,945,408.70	-73.70	-694,396.30
		59	590609 TALLERES MECANICOS							
		59	590610 TELESCOPIO	17,227.00		17,227.00	10,464.00	10,464.00	-60.74	-6,763.00
		59	590611 JUEGOS MECANICOS	35,147.00		35,147.00	74,508.00	74,508.00	-211.99	39,361.00
		59	590612 PERIFONEO	11,569.00		11,569.00	10,136.00	10,136.00	-87.61	-1,433.00
		59	590613 REPARTO DE VOLANTES	11,267.00		11,267.00	2,123.00	2,123.00	-18.84	-9,144.00
		59	590614 CALLEJONEADAS	170,352.00		170,352.00	93,565.00	93,565.00	-54.92	-76,787.00
		59	590615 PROMOTOR TURISTICO	78,165.00		78,165.00	60,974.10	60,974.10	-78.01	-17,190.90
		59	590616 RESERVA DE ESPACIOS	3,342.00		3,342.00				-3,342.00
		59	590617 AMP. HOR. BILLARES,	5,639.00		5,639.00	6,192.00	6,192.00	-109.81	553.00
		59	590701 DECLARACIONES, FORMA	5,460.00		5,460.00	4,554.00	4,554.00	-83.41	-906.00
		59	590703 PERMISO PARA ESPECTA	191,474.00		191,474.00	133,101.00	133,101.00	-69.51	-58,373.00
		59	590704 RENOVACION PERMISSO	28,296.00		28,296.00	31,612.76	31,612.76	-111.72	3,316.76
		59	590705 REPOSICION DE CREDEN	312.00		312.00	204.00	204.00	-65.38	-108.00
		59	590801 SELLADO DE BOLETOS	61,641.00		61,641.00	23,195.00	23,195.00	-37.63	-38,446.00
		59	590802 RESPUESTA DE AYUNTAM	16,380.00		16,380.00	22,143.00	22,143.00	-135.18	5,763.00
		59	590901 Por colocación de G	546.00		546.00	1,576.00	1,576.00	-288.64	1,030.00
		59	590902 Por colocación de un	520.00		520.00				-520.00
		59	590904 Por instalación de t	520.00		520.00				-520.00
		59	591001 RENDIMIENTOS E INVER	2,963,323.00		2,963,323.00	1,752,001.08	1,752,001.08	-59.12	-1,211,321.92
		59	591002 RENDIMIENTOS E INVER	544,103.00		544,103.00				-544,103.00
		59	591003 RENDIMIENTOS E INVER	813,175.00		813,175.00				-813,175.00
		59	591006 PRESTADORES DE SERVI				10,510.62	10,510.62		10,510.62
	1.1.4.3	*** 1.1.4.3 Aprovechamientos cor		500.00		500.00	7,650.00	7,650.00	-1,530.00	7,150.00
		** 1.1.4.3-6 Aprovechamientos		500.00		500.00	7,650.00	7,650.00	-1,530.00	7,150.00
		* 1.1.4.3-61 Corriente		500.00		500.00	7,650.00	7,650.00	-1,530.00	7,150.00
		61 610100 MULTAS ADMINISTRATIV		500.00		500.00	7,650.00	7,650.00	-1,530.00	7,150.00
		**** 1.1.5 Rentas de la propied		12,237,782.00		12,237,782.00	9,085,604.23	9,085,604.23	-74.24	-3,152,177.77
	1.1.5.4	*** 1.1.5.4 Otros		12,237,782.00		12,237,782.00	9,085,604.23	9,085,604.23	-74.24	-3,152,177.77
		** 1.1.5.4-6 Aprovechamientos		12,237,782.00		12,237,782.00	9,085,604.23	9,085,604.23	-74.24	-3,152,177.77
		* 1.1.5.4-69 No comprendidos		12,237,782.00		12,237,782.00	9,085,604.23	9,085,604.23	-74.24	-3,152,177.77
		69 690101 IMPTO. PREDIAL URBAN		7,833,337.00		7,833,337.00	5,881,488.42	5,881,488.42	-75.08	-1,951,848.58
		69 690102 IMPTO. PREDIAL RUSTI		309,333.00		309,333.00	412,140.36	412,140.36	-133.24	102,807.36
		69 690104 REZAGOS DERECHOS								
		69 690201 RECARGOS (3%)		2,339,457.00		2,339,457.00	2,101,315.49	2,101,315.49	-89.82	-238,141.51
		69 690202 RECARGOS OTROS IMPUE		781,984.00		781,984.00	472,526.45	472,526.45	-60.43	-309,457.55
		69 690304 GOB DEL ESTADO CASA		122,616.00		122,616.00	44,383.00	44,383.00	-36.20	-78,233.00
		69 690305 GOB DEL EDO EL ENCIN					239.00	239.00		239.00
		69 690309 OTROS DONATIVOS					15,334.23	15,334.23		15,334.23
		69 690310 APORT. UNION AGRICOL		26,000.00		26,000.00	40,855.46	40,855.46	-157.14	14,855.46
		69 690401 GASTOS DE EJECUCION		825,055.00		825,055.00	117,321.82	117,321.82	-14.22	-707,733.18
