

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE JULIO DE 2014

COFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES	
			PRESUPUESTO DE INGRESOS	373,400,000.00	268,737,905.45	642,137,905.45	353,570,668.42	353,570,668.42	- 55.06	- 19,829,331.58	
			***** 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		9,544,642.89	9,544,642.89	3,160,361.20	3,160,361.20	-	33.11	3,160,361.20
3			***** 3 FINANCIAMIENTO		9,544,642.89	9,544,642.89	3,160,361.20	3,160,361.20	-	33.11	3,160,361.20
			***** 3.1 FUENTES FINANCIERAS		9,544,642.89	9,544,642.89	3,160,361.20	3,160,361.20	-	33.11	3,160,361.20
			**** 3.1.3 Incremento del Patri		9,544,642.89	9,544,642.89	3,160,361.20	3,160,361.20	-	33.11	3,160,361.20
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		9,544,642.89	9,544,642.89	3,160,361.20	3,160,361.20	-	33.11	3,160,361.20
			** 3.1.3.0-0 Financiamiento		9,544,642.89	9,544,642.89	3,160,361.20	3,160,361.20	-	33.11	3,160,361.20
			* 3.1.3.0-03 Remanente		9,544,642.89	9,544,642.89	3,160,361.20	3,160,361.20	-	33.11	3,160,361.20
	03		030021 APLICACION DE REMANE		9,544,642.89	9,544,642.89	3,160,361.20	3,160,361.20	-	33.11	3,160,361.20
			***** 11401 GASTO CORRIENTE	262,273,160.33		262,273,160.33	187,860,200.91	187,860,200.91	-	71.63	- 74,412,959.42
1			***** 1 INGRESOS	262,273,160.33		262,273,160.33	187,860,200.91	187,860,200.91	-	71.63	- 74,412,959.42
			***** 1.1 INGRESOS CORRIENTES	256,446,608.33		256,446,608.33	183,997,106.00	183,997,106.00	-	71.75	- 72,449,502.33
			***** 1.1.1 Impuestos	40,706,986.00		40,706,986.00	37,193,373.13	37,193,373.13	-	91.37	- 3,513,612.87
	1.1.1.1		*** 1.1.1.1 Impuestos sobre el i	39,395,336.00		39,395,336.00	36,620,331.61	36,620,331.61	-	92.96	- 2,775,004.39
			** 1.1.1.1-1 Impuestos	39,395,336.00		39,395,336.00	36,620,331.61	36,620,331.61	-	92.96	- 2,775,004.39
			* 1.1.1.1-12 Sobre el Patrimonio	39,395,336.00		39,395,336.00	36,620,331.61	36,620,331.61	-	92.96	- 2,775,004.39
	12		120101 PREDIAL URBANO	33,605,074.00		33,605,074.00	31,688,365.28	31,688,365.28	-	94.30	- 1,916,708.72
	12		120102 PREDIAL RUSTICO	2,394,778.00		2,394,778.00	2,653,845.10	2,653,845.10	-	110.82	259,067.10
	12		120201 TRASLACION DE DOMINIO	2,711,728.00		2,711,728.00	1,623,255.03	1,623,255.03	-	59.86	- 1,088,472.97
	12		120301 SOBRE DIV. Y LOTIFIC	672,836.00		672,836.00	494,394.95	494,394.95	-	73.48	- 178,441.05
	12		120401 IMPUESTO DE FRACCION	10,920.00		10,920.00	160,471.25	160,471.25	-	1,469.52	149,551.25
	1.1.1.4		*** 1.1.1.4 Impuestos sobre los	1,261,650.00		1,261,650.00	551,393.75	551,393.75	-	43.70	- 710,256.25
			** 1.1.1.4-1 Impuestos	1,261,650.00		1,261,650.00	551,393.75	551,393.75	-	43.70	- 710,256.25
			* 1.1.1.1-13 Sobre Producción	1,261,650.00		1,261,650.00	551,393.75	551,393.75	-	43.70	- 710,256.25
	13		130101 BILLARES Y BOLICHES	38,805.00		38,805.00	17,036.00	17,036.00	-	43.90	- 21,769.00
	13		130102 VIDEO JUEGOS Y FUT-B	100,074.00		100,074.00	12,998.00	12,998.00	-	12.99	- 87,076.00
	13		130201 TEATRO Y CIRCO	10,920.00		10,920.00	10,768.00	10,768.00	-	98.61	- 152.00
	13		130202 ESPECTACULOS PÚBLICO	529,027.00		529,027.00	209,785.97	209,785.97	-	39.66	- 319,241.03
	13		130203 ESPECTACULOS PÚBLICO	582,824.00		582,824.00	300,805.78	300,805.78	-	51.61	- 282,018.22
	1.1.1.6		*** 1.1.1.6 Impuestos ecológicos	50,000.00		50,000.00	21,647.77	21,647.77	-	43.30	- 28,352.23
			** 1.1.1.6-1 Impuestos	50,000.00		50,000.00	21,647.77	21,647.77	-	43.30	- 28,352.23
			* 1.1.1.6-16 Ecológicos	50,000.00		50,000.00	21,647.77	21,647.77	-	43.30	- 28,352.23
	16		160101 EXPLOTACIÓN DE BANCOS	50,000.00		50,000.00	21,647.77	21,647.77	-	43.30	- 28,352.23
			***** 1.1.4 Derechos y Productos	56,665,182.00		56,665,182.00	36,651,612.62	36,651,612.62	-	64.68	- 20,013,569.38
	1.1.4.1		*** 1.1.4.1 Derechos no incluido	13,854,005.00		13,854,005.00	10,999,323.70	10,999,323.70	-	79.39	- 2,854,681.30
