

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

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
			PRESUPUESTO DE INGRESOS	373,400,000.00	290,489,396.36	663,889,396.36	517,249,520.03	517,249,520.03	77.91	143,849,520.03
			***** 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							
		690401	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
		030017	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		16,382,606.63	16,382,606.63	5,284,348.94	5,284,348.94	32.26	5,284,348.94
3			***** 3 FINANCIAMIENTO		16,382,606.63	16,382,606.63	5,284,348.94	5,284,348.94	32.26	5,284,348.94
			**** 3.1 FUENTES FINANCIERAS		16,382,606.63	16,382,606.63	5,284,348.94	5,284,348.94	32.26	5,284,348.94
			**** 3.1.3 Incremento del Patri		16,382,606.63	16,382,606.63	5,284,348.94	5,284,348.94	32.26	5,284,348.94
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		16,382,606.63	16,382,606.63	5,284,348.94	5,284,348.94	32.26	5,284,348.94
			** 3.1.3.0-0 Financiamiento		16,382,606.63	16,382,606.63	5,284,348.94	5,284,348.94	32.26	5,284,348.94
			* 3.1.3.0-03 Remanente		16,382,606.63	16,382,606.63	5,284,348.94	5,284,348.94	32.26	5,284,348.94
		030021	030021 APLICACION DE REMANE		16,382,606.63	16,382,606.63	5,284,348.94	5,284,348.94	32.26	5,284,348.94
			***** 11401 GASTO CORRIENTE	262,273,160.33	48,700.00	262,321,860.33	266,359,364.43	266,359,364.43	101.54	4,086,204.10
1			***** 1 INGRESOS	262,273,160.33	48,700.00	262,321,860.33	266,359,364.43	266,359,364.43	101.54	4,086,204.10
			**** 1.1 INGRESOS CORRIENTES	256,446,608.33	48,700.00	256,495,308.33	260,744,145.91	260,744,145.91	101.66	4,297,537.58
			**** 1.1.1 Impuestos	40,706,986.00		40,706,986.00	40,468,735.28	40,468,735.28	99.41	238,250.72
	1.1.1.1		*** 1.1.1.1 Impuestos sobre el i	39,395,336.00		39,395,336.00	39,622,885.63	39,622,885.63	100.58	227,549.63
			** 1.1.1.1-1 Impuestos	39,395,336.00		39,395,336.00	39,622,885.63	39,622,885.63	100.58	227,549.63
			* 1.1.1.1-12 Sobre el Patrimonio	39,395,336.00		39,395,336.00	39,622,885.63	39,622,885.63	100.58	227,549.63
		120101	120101 PREDIAL URBANO	33,605,074.00		33,605,074.00	33,268,167.89	33,268,167.89	99.00	336,906.11
		120102	120102 PREDIAL RUSTICO	2,394,778.00		2,394,778.00	2,796,291.65	2,796,291.65	116.77	401,513.65
		120201	120201 TRASLACION DE DOMINIO	2,711,728.00		2,711,728.00	2,719,088.41	2,719,088.41	100.27	7,360.41
		120301	120301 SOBRE DIV. Y LOTIFIC	672,836.00		672,836.00	678,866.43	678,866.43	100.90	6,030.43
		120401	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	824,001.93	824,001.93	65.31	437,648.07
			** 1.1.1.4-1 Impuestos	1,261,650.00		1,261,650.00	824,001.93	824,001.93	65.31	437,648.07
			* 1.1.1.1-13 Sobre Producción	1,261,650.00		1,261,650.00	824,001.93	824,001.93	65.31	437,648.07
		130101	130101 BILLARES Y BOLICHES	38,805.00		38,805.00	23,244.00	23,244.00	59.90	15,561.00