		**** 1.1.8 Transferencias, asig					38,230.00	38,230.00		38,230.00
	1.1.8.2	*** 1.1.8.2 Del sector público					38,230.00	38,230.00		38,230.00
		** 1.1.8.2-8 Participaciones					38,230.00	38,230.00		38,230.00
		* 1.1.8.2-82 Aportaciones								
		82 820101 FONDO DE INFRAESTRUC								
		82 820102 FONDO PARA FORTALECI								
		* 1.1.8.2-83 Convenios					38,230.00	38,230.00		38,230.00
		83 830117 PROG. ECONOMIA SOCIA					38,230.00	38,230.00		38,230.00
		83 830126 FIDER								
		**** 1.1.9 Participaciones		146,836,658.33		146,836,658.33	85,898,860.17	85,898,860.17	-58.50	-60,937,798.16
	1.1.9.0	*** 1.1.9.0 Participaciones		146,836,658.33		146,836,658.33	85,898,860.17	85,898,860.17	-58.50	-60,937,798.16
		** 1.1.9.0-8 Participaciones		146,836,658.33		146,836,658.33	85,898,860.17	85,898,860.17	-58.50	-60,937,798.16
		* 1.1.9.0-81 Participaciones		146,836,658.33		146,836,658.33	85,898,860.17	85,898,860.17	-58.50	-60,937,798.16
		81 810101 FONDO GENERAL		120,083,790.00		120,083,790.00	65,891,333.40	65,891,333.40	-54.87	-54,192,456.60
		81 810102 FONDO DE FOMENTO MUN		11,972,542.00		11,972,542.00	9,733,528.16	9,733,528.16	-81.30	-2,239,013.84
		81 810105 IEPS ESPECIAL DE GAS		5,897,795.00		5,897,795.00	2,732,993.53	2,732,993.53	-46.34	-3,164,801.47
		81 810106 FONDO DE FISCALIZACION		5,289,727.00		5,289,727.00	5,160,235.99	5,160,235.99	-97.55	-129,491.01
		81 810107 DERECHOS ALCOHOLES		148,897.00		148,897.00	317,319.56	317,319.56	-213.11	168,422.56
		81 810108 I.E.P.S.		1,416,126.00		1,416,126.00	965,487.99	965,487.99	-68.18	-450,638.01
		81 810109 I.S.A.N.		1,462,188.00		1,462,188.00	972,302.40	972,302.40	-66.50	-489,885.60
		81 810110 I.S.T.U.V.		565,593.33		565,593.33	125,659.14	125,659.14	-22.22	-439,934.19
		**** 1.2 INGRESOS CAPITAL		5,826,552.00		5,826,552.00	3,309,553.20	3,309,553.20	-56.80	-2,516,998.80
		*** 1.2.5 Recuperación de inve		5,826,552.00		5,826,552.00	3,309,553.20	3,309,553.20	-56.80	-2,516,998.80
	1.2.5.1	*** 1.2.5.1 Venta de Acciones y		5,826,552.00		5,826,552.00	3,309,553.20	3,309,553.20	-56.80	-2,516,998.80
		** 1.2.5.1-6 Aprovechamientos		5,826,552.00		5,826,552.00	3,309,553.20	3,309,553.20	-56.80	-2,516,998.80
		* 1.2.5.1-62 De capital		5,826,552.00		5,826,552.00	3,309,553.20	3,309,553.20	-56.80	-2,516,998.80
		62 620101 AVISO EXTEMPORANEO T		119,498.00		119,498.00	32,232.00	32,232.00	-26.97	-87,266.00
		62 620201 AVISO EXTEMP TERM DE		96,117.00		96,117.00	22,598.63	22,598.63	-23.51	-73,518.37
		62 620202 INFRAC. AL REGLAM. D		87,360.00		87,360.00	25,789.90	25,789.90	-29.52	-61,570.10
		62 620301 INF LEY DE TRANSITO		4,191,047.00		4,191,047.00	2,358,331.78	2,358,331.78	-56.27	-1,832,715.22
		62 620302 INF AL BANDO DE POLI		547,200.00		547,200.00	403,126.98	403,126.98	-73.67	-144,073.02
		62 620401 INFRACCIONES DIRECCI		338,887.00		338,887.00	227,875.61	227,875.61	-67.24	-111,011.39
		62 620501 FALTA DE VERIFICACION		406,358.00		406,358.00	205,765.00	205,765.00	-50.64	-200,593.00
		62 620601 INFRACCIONES AL REG		17,142.00		17,142.00	26,180.90	26,180.90	-152.73	9,038.90
		62 620704 MULTAS ADMINISTRATIV		22,943.00		22,943.00	7,652.40	7,652.40	-33.35	-15,290.60
		***** 50507 REMANENTES 2005 FI			48,110.98	48,110.98	18,181.10	18,181.10	-37.79	18,181.10
3		***** 3 FINANCIAMIENTO			48,110.98	48,110.98	18,181.10	18,181.10	-37.79	18,181.10

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2014**