			** 1.1.4.1-4 Derechos	13,854,005.00		13,854,005.00	10,999,323.70	10,999,323.70	-	79.39	- 2,854,681.30
			* 1.1.4.1-43 Prestación de servic	13,854,005.00		13,854,005.00	10,999,323.70	10,999,323.70	-	79.39	- 2,854,681.30
	43		430101 RECOLECCION DE BASURA	40,938.00		40,938.00	242,808.94	242,808.94	-	593.11	201,870.94
	43		430102 PANTEONES CIUDAD	642,196.00		642,196.00	422,209.85	422,209.85	-	65.74	- 219,986.15
	43		430103 RASTRO	1,285,547.00		1,285,547.00	860,129.82	860,129.82	-	66.91	- 425,417.18
	43		430104 PAGO DE VIGILANCIA P	23,960.00		23,960.00	47,841.00	47,841.00	-	199.67	23,881.00
	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	142,351.60	142,351.60	-	69.35	- 62,912.40
	43		430107 ESTACIONAMIENTO MUSE	341,192.00		341,192.00	248,145.00	248,145.00	-	72.73	- 93,047.00
	43		430108 CASA DE LA CULTURA	445,662.00		445,662.00	459,640.63	459,640.63	-	103.14	13,978.63
	43		430109 CONSTANCIA DE VERIFI	20,474.00		20,474.00	9,049.96	9,049.96	-	44.20	- 11,424.04
	43		430110 POR LICENCIAS DE CON	884,614.00		884,614.00	487,385.05	487,385.05	-	55.10	- 397,228.95
	43		430111 Revisión y autorizac	29,073.00		29,073.00	31,227.86	31,227.86	-	107.41	2,154.86
	43		430112 REVISION DE PROYECTO	3,186.00		3,186.00	172,445.94	172,445.94	-	5,412.62	169,259.94
	43		430113 LICENCIAS ESTABLECIM	425,924.00		425,924.00	319,727.23	319,727.23	-	75.07	- 106,196.77
	43		430114 PERMISOS PARA VENTA	130,273.00		130,273.00	159,842.96	159,842.96	-	122.70	29,569.96
	43		430115 RESOLUCION DE IMPACT	34,792.00		34,792.00	79,330.76	79,330.76	-	228.01	44,538.76
	43		430116 CONSTANCIA DE EDO CT	323,401.00		323,401.00	247,545.91	247,545.91	-	76.54	- 75,855.09
	43		430117 SERVICIOS ACCESO A L	1,368.00		1,368.00	1,129.00	1,129.00	-	82.53	- 239.00
	43		430118 CONTROL CANINO	28,940.00		28,940.00	15,994.70	15,994.70	-	55.27	- 12,945.30
	43		430119 PANTEONES COMUNIDADES	218,185.00		218,185.00	174,780.05	174,780.05	-	80.11	- 43,404.95
	43		430120 PAGO DE VIGILANCIA P	2,157,079.00		2,157,079.00	1,391,782.05	1,391,782.05	-	64.52	- 765,296.95
	43		430123 PERMISO EVENTUAL TRA	43,680.00		43,680.00	46,709.16	46,709.16	-	106.93	3,029.16
	43		430124 PERMISO EXTRAORDINARIO	10,920.00		10,920.00	6,997.94	6,997.94	-	64.08	- 3,922.06
	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	32,080.00	32,080.00	-	146.99	10,255.00
	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	68,236.60	68,236.60	-	232.64	38,904.60
	43		430130 PENSION EST MUSEO MO	39,470.00		39,470.00	25,022.40	25,022.40	-	63.40	- 14,447.60
	43		430131 ESTACIONAMIENTO MERC	340,234.00		340,234.00	196,210.00	196,210.00	-	57.67	- 144,024.00
	43		430132 ESTACIONAMIENTO MERC	63,902.00		63,902.00	31,618.60	31,618.60	-	49.48	- 32,283.40
	43		430133 ESTACIONAMIENTO EX-E	788,239.00		788,239.00	465,485.00	465,485.00	-	59.05	- 322,754.00
	43		430134 PENSION EST EX ESTAC	31,162.00		31,162.00	2,085.20	2,085.20	-	6.69	- 29,076.80
	43		430135 ESTACIONAMIENTO JARD	898,358.00		898,358.00	572,141.00	572,141.00	-	63.69	- 326,217.00
	43		430136 PENSION EST JARDIN E	135,838.00		135,838.00	67,426.68	67,426.68	-	49.64	

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE JULIO DE 2014

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES	
		43	430138 DICTAMEN DE FACTIBIL	54,600.00		54,600.00	89,447.98	89,447.98	-	163.82	34,847.98
		43	430139 ANALISIS DE RIESGO	19,619.00		19,619.00	16,119.38	16,119.38	-	82.16	3,499.62
		43	430140 CONFORMIDAD PARA QUE	14,517.00		14,517.00	7,962.57	7,962.57	-	54.85	6,554.43
		43	430141 DICTAMENES DE SEGUR	5,200.00		5,200.00	831.10	831.10	-	15.98	4,368.90
		43	430142 DICTAMEN DE FACTIBIL	23,834.00		23,834.00	14,390.92	14,390.92	-	60.38	9,443.08
		43	430143 DICTAMEN DE SEGURIDAD	5,200.00		5,200.00	18,719.28	18,719.28	-	359.99	13,519.28
		43	430144 SERVICIOS EXTRAORDIN	46,387.00		46,387.00	38,255.60	38,255.60	-	82.47	8,131.40
		43	430145 POR LICENCIAS DE REG	338,657.00		338,657.00	271,231.22	271,231.22	-	80.09	67,425.78