		130102	130102 VIDEO JUEGOS Y FUT-B	100,074.00		100,074.00	17,169.00	17,169.00	17.16	82,905.00
		130201	130201 TEATRO Y CIRCO	10,920.00		10,920.00	11,372.00	11,372.00	104.14	452.00
		130202	130202 ESPECTÁCULOS PÚBLICO	529,027.00		529,027.00	360,994.72	360,994.72	68.24	168,032.28
		130203	130203 ESPECTACULOS PÚBLICO	582,824.00		582,824.00	411,222.21	411,222.21	70.56	171,601.79
	1.1.1.6		*** 1.1.1.6 Impuestos ecológicos	50,000.00		50,000.00	21,847.72	21,847.72	43.70	28,152.28
			** 1.1.1.6-1 Impuestos	50,000.00		50,000.00	21,847.72	21,847.72	43.70	28,152.28
			* 1.1.1.6-16 Ecológicos	50,000.00		50,000.00	21,847.72	21,847.72	43.70	28,152.28
		160101	160101 EXPLOTACIÓN DE BANCOS	50,000.00		50,000.00	21,847.72	21,847.72	43.70	28,152.28

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			**** 1.1.4 Derechos y Productos	56,665,182.00		56,665,182.00	53,510,263.19	53,510,263.19	94.43	- 3,154,918.81
	1.1.4.1		*** 1.1.4.1 Derechos no incluido	13,854,005.00		13,854,005.00	15,815,673.99	15,815,673.99	114.16	1,961,668.99
			** 1.1.4.1-4 Derechos	13,854,005.00		13,854,005.00	15,815,673.99	15,815,673.99	114.16	1,961,668.99
			* 1.1.4.1-43 Prestación de servic	13,854,005.00		13,854,005.00	15,815,673.99	15,815,673.99	114.16	1,961,668.99
		430101	430101 RECOLECCION DE BASURA	40,938.00		40,938.00	361,142.92	361,142.92	882.17	320,204.92
		430102	430102 PANTEONES CIUDAD	642,196.00		642,196.00	572,847.11	572,847.11	89.20	- 69,348.89
		430103	430103 RASTRO	1,285,547.00		1,285,547.00	1,210,777.54	1,210,777.54	94.18	- 74,769.46
		430104	430104 PAGO DE VIGILANCIA P	23,960.00		23,960.00	47,841.00	47,841.00	199.67	23,881.00
		430105	430105 REFRENDO ANUAL DE CO	54,600.00		54,600.00	63,658.76	63,658.76	116.59	9,058.76
		430106	430106 CONSTANCIAS DE NO IN	205,264.00		205,264.00	208,302.20	208,302.20	101.48	3,038.20
		430107	430107 ESTACIONAMIENTO MUSE	341,192.00		341,192.00	361,419.00	361,419.00	105.93	20,227.00
		430108	430108 CASA DE LA CULTURA	445,662.00		445,662.00	598,694.31	598,694.31	134.34	153,032.31
		430109	430109 CONSTANCIA DE VERIFI	20,474.00		20,474.00	13,797.48	13,797.48	67.39	- 6,676.52
		430110	430110 POR LICENCIAS DE CON	884,614.00		884,614.00	857,949.51	857,949.51	96.99	- 26,664.49
		430111	430111 Revisión y autorizac	29,073.00		29,073.00	39,613.48	39,613.48	136.26	10,540.48
		430112	430112 REVISION DE PROYECTO	3,186.00		3,186.00	172,556.82	172,556.82	5,416.10	169,370.82
		430113	430113 LICENCIAS ESTABLECIM	425,924.00		425,924.00	502,223.01	502,223.01	117.91	76,299.01
		430114	430114 PERMISOS PARA VENTA	130,273.00		130,273.00	215,048.60	215,048.60	165.08	84,775.60
		430115	430115 RESOLUCION DE IMPACT	34,792.00		34,792.00	120,793.38	120,793.38	347.19	86,001.38
		430116	430116 CONSTANCIA DE EDO CT	323,401.00		323,401.00	363,768.07	363,768.07	112.48	40,367.07
		430117	430117 SERVICIOS ACCESO A L	1,368.00		1,368.00	1,779.78	1,779.78	130.10	411.78