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
			***** 3.1 FUENTES FINANCIERAS		48,110.98	48,110.98	18,181.10	18,181.10	-37.79	18,181.10
			***** 3.1.3 Incremento del Patri		48,110.98	48,110.98	18,181.10	18,181.10	-37.79	18,181.10
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		48,110.98	48,110.98	18,181.10	18,181.10	-37.79	18,181.10
			** 3.1.3.0-0 Financiamiento		48,110.98	48,110.98	18,181.10	18,181.10	-37.79	18,181.10
			* 3.1.3.0-03 Remanente		48,110.98	48,110.98	18,181.10	18,181.10	-37.79	18,181.10
		03	030009 REM EJER ANT 2005 F1		48,110.98	48,110.98	18,181.10	18,181.10	-37.79	18,181.10
3			***** 50607 REMANENTES 2006 FI		1,007.61	1,007.61				
			***** 3 FINANCIAMIENTO		1,007.61	1,007.61				
			***** 3.1 FUENTES FINANCIERAS		1,007.61	1,007.61				
			**** 3.1.3 Incremento del Patri		1,007.61	1,007.61				
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		1,007.61	1,007.61				
			** 3.1.3.0-0 Financiamiento		1,007.61	1,007.61				
			* 3.1.3.0-03 Remanente		1,007.61	1,007.61				
		03	030008 REM EJER ANT 2006 F1		1,007.61	1,007.61				
1			***** 50707 REMANENTES 2007 FI		1,000,000.00	1,372,164.26	1,012,510.20	1,012,510.20	-73.79	1,012,510.20
			***** 1 INGRESOS				12,510.20	12,510.20		12,510.20
			***** 1.1 INGRESOS CORRIENTES				12,510.20	12,510.20		12,510.20
			**** 1.1.4 Derechos y Productos				12,510.20	12,510.20		12,510.20
	1.1.4.2		*** 1.1.4.2 Productos corrientes				12,510.20	12,510.20		12,510.20
			** 1.1.4.2-5 Productos				12,510.20	12,510.20		12,510.20
			* 1.1.4.2-59 No comprendidos				12,510.20	12,510.20		12,510.20
		59	591002 RENDIMIENTOS E INVER							
		59	591003 RENDIMIENTOS E INVER				12,510.20	12,510.20		12,510.20
3			***** 3 FINANCIAMIENTO		1,000,000.00	1,372,164.26	1,000,000.00	1,000,000.00	-72.88	1,000,000.00
			***** 3.1 FUENTES FINANCIERAS		1,000,000.00	1,372,164.26	1,000,000.00	1,000,000.00	-72.88	1,000,000.00
			**** 3.1.3 Incremento del Patri		1,000,000.00	1,372,164.26	1,000,000.00	1,000,000.00	-72.88	1,000,000.00
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		1,000,000.00	1,372,164.26	1,000,000.00	1,000,000.00	-72.88	1,000,000.00
			** 3.1.3.0-0 Financiamiento		1,000,000.00	1,372,164.26	1,000,000.00	1,000,000.00	-72.88	1,000,000.00
			* 3.1.3.0-03 Remanente		1,000,000.00	1,372,164.26	1,000,000.00	1,000,000.00	-72.88	1,000,000.00
		03	030006 REM EJER ANT 2007 F1		1,000,000.00	1,372,164.26	1,000,000.00	1,000,000.00	-72.88	1,000,000.00
3			***** 50807 REMANENTES 2008 FI		10,468.46	10,468.46				
			***** 3 FINANCIAMIENTO		10,468.46	10,468.46				
			***** 3.1 FUENTES FINANCIERAS		10,468.46	10,468.46				
			**** 3.1.3 Incremento del Patri		10,468.46	10,468.46				
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		10,468.46	10,468.46				
			** 3.1.3.0-0 Financiamiento		10,468.46	10,468.46				
			* 3.1.3.0-03 Remanente		10,468.46	10,468.46				
		03	030005 REM EJER ANT 2008 F1		10,468.46	10,468.46				
1			***** 50907 REMANENTES 2009 FI		228,267.77	256,742.05	5,599.22	5,599.22	-2.18	5,599.22
			***** 1 INGRESOS				5,599.22	5,599.22		5,599.22
			***** 1.1 INGRESOS CORRIENTES				5,599.22	5,599.22		5,599.22
			**** 1.1.4 Derechos y Productos				5,599.22	5,599.22		5,599.22
	1.1.4.2		*** 1.1.4.2 Productos corrientes				5,599.22	5,599.22		5,599.22
			** 1.1.4.2-5 Productos				5,599.22	5,599.22		5,599.22
			* 1.1.4.2-59 No comprendidos				5,599.22	5,599.22		5,599.22