		43	430146 POR PRORROGAS DE LIC	59,156.00		59,156.00	14,715.81	14,715.81	-	24.88	44,440.19
		43	430147 POR REGULARIZACION P	95,443.00		95,443.00	64,229.84	64,229.84	-	67.30	31,213.16
		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	97,164.32	97,164.32	-	116.55	13,797.32
		43	430156 ANALISIS DE FACTIBIL	199,971.00		199,971.00	129,625.63	129,625.63	-	64.82	70,345.37
		43	430157 POR ALIN Y NO. OFIC	1,234,759.00		1,234,759.00	767,639.11	767,639.11	-	62.17	467,119.89
		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	77,652.77	77,652.77	-	169.19	31,756.77
		43	430160 LICENCIA DE FACTIBIL	47,336.00		47,336.00	30,038.77	30,038.77	-	63.46	17,297.23
		43	430161 LICENCIA DE FACTIBIL	13,254.00		13,254.00	60,657.51	60,657.51	-	457.65	47,403.51
		43	430162 LICENCIA DE FACTIBIL	335,227.00		335,227.00	201,272.97	201,272.97	-	60.04	133,954.03
		43	430164 CONSTANCIA DE UBICAC	20,674.00		20,674.00	4,045.44	4,045.44	-	19.57	16,628.56
		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	6,365.02	6,365.02	-	2,597.97	6,120.02
		43	430174 AMPLIACION DE HORARI	1,092,000.00		1,092,000.00	1,030,360.28	1,030,360.28	-	94.36	61,639.72
		43	430175 CONSTANCIAS DE VALOR				263.76	263.76	-		263.76
		43	430176 CONSTANCIAS EXPEDIDA	2,184.00		2,184.00	490.11	490.11	-	22.44	1,693.89
		43	430177 CONSTANCIAS EXPEDIDA	166,312.00		166,312.00	166,758.86	166,758.86	-	100.27	446.86
		43	430178 CONSTANCIAS DIRECCIO	5,560.00		5,560.00			-		5,560.00
		43	430179 D.A.P.	8,000.00		8,000.00	524,327.51	524,327.51	-	6,554.09	516,327.51
1.1.4.2		***	1.1.4.2 Productos corrientes	42,810,677.00		42,810,677.00	25,644,638.92	25,644,638.92	-	59.90	17,166,038.08
		**	1.1.4.2-5 Productos	42,810,677.00		42,810,677.00	25,644,638.92	25,644,638.92	-	59.90	17,166,038.08
		*	1.1.4.2-51 Corriente	26,203,550.00		26,203,550.00	16,933,602.07	16,933,602.07	-	64.62	9,269,947.93
		51	510101 LOCALES MERCADO HIDALGO	928,200.00		928,200.00	942,827.18	942,827.18	-	101.58	14,627.18
		51	510102 LOCALES MERCADO EMBA	879,060.00		879,060.00	717,857.37	717,857.37	-	81.66	161,202.63
		51	510103 MERCADO GAVIRA	131,437.00		131,437.00	65,214.36	65,214.36	-	49.62	66,222.64
		51	510105 BODEGAS MERCADO HIDALGO	13,823.00		13,823.00	26,156.84	26,156.84	-	189.23	12,333.84
		51	510106 BODEGAS MERCADO EMBA	32,760.00		32,760.00	15,505.00	15,505.00	-	47.33	17,255.00
		51	510201 MUSEO MOMIAS	21,500,000.00		21,500,000.00	13,127,658.00	13,127,658.00	-	61.06	8,372,342.00
		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	188,525.00	188,525.00	-	54.35	158,365.00
		51	510204 MUSEO DIEGUINO	111,941.00		111,941.00	31,972.00	31,972.00	-	28.56	79,969.00
		51	510205 MUSEO INTERACTIVO DE	520.00		520.00			-		520.00
		51	510401 CENTRO DE CONVIVENCI	197,948.00		197,948.00	183,812.50	183,812.50	-	92.86	14,135.50
		51	510501 LOCALES PRESA DE LA	88,236.00		88,236.00	91,649.28	91,649.28	-	103.87	3,413.28
		51	510503 LOCALES EN MUSEO DE	5,200.00		5,200.00	5,316.00	5,316.00	-	102.23	116.00
		51	510504 LOCALES PANTEON	5,200.00		5,200.00	19,147.69	19,147.69	-	368.22	13,947.69
		51	510505 LOCALES ESTACION	89,746.00		89,746.00	146,023.31	146,023.31	-	162.71	56,277.31
		51	510506 LOCALES DEL ENCINO	9,675.00		9,675.00	4,798.00	4,798.00	-	49.59	4,877.00
		51	510601 CASETAS DE REVISTAS	10,171.00		10,171.00	6,368.00	6,368.00	-	62.61	3,803.00
		51	510602 CASETAS DEPORTIVAS				3,386.84	3,386.84	-		3,386.84
		51	510701 BODEGAS DE RASTRO	19,144.00		19,144.00	20,593.00	20,593.00	-	107.57	1,449.00
		51	510801 SANITARIOS PRESA DE	60,496.00		60,496.00	99,286.55	99,286.55	-	164.12	38,790.55
		51	510802 SANITARIOS MERCADO E				145,240.00	145,240.00	-		145,240.00
		51	510803 SANITARIOS MERCADO H				265,200.00	265,200.00	-		265,200.00
		51	510804 SANITARIOS JARDIN RE				94,312.00	94,312.00	-		94,312.00
		51	510805 SANITARIOS PLAZUELA	97,936.00		97,936.00	112,000.00	112,000.00	-	114.36	14,064.00