		430118	430118 CONTROL CANINO	28,940.00		28,940.00	22,530.44	22,530.44	77.85	- 6,409.56
		430119	430119 PANTEONES COMUNIDADES	218,185.00		218,185.00	262,387.74	262,387.74	120.26	44,202.74
		430120	430120 PAGO DE VIGILANCIA P	2,157,079.00		2,157,079.00	1,975,903.65	1,975,903.65	91.60	- 181,175.35
		430123	430123 PERMISO EVENTUAL TRA	43,680.00		43,680.00	47,673.51	47,673.51	109.14	3,993.51
		430124	430124 PERMISO EXTRAORDINARIO	10,920.00		10,920.00	25,960.10	25,960.10	237.73	15,040.10
		430125	430125 CONSTANCIA DE DESPIN	520.00		520.00	135.99	135.99	26.15	- 384.01
		430126	430126 REVISTA MECANICA SEM	21,825.00		21,825.00	49,713.01	49,713.01	227.78	27,888.01
		430127	430127 PRORROGA PARA USO DE	520.00		520.00	10,148.84	10,148.84	1,951.70	9,628.84
		430128	430128 PERMISO SUPLETORIO D	29,332.00		29,332.00	92,437.48	92,437.48	315.14	63,105.48
		430130	430130 PENSION EST MUSEO MO	39,470.00		39,470.00	36,282.48	36,282.48	91.92	- 3,187.52
		430131	430131 ESTACIONAMIENTO MERC	340,234.00		340,234.00	302,449.00	302,449.00	88.89	- 37,785.00
		430132	430132 ESTACIONAMIENTO MERC	63,902.00		63,902.00	45,604.60	45,604.60	71.37	- 18,297.40
		430133	430133 ESTACIONAMIENTO EX-E	788,239.00		788,239.00	746,608.00	746,608.00	94.72	- 41,631.00
		430134	430134 PENSION EST EX ESTAC	31,162.00		31,162.00	4,170.40	4,170.40	13.38	- 26,991.60
		430135	430135 ESTACIONAMIENTO JARD	898,358.00		898,358.00	844,357.00	844,357.00	93.99	- 54,001.00
		430136	430136 PENSION EST JARDIN E	135,838.00		135,838.00	93,407.96	93,407.96	68.76	- 42,430.04
		430138	430138 DICTAMEN DE FACTIBIL	54,600.00		54,600.00	155,322.78	155,322.78	284.47	100,722.78
		430139	430139 ANALISIS DE RIESGO	19,619.00		19,619.00	28,078.92	28,078.92	143.12	8,459.92
		430140	430140 CONFORMIDAD PARA QUE	14,517.00		14,517.00	12,133.44	12,133.44	83.58	- 2,383.56
		430141	430141 DICTAMENES DE SEGURI	5,200.00		5,200.00	2,327.08	2,327.08	44.75	- 2,872.92
		430142	430142 DICTAMEN DE FACTIBIL	23,834.00		23,834.00	16,764.68	16,764.68	70.34	- 7,069.32
		430143	430143 DICTAMEN DE SEGURIDAD	5,200.00		5,200.00	48,358.14	48,358.14	929.96	43,158.14
		430144	430144 SERVICIOS EXTRAORDIN	46,387.00		46,387.00	55,114.00	55,114.00	118.81	8,727.00
		430145	430145 POR LICENCIAS DE REG	338,657.00		338,657.00	340,054.81	340,054.81	100.41	1,397.81
		430146	430146 POR PRORROGAS DE LIC	59,156.00		59,156.00	28,871.20	28,871.20	48.81	- 30,284.80
		430147	430147 POR REGULARIZACION P	95,443.00		95,443.00	81,030.25	81,030.25	84.90	- 14,412.75
		430148	430148 POR LICENCIAS DE DEM	4,589.00		4,589.00				- 4,589.00
		430150	430150 POR CERTIFICACION TE	83,367.00		83,367.00	133,181.73	133,181.73	159.75	49,814.73

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		430156	430156 ANALISIS DE FACTIBIL	199,971.00		199,971.00	188,808.25	188,808.25	94.42	- 11,162.75
		430157	430157 POR ALIN Y NO. OFIC	1,234,759.00		1,234,759.00	1,094,939.44	1,094,939.44	88.68	- 139,819.56