		59	591002 RENDIMIENTOS E INVER							
		59	591003 RENDIMIENTOS E INVER				5,599.22	5,599.22		5,599.22
3			***** 3 FINANCIAMIENTO		228,267.77	256,742.05				
			***** 3.1 FUENTES FINANCIERAS		228,267.77	256,742.05				
			**** 3.1.3 Incremento del Patri		228,267.77	256,742.05				
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		228,267.77	256,742.05				
			** 3.1.3.0-0 Financiamiento		228,267.77	256,742.05				
			* 3.1.3.0-03 Remanente		228,267.77	256,742.05				
		03	030004 REM EJER ANT 2009 F1		228,267.77	256,742.05				
1			***** 51007 REMANENTES 2010 FI		555,489.07	587,698.40	503,482.41	503,482.41	-85.67	503,482.41
			***** 1 INGRESOS				3,482.41	3,482.41		3,482.41
			***** 1.1 INGRESOS CORRIENTES				3,482.41	3,482.41		3,482.41
			**** 1.1.4 Derechos y Productos				3,482.41	3,482.41		3,482.41
	1.1.4.2		*** 1.1.4.2 Productos corrientes				3,482.41	3,482.41		3,482.41
			** 1.1.4.2-5 Productos				3,482.41	3,482.41		3,482.41
			* 1.1.4.2-59 No comprendidos				3,482.41	3,482.41		3,482.41
		59	591003 RENDIMIENTOS E INVER				3,482.41	3,482.41		3,482.41
3			***** 3 FINANCIAMIENTO		555,489.07	587,698.40	500,000.00	500,000.00	-85.08	500,000.00
			***** 3.1 FUENTES FINANCIERAS		555,489.07	587,698.40	500,000.00	500,000.00	-85.08	500,000.00
			**** 3.1.3 Incremento del Patri		555,489.07	587,698.40	500,000.00	500,000.00	-85.08	500,000.00
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		555,489.07	587,698.40	500,000.00	500,000.00	-85.08	500,000.00
			** 3.1.3.0-0 Financiamiento		555,489.07	587,698.40	500,000.00	500,000.00	-85.08	500,000.00
			* 3.1.3.0-03 Remanente		555,489.07	587,698.40	500,000.00	500,000.00	-85.08	500,000.00
		03	030003 REM EJER ANT 2010 F1		555,489.07	587,698.40	500,000.00	500,000.00	-85.08	500,000.00
1			***** 51107 REMANENTES 2011 FI		1,813,334.61	3,873,295.68	540,851.60	540,851.60	-13.96	540,851.60
			***** 1 INGRESOS				68,580.42	68,580.42		68,580.42
			***** 1.1 INGRESOS CORRIENTES				68,580.42	68,580.42		68,580.42
			**** 1.1.4 Derechos y Productos				68,580.42	68,580.42		68,580.42
	1.1.4.2		*** 1.1.4.2 Productos corrientes				68,580.42	68,580.42		68,580.42
			** 1.1.4.2-5 Productos				68,580.42	68,580.42		68,580.42
			* 1.1.4.2-59 No comprendidos				68,580.42	68,580.42		68,580.42
		59	591002 RENDIMIENTOS E INVER							
		59	591003 RENDIMIENTOS E INVER				68,580.42	68,580.42		68,580.42
3			***** 3 FINANCIAMIENTO		1,813,334.61	3,873,295.68	472,271.18	472,271.18	-12.19	472,271.18
			***** 3.1 FUENTES FINANCIERAS		1,813,334.61	3,873,295.68	472,271.18	472,271.18	-12.19	472,271.18
			**** 3.1.3 Incremento del Patri		1,813,334.61	3,873,295.68	472,271.18	472,271.18	-12.19	472,271.18
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		1,813,334.61	3,873,295.68	472,271.18	472,271.18	-12.19	472,271.18
			** 3.1.3.0-0 Financiamiento		1,813,334.61	3,873,295.68	472,271.18	472,271.18	-12.19	472,271.18

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2014**

CFE	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
			* 3.1.3.0-03 Remanente		1,813,334.61	3,873,295.68	472,271.18	472,271.18	-12.19	472,271.18
		03	030001 REM EJERC ANT 2011 F		1,813,334.61	3,873,295.68	472,271.18	472,271.18	-12.19	472,271.18
			***** 51108 REMANENTES 2011 FII							
1			***** 1 INGRESOS							
			***** 1.1 INGRESOS CORRIENTES							
			**** 1.1.4 Derechos y Productos							