		51	510806 SANITARIOS LOS PASTITOS				24,572.00	24,572.00	-		24,572.00
		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				141,420.00	141,420.00	-		141,420.00
		51	510809 SANITARIOS JARDIN UNION	98,935.00		98,935.00	112,000.00	112,000.00	-	113.21	13,065.00
		51	510810 SANITARIOS MUSEO MOMIAS				125,112.00	125,112.00	-		125,112.00
		51	510813 SANITARIOS PARDO	22,880.00		22,880.00	28,000.00	28,000.00	-	122.38	5,120.00
		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	16,848.00	16,848.00	-	39.71	25,584.00
		*	1.1.4.2-59 No comprendidos	16,607,127.00		16,607,127.00	8,711,036.85	8,711,036.85	-	52.45	7,896,090.15
		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	45,495.00	45,495.00	-	83.32	9,105.00
		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	100,039.00	100,039.00	-	114.70	12,821.00
		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	12,478.44	12,478.44	-	83.47	2,470.56
		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	46,912.37	46,912.37	-	19.53	193,327.63
		59	590601 ESTRUCTURAS, CONSTRU	30,057.00		30,057.00	12,913.60	12,913.60	-	42.96	17,143.40
		59	590602 CASETAS TELEFONICAS	219,604.00		219,604.00	191,263.00	191,263.00	-	87.09	28,341.00
		59	590603 INFRAEST DE TELEFONI	803,786.00		803,786.00	931,984.00	931,984.00	-	115.95	128,198.00
		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 SEMIFUJOS	2,747,856.00		2,747,856.00	1,638,283.85	1,638,283.85	-	59.62	1,109,572.15
		59	590606 COMERCIANTES AMBULANTES	107,925.00		107,925.00	50,772.31	50,772.31	-	47.04	57,152.69
		59	590607 COMERCIANTES EN FIES	936,000.00		936,000.00	668,644.22	668,644.22	-	71.44	267,355.78
		59	590608 MESAS EN VÍA PÚBLICA	2,639,805.00		2,639,805.00	2,178,409.81	2,178,409.81	-	82.52	461,395.19

MUNICIPIO DE GUANAJUATO										
ESTADO ANALÍTICO DE INGRESOS										
DEL 1 DE ENERO AL 31 DE JULIO DE 2014										
CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
		59	590609 TALLERES MECANICOS							
		59	590610 TELESCOPIO	17,227.00		17,227.00	12,208.00	12,208.00	- 70.87	- 5,019.00
		59	590611 JUEGOS MECANICOS	35,147.00		35,147.00	76,608.00	76,608.00	- 217.96	- 41,461.00
		59	590612 PERIFONEO	11,569.00		11,569.00	10,317.00	10,317.00	- 89.18	- 1,252.00
		59	590613 REPARTO DE VOLANTES	11,267.00		11,267.00	2,509.00	2,509.00	- 22.27	- 8,758.00
		59	590614 CALLEJONEADAS	170,352.00		170,352.00	103,001.00	103,001.00	- 60.46	- 67,351.00
		59	590615 PROMOTOR TURISTICO	78,165.00		78,165.00	73,733.70	73,733.70	- 94.33	- 4,431.30
		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	6,450.00	6,450.00	- 114.38	- 811.00
		59	590701 DECLARACIONES, FORMA	5,460.00		5,460.00	5,357.00	5,357.00	- 98.11	- 103.00
		59	590703 PERMISO PARA ESPECTA	191,474.00		191,474.00	154,989.00	154,989.00	- 80.95	- 36,485.00
		59	590704 RENOVACION PERMISSO	28,296.00		28,296.00	33,061.76	33,061.76	- 116.84	- 4,765.76
		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	25,730.00	25,730.00	- 41.74	- 35,911.00
		59	590802 RESPUESTA DE AYUNTAM	16,380.00		16,380.00	26,169.00	26,169.00	- 159.76	- 9,789.00
		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	2,039,915.74	2,039,915.74	- 68.84	- 923,407.26
		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				12,472.20	12,472.20		- 12,472.20
	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	9,784,229.33	9,784,229.33	- 79.95	- 2,453,552.67
	1.1.5.4		*** 1.1.5.4 Otros	12,237,782.00		12,237,782.00	9,784,229.33	9,784,229.33	- 79.95	- 2,453,552.67
			** 1.1.5.4-6 Aprovechamientos	12,237,782.00		12,237,782.00	9,784,229.33	9,784,229.33	- 79.95	- 2,453,552.67
			* 1.1.5.4-69 No comprendidos	12,237,782.00		12,237,782.00	9,784,229.33	9,784,229.33	- 79.95	- 2,453,552.67
		69	690101 IMPTO. PREDIAL URBAN	7,833,337.00		7,833,337.00	6,201,706.74	6,201,706.74	- 79.17	- 1,631,630.26
		69	690102 IMPTO. PREDIAL RUSTI	309,333.00		309,333.00	431,371.43	431,371.43	- 139.45	- 122,038.43