		430158	430158 POR ALIN Y NO. OFIC	5,460.00		5,460.00	47,284.19	47,284.19	866.01	41,824.19
		430159	430159 POR ALIN Y NO. OFIC	45,896.00		45,896.00	94,881.53	94,881.53	206.73	48,985.53
		430160	430160 LICENCIA DE FACTIBIL	47,336.00		47,336.00	47,187.54	47,187.54	99.69	- 148.46
		430161	430161 LICENCIA DE FACTIBIL	13,254.00		13,254.00	94,306.70	94,306.70	711.53	81,052.70
		430162	430162 LICENCIA DE FACTIBIL	335,227.00		335,227.00	278,482.29	278,482.29	83.07	- 56,744.71
		430164	430164 CONSTANCIA DE UBICAC	20,674.00		20,674.00	19,131.51	19,131.51	92.54	- 1,542.49
		430167	430167 PRACTICADOS POR TESO	22,943.00		22,943.00	17,091.58	17,091.58	74.50	- 5,851.42
		430168	430168 REVISION DE PROYECTO							
		430170	430170 AUTORIZACION DE OBRA	5,831.00		5,831.00	1,146.60	1,146.60	19.66	- 4,684.40
		430171	430171 SUPERVISION DE OBRAS	195,944.00		195,944.00	336,174.78	336,174.78	171.57	140,230.78
		430172	430172 PERMISO VENTA DE LOTES	1,172.00		1,172.00	21,632.98	21,632.98	1,845.82	20,460.98
		430173	430173 AUTORIZACION DE RELO	245.00		245.00	8,367.02	8,367.02	3,415.11	8,122.02
		430174	430174 AMPLIACION DE HORARI	1,092,000.00		1,092,000.00	1,563,614.78	1,563,614.78	143.19	471,614.78
		430175	430175 CONSTANCIAS DE VALOR							
		430176	430176 CONSTANCIAS EXPEDIDA	2,184.00		2,184.00	778.41	778.41	35.64	- 1,405.59
		430177	430177 CONSTANCIAS EXPEDIDA	166,312.00		166,312.00	282,414.30	282,414.30	169.81	116,102.30
		430178	430178 CONSTANCIAS DIRECCIO	5,560.00		5,560.00				- 5,560.00
		430179	430179 D.A.P.	8,000.00		8,000.00	546,211.89	546,211.89	6,827.65	538,211.89
	1.1.4.2		*** 1.1.4.2 Productos corrientes	42,810,677.00		42,810,677.00	37,179,225.99	37,179,225.99	86.85	- 5,631,451.01
			** 1.1.4.2-5 Productos	42,810,677.00		42,810,677.00	37,179,225.99	37,179,225.99	86.85	- 5,631,451.01
			* 1.1.4.2-51 Corriente	26,203,550.00		26,203,550.00	24,652,957.39	24,652,957.39	94.08	- 1,550,592.61
		510101	510101 LOCALES MERCADO HIDALGO	928,200.00		928,200.00	1,413,783.89	1,413,783.89	152.31	485,583.89
		510102	510102 LOCALES MERCADO EMBA	879,060.00		879,060.00	871,299.96	871,299.96	99.12	- 7,760.04
		510103	510103 MERCADO GAVIRA	131,437.00		131,437.00	146,260.25	146,260.25	111.28	14,823.25
		510105	510105 BODEGAS MERCADO HIDALGO	13,823.00		13,823.00	39,438.83	39,438.83	285.31	25,615.83
		510106	510106 BODEGAS MERCADO EMBA	32,760.00		32,760.00	20,821.00	20,821.00	63.56	- 11,939.00
		510201	510201 MUSEO MOMIAS	21,500,000.00		21,500,000.00	18,903,975.00	18,903,975.00	87.93	- 2,596,025.00
		510202	510202 SALON CULTO A LA MUERTE				6,135.00	6,135.00		6,135.00
		510203	510203 MONUMENTO AL PIPILA	346,890.00		346,890.00	301,025.00	301,025.00	86.78	- 45,865.00
		510204	510204 MUSEO DIEGUINO	111,941.00		111,941.00	50,788.00	50,788.00	45.37	- 61,153.00
		510205	510205 MUSEO INTERACTIVO DE	520.00		520.00				- 520.00