	1.1.4.2		*** 1.1.4.2 Productos corrientes							
			** 1.1.4.2-5 Productos							
			* 1.1.4.2-59 No comprendidos							
		59	591003 RENDIMIENTOS E INVER							
			***** 51207 REMANENTES 2012 FI		1,056,753.98	2,138,218.19	908,806.57	908,806.57	-42.50	908,806.57
1			***** 1 INGRESOS				26,629.49	26,629.49		26,629.49
			***** 1.1 INGRESOS CORRIENTES				26,629.49	26,629.49		26,629.49
			**** 1.1.4 Derechos y Productos				26,629.49	26,629.49		26,629.49
	1.1.4.2		*** 1.1.4.2 Productos corrientes				26,629.49	26,629.49		26,629.49
			** 1.1.4.2-5 Productos				26,629.49	26,629.49		26,629.49
			* 1.1.4.2-59 No comprendidos				26,629.49	26,629.49		26,629.49
		59	591002 RENDIMIENTOS E INVER							
		59	591003 RENDIMIENTOS E INVER				26,629.49	26,629.49		26,629.49
3			***** 3 FINANCIAMIENTO		1,056,753.98	2,138,218.19	882,177.08	882,177.08	-41.26	882,177.08
			***** 3.1 FUENTES FINANCIERAS		1,056,753.98	2,138,218.19	882,177.08	882,177.08	-41.26	882,177.08
			**** 3.1.3 Incremento del Patri		1,056,753.98	2,138,218.19	882,177.08	882,177.08	-41.26	882,177.08
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		1,056,753.98	2,138,218.19	882,177.08	882,177.08	-41.26	882,177.08
			** 3.1.3.0-0 Financiamiento		1,056,753.98	2,138,218.19	882,177.08	882,177.08	-41.26	882,177.08
			* 3.1.3.0-03 Remanente		1,056,753.98	2,138,218.19	882,177.08	882,177.08	-41.26	882,177.08
		03	030014 APLIC REM FONDO I		1,056,753.98	2,138,218.19	882,177.08	882,177.08	-41.26	882,177.08
			***** 51208 REMANENTES 2012 FII		1,000,000.00	1,000,000.00	989,333.90	989,333.90	-98.93	989,333.90
1			***** 1 INGRESOS							
			***** 1.1 INGRESOS CORRIENTES							
			**** 1.1.4 Derechos y Productos							
	1.1.4.2		*** 1.1.4.2 Productos corrientes							
			** 1.1.4.2-5 Productos							
			* 1.1.4.2-59 No comprendidos							
		59	591003 RENDIMIENTOS E INVER							
3			***** 3 FINANCIAMIENTO		1,000,000.00	1,000,000.00	989,333.90	989,333.90	-98.93	989,333.90
			***** 3.1 FUENTES FINANCIERAS		1,000,000.00	1,000,000.00	989,333.90	989,333.90	-98.93	989,333.90
			**** 3.1.3 Incremento del Patri		1,000,000.00	1,000,000.00	989,333.90	989,333.90	-98.93	989,333.90
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		1,000,000.00	1,000,000.00	989,333.90	989,333.90	-98.93	989,333.90
			** 3.1.3.0-0 Financiamiento		1,000,000.00	1,000,000.00	989,333.90	989,333.90	-98.93	989,333.90
			* 3.1.3.0-03 Remanente		1,000,000.00	1,000,000.00	989,333.90	989,333.90	-98.93	989,333.90
		03	030015 APLIC REM FONDO II		1,000,000.00	1,000,000.00	989,333.90	989,333.90	-98.93	989,333.90
			***** 51303 CONV FEDERALES 2013		53,657,440.16	53,657,440.16	38,891,185.70	38,891,185.70	-72.48	38,891,185.70
3			***** 3 FINANCIAMIENTO		53,657,440.16	53,657,440.16	38,891,185.70	38,891,185.70	-72.48	38,891,185.70
			***** 3.1 FUENTES FINANCIERAS		53,657,440.16	53,657,440.16	38,891,185.70	38,891,185.70	-72.48	38,891,185.70
			**** 3.1.3 Incremento del Patri		53,657,440.16	53,657,440.16	38,891,185.70	38,891,185.70	-72.48	38,891,185.70
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		53,657,440.16	53,657,440.16	38,891,185.70	38,891,185.70	-72.48	38,891,185.70
			** 3.1.3.0-0 Financiamiento		53,657,440.16	53,657,440.16	38,891,185.70	38,891,185.70	-72.48	38,891,185.70
			* 3.1.3.0-03 Remanente		53,657,440.16	53,657,440.16	38,891,185.70	38,891,185.70	-72.48	38,891,185.70