		69	690104 REZAGOS DERECHOS							
		69	690201 RECARGOS (3%)	2,339,457.00		2,339,457.00	2,273,716.99	2,273,716.99	- 97.19	- 65,740.01
		69	690202 RECARGOS OTROS IMPUE	781,984.00		781,984.00	590,063.30	590,063.30	- 75.46	- 191,920.70
		69	690304 GOB DEL ESTADO CASA	122,616.00		122,616.00	106,571.00	106,571.00	- 86.91	- 16,045.00
		69	690305 GOB DEL EDO EL ENGIN				239.00	239.00		- 239.00
		69	690309 OTROS DONATIVOS				15,335.23	15,335.23		- 15,335.23
		69	690310 APORT. UNION AGRICOL	26,000.00		26,000.00	41,605.46	41,605.46	- 160.02	- 15,605.46
		69	690401 GASTOS DE EJECUCION	825,055.00		825,055.00	123,620.18	123,620.18	- 14.98	- 701,434.82
			**** 1.1.8 Transferencias, asig				10,533,940.00	10,533,940.00		- 10,533,940.00
	1.1.8.2		*** 1.1.8.2 Del sector público				10,533,940.00	10,533,940.00		- 10,533,940.00
			** 1.1.8.2-8 Participaciones				10,533,940.00	10,533,940.00		- 10,533,940.00
			* 1.1.8.2-82 Aportaciones				10,495,710.00	10,495,710.00		- 10,495,710.00
		82	820101 FONDO DE INFRAESTRUC				3,168,864.00	3,168,864.00		- 3,168,864.00
		82	820102 FONDO PARA FORTALECI				7,326,846.00	7,326,846.00		- 7,326,846.00
			* 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	89,833,950.92	89,833,950.92	- 61.18	- 57,002,707.41
	1.1.9.0		*** 1.1.9.0 Participaciones	146,836,658.33		146,836,658.33	89,833,950.92	89,833,950.92	- 61.18	- 57,002,707.41
			** 1.1.9.0-8 Participaciones	146,836,658.33		146,836,658.33	89,833,950.92	89,833,950.92	- 61.18	- 57,002,707.41
			* 1.1.9.0-81 Participaciones	146,836,658.33		146,836,658.33	89,833,950.92	89,833,950.92	- 61.18	- 57,002,707.41
		81	810101 FONDO GENERAL	120,083,790.00		120,083,790.00	69,058,769.55	69,058,769.55	- 57.51	- 51,025,020.45
		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	3,463,662.59	3,463,662.59	- 58.73	- 2,434,132.41
		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	1,009,287.94	1,009,287.94	- 69.03	- 452,900.06
		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	3,863,094.91	3,863,094.91	- 66.30	- 1,963,457.09
			**** 1.2.5 Recuperación de inve	5,826,552.00		5,826,552.00	3,863,094.91	3,863,094.91	- 66.30	- 1,963,457.09
	1.2.5.1		*** 1.2.5.1 Venta de Acciones y	5,826,552.00		5,826,552.00	3,863,094.91	3,863,094.91	- 66.30	- 1,963,457.09
			** 1.2.5.1-6 Aprovechamientos	5,826,552.00		5,826,552.00	3,863,094.91	3,863,094.91	- 66.30	- 1,963,457.09
			* 1.2.5.1-62 De capital	5,826,552.00		5,826,552.00	3,863,094.91	3,863,094.91	- 66.30	- 1,963,457.09
		62	620101 AVISO EXTEMPORANEO T	119,498.00		119,498.00	42,952.00	42,952.00	- 35.94	- 76,546.00
		62	620201 AVISO EXTEMP TERM DE	96,117.00		96,117.00	24,198.63	24,198.63	- 25.18	- 71,918.37
		62	620202 INFRAC. AL REGLAM. D	87,360.00		87,360.00	27,065.30	27,065.30	- 30.98	- 60,294.70
		62	620301 INF LEY DE TRANSITO	4,191,047.00		4,191,047.00	2,753,020.26	2,753,020.26	- 65.69	- 1,438,026.74
		62	620302 INF AL BANDO DE POLI	547,200.00		547,200.00	463,206.98	463,206.98	- 84.65	- 83,993.02
		62	620401 INFRACCIONES DIRECCI	338,887.00		338,887.00	265,165.29	265,165.29	- 78.25	- 73,721.71
		62	620501 FALTA DE VERIFICACIO	406,358.00		406,358.00	250,145.80	250,145.80	- 61.56	- 156,212.20
		62	620601 INFRACCIONES AL REG	17,142.00		17,142.00	29,688.25	29,688.25	- 173.19	- 12,546.25
		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
			***** 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
			***** 50607 REMANENTES 2006 FI		1,007.61	1,007.61				
	3		***** 3 FINANCIAMIENTO		1,007.61	1,007.61				
			***** 3.1 FUENTES FINANCIERAS		1,007.61	1,007.61				

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE JULIO DE 2014

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES	
			**** 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					
			***** 50707 REMANENTES 2007 FI		1,372,164.26	1,372,164.26	1,012,510.20	1,012,510.20	-	73.79	1,012,510.20