		03	030020 APLICACION DE REMANE		53,657,440.16	53,657,440.16	30,237,905.04	30,237,905.04	-56.35	30,237,905.04
		03	030022 APLIC D REM EJERC AN				8,653,280.66	8,653,280.66		8,653,280.66
			***** 51307 REMANENTES 2013 FI		7,382,234.78	16,195,194.62	5,222,466.19	5,222,466.19	-32.25	5,222,466.19
1			***** 1 INGRESOS				215,119.62	215,119.62		215,119.62
			***** 1.1 INGRESOS CORRIENTES				215,119.62	215,119.62		215,119.62
			**** 1.1.4 Derechos y Productos				215,119.62	215,119.62		215,119.62
	1.1.4.2		*** 1.1.4.2 Productos corrientes				215,119.62	215,119.62		215,119.62
			** 1.1.4.2-5 Productos				215,119.62	215,119.62		215,119.62
			* 1.1.4.2-59 No comprendidos				215,119.62	215,119.62		215,119.62
		59	591002 RENDIMIENTOS E INVER							
		59	591003 RENDIMIENTOS E INVER				215,119.62	215,119.62		215,119.62
3			***** 3 FINANCIAMIENTO		7,382,234.78	16,195,194.62	5,007,346.57	5,007,346.57	-30.92	5,007,346.57
			***** 3.1 FUENTES FINANCIERAS		7,382,234.78	16,195,194.62	5,007,346.57	5,007,346.57	-30.92	5,007,346.57
			**** 3.1.3 Incremento del Patri		7,382,234.78	16,195,194.62	5,007,346.57	5,007,346.57	-30.92	5,007,346.57
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		7,382,234.78	16,195,194.62	5,007,346.57	5,007,346.57	-30.92	5,007,346.57
			** 3.1.3.0-0 Financiamiento		7,382,234.78	16,195,194.62	5,007,346.57	5,007,346.57	-30.92	5,007,346.57
			* 3.1.3.0-03 Remanente		7,382,234.78	16,195,194.62	5,007,346.57	5,007,346.57	-30.92	5,007,346.57
		03	030018 APLICACION DE REMANE		7,382,234.78	16,195,194.62	5,007,346.57	5,007,346.57	-30.92	5,007,346.57
			***** 51308 REMANENTES 2013 FII		6,873,211.90	6,873,211.90	6,962,125.09	6,962,125.09	-101.29	6,962,125.09
1			***** 1 INGRESOS				88,913.19	88,913.19		88,913.19
			***** 1.1 INGRESOS CORRIENTES				88,913.19	88,913.19		88,913.19
			**** 1.1.4 Derechos y Productos				88,913.19	88,913.19		88,913.19
	1.1.4.2		*** 1.1.4.2 Productos corrientes				88,913.19	88,913.19		88,913.19
			** 1.1.4.2-5 Productos				88,913.19	88,913.19		88,913.19
			* 1.1.4.2-59 No comprendidos				88,913.19	88,913.19		88,913.19
		59	591002 RENDIMIENTOS E INVER							
		59	591003 RENDIMIENTOS E INVER				88,913.19	88,913.19		88,913.19
3			***** 3 FINANCIAMIENTO		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	-100.00	6,873,211.90
			***** 3.1 FUENTES FINANCIERAS		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	-100.00	6,873,211.90
			**** 3.1.3 Incremento del Patri		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	-100.00	6,873,211.90
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	-100.00	6,873,211.90
			** 3.1.3.0-0 Financiamiento		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	-100.00	6,873,211.90
			* 3.1.3.0-03 Remanente		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	-100.00	6,873,211.90
		03	030019 APLICACION DE REMANE		6,873,211.90	6,873,211.90	6,873,211.90	6,873,211.90	-100.00	6,873,211.90
			***** 51403 CONV FEDERALES 2014		130,321,359.73	164,712,588.29	44,139,720.78	44,139,720.78	-26.80	44,139,720.78

**MUNICIPIO DE GUANAJUATO**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2014**

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
1			***** 1 INGRESOS		130,321,359.73	164,712,588.29	44,139,720.78	44,139,720.78	-26.80	44,139,720.78
			**** 1.1 INGRESOS CORRIENTES		130,321,359.73	164,712,588.29	44,139,720.78	44,139,720.78	-26.80	44,139,720.78
			**** 1.1.8 Transferencias, asig		130,321,359.73	164,712,588.29	44,139,720.78	44,139,720.78	-26.80	44,139,720.78
	1.1.8.2		*** 1.1.8.2 Del sector público		130,321,359.73	164,712,588.29	44,139,720.78	44,139,720.78	-26.80	44,139,720.78
			** 1.1.8.2-8 Participaciones		130,321,359.73	164,712,588.29	44,139,720.78	44,139,720.78	-26.80	44,139,720.78
			* 1.1.8.2-83 Convenios		130,321,359.73	164,712,588.29	44,139,720.78	44,139,720.78	-26.80	44,139,720.78
		83	830101 PROG. DESARROLLO SOC			23,891,228.56	9,556,491.42	9,556,491.42	-40.00	9,556,491.42
		83	830103 SUBSEMUN			10,500,000.00	4,200,000.00	4,200,000.00	-40.00	4,200,000.00
		83	830111 FONDO DE PAVIMENTACI		25,340,657.97	25,340,657.97	25,340,657.98	25,340,657.98	-100.00	25,340,657.98
		83	830120 PROYECTOS DE DESARRO		94,895,559.00	94,895,559.00				
		83	830127 FONDO DE INFRAESTRU		7,088,142.76	7,088,142.76	3,544,071.38	3,544,071.38	-50.00	3,544,071.38
		83	830128 FONDO DE CULTURA		2,997,000.00	2,997,000.00	1,498,500.00	1,498,500.00	-50.00	1,498,500.00
			***** 51407 RAMO 33 FONDO I	28,342,234.87		30,104,203.25	15,939,436.01	15,939,436.01	-52.95	-12,402,798.86
1			***** 1 INGRESOS	28,342,234.87		30,104,203.25	15,939,436.01	15,939,436.01	-52.95	-12,402,798.86
			**** 1.1 INGRESOS CORRIENTES	28,342,234.87		30,104,203.25	15,939,436.01	15,939,436.01	-52.95	-12,402,798.86
			**** 1.1.4 Derechos y Productos				95,116.01	95,116.01		95,116.01
	1.1.4.2		*** 1.1.4.2 Productos corrientes				95,116.01	95,116.01		95,116.01
			** 1.1.4.2-5 Productos				95,116.01	95,116.01		95,116.01
			* 1.1.4.2-59 No comprendidos				95,116.01	95,116.01		95,116.01
		59	591002 RENDIMIENTOS E INVER				95,116.01	95,116.01		95,116.01
		59	591003 RENDIMIENTOS E INVER							
			**** 1.1.5 Rentas de la propied							
	1.1.5.4		*** 1.1.5.4 Otros							
			** 1.1.5.4-6 Aprovechamientos							
			* 1.1.5.4-69 No comprendidos							
		69	690401 GASTOS DE EJECUCION							
			**** 1.1.8 Transferencias, asig	28,342,234.87		30,104,203.25	15,844,320.00	15,844,320.00	-52.63	-12,497,914.87
	1.1.8.2		*** 1.1.8.2 Del sector público	28,342,234.87		30,104,203.25	15,844,320.00	15,844,320.00	-52.63	-12,497,914.87
			** 1.1.8.2-8 Participaciones	28,342,234.87		30,104,203.25	15,844,320.00	15,844,320.00	-52.63	-12,497,914.87
			* 1.1.8.2-82 Aportaciones	28,342,234.87		30,104,203.25	15,844,320.00	15,844,320.00	-52.63	-12,497,914.87
		82	820101 FONDO DE INFRAESTRUC	28,342,234.87		30,104,203.25	15,844,320.00	15,844,320.00	-52.63	-12,497,914.87
			***** 51408 RAMO 33 FONDO II	82,784,604.80	2,707,292.71	85,491,897.51	36,674,943.11	36,674,943.11	-42.90	-46,109,661.69
1			***** 1 INGRESOS	82,784,604.80	2,707,292.71	85,491,897.51	36,674,943.11	36,674,943.11	-42.90	-46,109,661.69
			**** 1.1 INGRESOS CORRIENTES	82,784,604.80	2,707,292.71	85,491,897.51	36,674,943.11	36,674,943.11	-42.90	-46,109,661.69
			**** 1.1.4 Derechos y Productos				40,713.11	40,713.11		40,713.11
	1.1.4.2		*** 1.1.4.2 Productos corrientes				40,713.11	40,713.11		40,713.11
			** 1.1.4.2-5 Productos				40,713.11	40,713.11		40,713.11
			* 1.1.4.2-59 No comprendidos				40,713.11	40,713.11		40,713.11
		59	591002 RENDIMIENTOS E INVER				40,713.11	40,713.11		40,713.11
		59	591003 RENDIMIENTOS E INVER							
			**** 1.1.8 Transferencias, asig	82,784,604.80	2,707,292.71	85,491,897.51	36,634,230.00	36,634,230.00	-42.85	-46,150,374.80
	1.1.8.2		*** 1.1.8.2 Del sector público	82,784,604.80	2,707,292.71	85,491,897.51	36,634,230.00	36,634,230.00	-42.85	-46,150,374.80