1			***** 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		1,372,164.26	1,372,164.26	1,000,000.00	1,000,000.00	-	72.88	1,000,000.00
			***** 3.1 FUENTES FINANCIERAS		1,372,164.26	1,372,164.26	1,000,000.00	1,000,000.00	-	72.88	1,000,000.00
			**** 3.1.3 Incremento del Patri		1,372,164.26	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		1,372,164.26	1,372,164.26	1,000,000.00	1,000,000.00	-	72.88	1,000,000.00
			** 3.1.3.0-0 Financiamiento		1,372,164.26	1,372,164.26	1,000,000.00	1,000,000.00	-	72.88	1,000,000.00
			* 3.1.3.0-03 Remanente		1,372,164.26	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		1,372,164.26	1,372,164.26	1,000,000.00	1,000,000.00	-	72.88	1,000,000.00
			***** 50807 REMANENTES 2008 FI		10,468.46	10,468.46					
3			***** 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					
			***** 50907 REMANENTES 2009 FI		256,742.05	256,742.05	5,599.22	5,599.22	-	2.18	5,599.22
1			***** 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		256,742.05	256,742.05					
			***** 3.1 FUENTES FINANCIERAS		256,742.05	256,742.05					
			**** 3.1.3 Incremento del Patri		256,742.05	256,742.05					
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		256,742.05	256,742.05					
			** 3.1.3.0-0 Financiamiento		256,742.05	256,742.05					
			* 3.1.3.0-03 Remanente		256,742.05	256,742.05					
		03	030004 REM EJER ANT 2009 F1		256,742.05	256,742.05					
			***** 51007 REMANENTES 2010 FI		587,698.40	587,698.40	503,482.41	503,482.41	-	85.67	503,482.41
1			***** 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		587,698.40	587,698.40	500,000.00	500,000.00	-	85.08	500,000.00
			***** 3.1 FUENTES FINANCIERAS		587,698.40	587,698.40	500,000.00	500,000.00	-	85.08	500,000.00
			**** 3.1.3 Incremento del Patri		587,698.40	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		587,698.40	587,698.40	500,000.00	500,000.00	-	85.08	500,000.00
			** 3.1.3.0-0 Financiamiento		587,698.40	587,698.40	500,000.00	500,000.00	-	85.08	500,000.00
			* 3.1.3.0-03 Remanente		587,698.40	587,698.40	500,000.00	500,000.00	-	85.08	500,000.00
		03	030003 REM EJER ANT 2010 F1		587,698.40	587,698.40	500,000.00	500,000.00	-	85.08	500,000.00
			***** 51107 REMANENTES 2011 FI		3,873,295.68	3,873,295.68	890,044.88	890,044.88	-	22.98	890,044.88
1			***** 1 INGRESOS				80,282.65	80,282.65			80,282.65
			***** 1.1 INGRESOS CORRIENTES				80,282.65	80,282.65			80,282.65
			**** 1.1.4 Derechos y Productos				80,282.65	80,282.65			80,282.65
	1.1.4.2		*** 1.1.4.2 Productos corrientes				80,282.65	80,282.65			80,282.65
			** 1.1.4.2-5 Productos				80,282.65	80,282.65			80,282.65
			* 1.1.4.2-59 No comprendidos				80,282.65	80,282.65			80,282.65
		59	591002 RENDIMIENTOS E INVER								
		59	591003 RENDIMIENTOS E INVER				80,282.65	80,282.65			80,282.65
3			***** 3 FINANCIAMIENTO		3,873,295.68	3,873,295.68	809,762.23	809,762.23	-	20.91	809,762.23
			***** 3.1 FUENTES FINANCIERAS		3,873,295.68	3,873,295.68	809,762.23	809,762.23	-	20.91	809,762.23
			**** 3.1.3 Incremento del Patri		3,873,295.68	3,873,295.68	809,762.23	809,762.23	-	20.91	809,762.23
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		3,873,295.68	3,873,295.68	809,762.23	809,762.23	-	20.91	809,762.23
			** 3.1.3.0-0 Financiamiento		3,873,295.68	3,873,295.68	809,762.23	809,762.23	-	20.91	809,762.23
			* 3.1.3.0-03 Remanente		3,873,295.68	3,873,295.68	809,762.23	809,762.23	-	20.91	809,762.23
		03	030001 REM EJERC ANT 2011 F		3,873,295.68	3,873,295.68	809,762.23	809,762.23	-	20.91	809,762.23
			***** 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		2,138,218.19	2,138,218.19	1,818,488.92	1,818,488.92	-	85.05	1,818,488.92
1			***** 1 INGRESOS				30,158.40	30,158.40			30,158.40

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE JULIO DE 2014

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
			***** 1.1 INGRESOS CORRIENTES				30,158.40	30,158.40		30,158.40
			**** 1.1.4 Derechos y Productos				30,158.40	30,158.40		30,158.40