			** 1.1.8.2-8 Participaciones	82,784,604.80	2,707,292.71	85,491,897.51	36,634,230.00	36,634,230.00	-42.85	-46,150,374.80
			* 1.1.8.2-82 Aportaciones	82,784,604.80	2,707,292.71	85,491,897.51	36,634,230.00	36,634,230.00	-42.85	-46,150,374.80
		82	820102 FONDO PARA FORTALECI	82,784,604.80	2,707,292.71	85,491,897.51	36,634,230.00	36,634,230.00	-42.85	-46,150,374.80
			***** 61202 CONV ESTATALES 2012		251,617.15	251,617.15				
3			***** 3 FINANCIAMIENTO		251,617.15	251,617.15				
			**** 3.1 FUENTES FINANCIERAS		251,617.15	251,617.15				
			**** 3.1.3 Incremento del Patri		251,617.15	251,617.15				
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		251,617.15	251,617.15				
			** 3.1.3.0-0 Financiamiento		251,617.15	251,617.15				
			* 3.1.3.0-03 Remanente		251,617.15	251,617.15				
		03	030016 APLICACION DE REM CO		251,617.15	251,617.15				
			***** 61302 CONV ESTATALES 2013		1,092,910.39	1,092,910.39	762,659.24	762,659.24	-69.78	762,659.24
3			***** 3 FINANCIAMIENTO		1,092,910.39	1,092,910.39	762,659.24	762,659.24	-69.78	762,659.24
			**** 3.1 FUENTES FINANCIERAS		1,092,910.39	1,092,910.39	762,659.24	762,659.24	-69.78	762,659.24
			**** 3.1.3 Incremento del Patri		1,092,910.39	1,092,910.39	762,659.24	762,659.24	-69.78	762,659.24
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		1,092,910.39	1,092,910.39	762,659.24	762,659.24	-69.78	762,659.24
			** 3.1.3.0-0 Financiamiento		1,092,910.39	1,092,910.39	762,659.24	762,659.24	-69.78	762,659.24
			* 3.1.3.0-03 Remanente		1,092,910.39	1,092,910.39	762,659.24	762,659.24	-69.78	762,659.24
		03	030020 APLICACION DE REMANE		1,079,875.78	1,079,875.78	508,771.35	508,771.35	-47.11	508,771.35
		03	030022 APLIC D REM EJERC AN		13,034.61	13,034.61	253,887.89	253,887.89	-1,947.80	253,887.89
			***** 61402 CONV ESTATALES 2014		2,333,333.33	2,333,333.33	2,100,000.00	2,100,000.00	-90.00	2,100,000.00
1			***** 1 INGRESOS		2,333,333.33	2,333,333.33	2,100,000.00	2,100,000.00	-90.00	2,100,000.00
			**** 1.1 INGRESOS CORRIENTES		2,333,333.33	2,333,333.33	2,100,000.00	2,100,000.00	-90.00	2,100,000.00
			**** 1.1.8 Transferencias, asig		2,333,333.33	2,333,333.33	2,100,000.00	2,100,000.00	-90.00	2,100,000.00
	1.1.8.2		*** 1.1.8.2 Del sector público		2,333,333.33	2,333,333.33	2,100,000.00	2,100,000.00	-90.00	2,100,000.00
			** 1.1.8.2-8 Participaciones		2,333,333.33	2,333,333.33	2,100,000.00	2,100,000.00	-90.00	2,100,000.00
			* 1.1.8.2-83 Convenios		2,333,333.33	2,333,333.33	2,100,000.00	2,100,000.00	-90.00	2,100,000.00
		83	830125 BORDERIA ESTATAL		2,333,333.33	2,333,333.33	2,100,000.00	2,100,000.00	-90.00	2,100,000.00
			***** 71405 CONV BENEFICIARIOS 2014				968,345.30	968,345.30		968,345.30
1			***** 1 INGRESOS				968,345.30	968,345.30		968,345.30
			**** 1.1 INGRESOS CORRIENTES				968,345.30	968,345.30		968,345.30
			**** 1.1.8 Transferencias, asig				968,345.30	968,345.30		968,345.30
	1.1.8.2		*** 1.1.8.2 Del sector público				968,345.30	968,345.30		968,345.30
			** 1.1.8.2-8 Participaciones				968,345.30	968,345.30		968,345.30
			* 1.1.8.2-83 Convenios				968,345.30	968,345.30		968,345.30
		83	830108 FONDOS MIXTOS				60,200.00	60,200.00		60,200.00
		83	830117 PROG. ECONOMIA SOCIA				595,792.50	595,792.50		595,792.50
		83	830119 PROGRAMA BORDERIA				150,955.00	150,955.00		150,955.00
		83	830126 FIDER				161,397.80	161,397.80		161,397.80