	1.1.4.2		*** 1.1.4.2 Productos corrientes				30,158.40	30,158.40		30,158.40
			** 1.1.4.2-5 Productos				30,158.40	30,158.40		30,158.40
			* 1.1.4.2-59 No comprendidos				30,158.40	30,158.40		30,158.40
		59	591002 RENDIMIENTOS E INVER							
		59	591003 RENDIMIENTOS E INVER				30,158.40	30,158.40		30,158.40
3			***** 3 FINANCIAMIENTO	2,138,218.19	2,138,218.19	1,788,330.52	1,788,330.52	-	83.64	1,788,330.52
			***** 3.1 FUENTES FINANCIERAS	2,138,218.19	2,138,218.19	1,788,330.52	1,788,330.52	-	83.64	1,788,330.52
			**** 3.1.3 Incremento del Patri	2,138,218.19	2,138,218.19	1,788,330.52	1,788,330.52	-	83.64	1,788,330.52
	3.1.3.0		*** 3.1.3.0 Incremento del Patri	2,138,218.19	2,138,218.19	1,788,330.52	1,788,330.52	-	83.64	1,788,330.52
			** 3.1.3.0-0 Financiamiento	2,138,218.19	2,138,218.19	1,788,330.52	1,788,330.52	-	83.64	1,788,330.52
			* 3.1.3.0-03 Remanente	2,138,218.19	2,138,218.19	1,788,330.52	1,788,330.52	-	83.64	1,788,330.52
		03	030014 APLIC REM FONDO I	2,138,218.19	2,138,218.19	1,788,330.52	1,788,330.52	-	83.64	1,788,330.52
			***** 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	43,879,549.79	43,879,549.79	-	81.78	43,879,549.79
3			***** 3 FINANCIAMIENTO	53,657,440.16	53,657,440.16	43,879,549.79	43,879,549.79	-	81.78	43,879,549.79
			***** 3.1 FUENTES FINANCIERAS	53,657,440.16	53,657,440.16	43,879,549.79	43,879,549.79	-	81.78	43,879,549.79
			**** 3.1.3 Incremento del Patri	53,657,440.16	53,657,440.16	43,879,549.79	43,879,549.79	-	81.78	43,879,549.79
	3.1.3.0		*** 3.1.3.0 Incremento del Patri	53,657,440.16	53,657,440.16	43,879,549.79	43,879,549.79	-	81.78	43,879,549.79
			** 3.1.3.0-0 Financiamiento	53,657,440.16	53,657,440.16	43,879,549.79	43,879,549.79	-	81.78	43,879,549.79
			* 3.1.3.0-03 Remanente	53,657,440.16	53,657,440.16	43,879,549.79	43,879,549.79	-	81.78	43,879,549.79
		03	030020 APLICACION DE REMANE	53,657,440.16	53,657,440.16	35,226,269.13	35,226,269.13	-	65.65	35,226,269.13
		03	030022 APLIC D REM EJERC AN	53,657,440.16	53,657,440.16	6,653,280.66	6,653,280.66	-		6,653,280.66
			***** 51307 REMANENTES 2013 FI	16,195,194.62	16,195,194.62	5,528,014.28	5,528,014.28	-	34.13	5,528,014.28
1			***** 1 INGRESOS			246,528.38	246,528.38			246,528.38
			***** 1.1 INGRESOS CORRIENTES			246,528.38	246,528.38			246,528.38
			**** 1.1.4 Derechos y Productos			246,528.38	246,528.38			246,528.38
	1.1.4.2		*** 1.1.4.2 Productos corrientes			246,528.38	246,528.38			246,528.38
			** 1.1.4.2-5 Productos			246,528.38	246,528.38			246,528.38
			* 1.1.4.2-59 No comprendidos			246,528.38	246,528.38			246,528.38
		59	591002 RENDIMIENTOS E INVER							
		59	591003 RENDIMIENTOS E INVER				246,528.38	246,528.38		246,528.38
3			***** 3 FINANCIAMIENTO	16,195,194.62	16,195,194.62	5,281,485.90	5,281,485.90	-	32.61	5,281,485.90
			***** 3.1 FUENTES FINANCIERAS	16,195,194.62	16,195,194.62	5,281,485.90	5,281,485.90	-	32.61	5,281,485.90
			**** 3.1.3 Incremento del Patri	16,195,194.62	16,195,194.62	5,281,485.90	5,281,485.90	-	32.61	5,281,485.90
	3.1.3.0		*** 3.1.3.0 Incremento del Patri	16,195,194.62	16,195,194.62	5,281,485.90	5,281,485.90	-	32.61	5,281,485.90
			** 3.1.3.0-0 Financiamiento	16,195,194.62	16,195,194.62	5,281,485.90	5,281,485.90	-	32.61	5,281,485.90
			* 3.1.3.0-03 Remanente	16,195,194.62	16,195,194.62	5,281,485.90	5,281,485.90	-	32.61	5,281,485.90
		03	030018 APLICACION DE REMANE	16,195,194.62	16,195,194.62	5,281,485.90	5,281,485.90	-	32.61	5,281,485.90
			***** 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	164,712,588.29	164,712,588.29	44,139,720.78	44,139,720.78	-	26.80	44,139,720.78
1			***** 1 INGRESOS	164,712,588.29	164,712,588.29	164,712,588.29	164,712,588.29		26.80	44,139,720.78
			***** 1.1 INGRESOS CORRIENTES	164,712,588.29	164,712,588.29	44,139,720.78	44,139,720.78		26.80	44,139,720.78
			**** 1.1.8 Transferencias, asig	164,712,588.29	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	164,712,588.29	164,712,588.29	44,139,720.78	44,139,720.78		26.80	44,139,720.78
			** 1.1.8.2-8 Participaciones	164,712,588.29	164,712,588.29	44,139,720.78	44,139,720.78		26.80	44,139,720.78
			* 1.1.8.2-83 Convenios	164,712,588.29	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	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	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	1,761,968.38	30,104,203.25	15,981,030.43		53.09	-12,361,204.44
1			***** 1 INGRESOS	28,342,234.87	1,761,968.38	30,104,203.25	15,981,030.43		53.09	-12,361,204.44
			***** 1.1 INGRESOS CORRIENTES	28,342,234.87	1,761,968.38	30,104,203.25	15,981,030.43		53.09	-12,361,204.44

MUNICIPIO DE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE JULIO DE 2014

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
			**** 1.1.4 Derechos y Productos				136,710.43	136,710.43		136,710.43
	1.1.4.2		*** 1.1.4.2 Productos corrientes				136,710.43	136,710.43		136,710.43
			** 1.1.4.2-5 Productos				136,710.43	136,710.43		136,710.43
			* 1.1.4.2-59 No comprendidos				136,710.43	136,710.43		136,710.43
		59	591002 RENDIMIENTOS E INVER				136,710.43	136,710.43		136,710.43
		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	1,761,968.38	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	1,761,968.38	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	1,761,968.38	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	1,761,968.38	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	1,761,968.38	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	36,691,077.67	36,691,077.67	-	42.92 - 46,093,527.13
1			***** 1 INGRESOS	82,784,604.80	2,707,292.71	85,491,897.51	36,691,077.67	36,691,077.67	-	42.92 - 46,093,527.13
			***** 1.1 INGRESOS CORRIENTES	82,784,604.80	2,707,292.71	85,491,897.51	36,691,077.67	36,691,077.67	-	42.92 - 46,093,527.13
			**** 1.1.4 Derechos y Productos				56,847.67	56,847.67		56,847.67
	1.1.4.2		*** 1.1.4.2 Productos corrientes				56,847.67	56,847.67		56,847.67
			** 1.1.4.2-5 Productos				56,847.67	56,847.67		56,847.67
			* 1.1.4.2-59 No comprendidos				56,847.67	56,847.67		56,847.67
		59	591002 RENDIMIENTOS E INVER				56,847.67	56,847.67		56,847.67
		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		1,152,910.39	1,152,910.39	762,659.24	762,659.24	-	66.15 762,659.24
3			***** 3 FINANCIAMIENTO		1,152,910.39	1,152,910.39	762,659.24	762,659.24	-	66.15 762,659.24
			***** 3.1 FUENTES FINANCIERAS		1,152,910.39	1,152,910.39	762,659.24	762,659.24	-	66.15 762,659.24
			**** 3.1.3 Incremento del Patri		1,152,910.39	1,152,910.39	762,659.24	762,659.24	-	66.15 762,659.24
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		1,152,910.39	1,152,910.39	762,659.24	762,659.24	-	66.15 762,659.24
			** 3.1.3.0-0 Financiamiento		1,152,910.39	1,152,910.39	762,659.24	762,659.24	-	66.15 762,659.24
			* 3.1.3.0-03 Remanente		1,152,910.39	1,152,910.39	762,659.24	762,659.24	-	66.15 762,659.24
		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		73,034.61	73,034.61	253,887.89	253,887.89	-	347.63 253,887.89
			***** 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				1,008,774.80	1,008,774.80		1,008,774.80
1			***** 1 INGRESOS				1,008,774.80	1,008,774.80		1,008,774.80
			***** 1.1 INGRESOS CORRIENTES				1,008,774.80	1,008,774.80		1,008,774.80
			**** 1.1.8 Transferencias, asig				1,008,774.80	1,008,774.80		1,008,774.80
	1.1.8.2		*** 1.1.8.2 Del sector público				1,008,774.80	1,008,774.80		1,008,774.80
			** 1.1.8.2-8 Participaciones				1,008,774.80	1,008,774.80		1,008,774.80
			* 1.1.8.2-83 Convenios				1,008,774.80	1,008,774.80		1,008,774.80
		83	830108 FONDOS MIXTOS				60,200.00	60,200.00		60,200.00
		83	830117 PROG. ECONOMIA SOCIA				616,195.00	616,195.00		616,195.00
		83	830119 PROGRAMA BORDERIA				165,690.00	165,690.00		165,690.00
		83	830126 FIDER				166,689.80	166,689.80		166,689.80