		510401	510401 CENTRO DE CONVIVENCI	197,948.00		197,948.00	246,588.50	246,588.50	124.57	48,640.50
		510501	510501 LOCALES PRESA DE LA	88,236.00		88,236.00	144,845.09	144,845.09	164.16	56,609.09
		510503	510503 LOCALES EN MUSEO DE	5,200.00		5,200.00	8,000.00	8,000.00	153.85	2,800.00
		510504	510504 LOCALES PANTEON	5,200.00		5,200.00	24,515.69	24,515.69	471.46	19,315.69
		510505	510505 LOCALES ESTACION	89,746.00		89,746.00	188,840.06	188,840.06	210.42	99,094.06
		510506	510506 LOCALES DEL ENCINO	9,675.00		9,675.00	7,699.00	7,699.00	79.58	- 1,976.00
		510601	510601 CASSETAS DE REVISTAS	10,171.00		10,171.00	9,383.00	9,383.00	92.25	- 788.00
		510602	510602 CASSETAS DEPORTIVAS				4,561.47	4,561.47		4,561.47
		510701	510701 BODEGAS DE RASTRO	19,144.00		19,144.00	30,918.00	30,918.00	161.50	11,774.00
		510801	510801 SANITARIOS PRESA DE	60,496.00		60,496.00	136,642.00	136,642.00	225.87	76,146.00
		510802	510802 SANITARIOS MERCADO E				283,005.00	283,005.00		283,005.00
		510803	510803 SANITARIOS MERCADO H				540,977.50	540,977.50		540,977.50
		510804	510804 SANITARIOS JARDIN RE				181,982.50	181,982.50		181,982.50
		510805	510805 SANITARIOS PLAZUELA	97,936.00		97,936.00	160,000.00	160,000.00	163.37	62,064.00
		510806	510806 SANITARIOS LOS PASTITOS				31,336.00	31,336.00		31,336.00
		510807	510807 SANITARIOS VALENCIANA	10,920.00		10,920.00	17,841.00	17,841.00	163.38	6,921.00

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

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
		510808	510808 SANITARIOS EX-ESTACI				287,237.00	287,237.00		287,237.00
		510809	510809 SANITARIOS JARDIN UNION	98,935.00		98,935.00	160,000.00	160,000.00	161.72	61,065.00
		510810	510810 SANITARIOS MUSEO MOMIAS				217,824.50	217,824.50		217,824.50
		510813	510813 SANITARIOS PARDO	22,880.00		22,880.00	40,000.00	40,000.00	174.83	17,120.00
		510814	510814 OTROS SANITARIOS	1,500,000.00		1,500,000.00	154,666.15	154,666.15	10.31	- 1,345,333.85
		510901	510901 CENTRO ADOC	42,432.00		42,432.00	22,568.00	22,568.00	53.19	- 19,864.00
			* 1.1.4.2-59 No comprendidos	16,607,127.00		16,607,127.00	12,526,268.60	12,526,268.60	75.43	- 4,080,858.40
		590101	590101 ADQ BASES OBRA PÚBLICA	16,383.00		16,383.00	2,964.00	2,964.00	18.09	- 13,419.00
		590102	590102 ADQ BASES ADQ Y SERV	18,859.00		18,859.00	12,768.00	12,768.00	67.70	- 6,091.00
		590201	590201 PADRON DE CONTRATISTAS							
		590202	590202 PADRON DE PROVEEDORES	54,600.00		54,600.00	60,323.00	60,323.00	110.48	5,723.00
		590203	590203 PADRON DE PERITOS FI	35,756.00		35,756.00	38,262.00	38,262.00	107.01	2,506.00
		590204	590204 DIRECTOR RESPONSABLE	87,218.00		87,218.00	109,902.00	109,902.00	126.01	22,684.00
		590401	590401 SALIDA DE GRUAS	8,534.00		8,534.00	249.00	249.00	2.92	- 8,285.00
		590402	590402 ARRASTRE DE VEHICULO	5,849.00		5,849.00	80.00	80.00	1.37	- 5,769.00
		590501	590501 SOBRANTES	14,949.00		14,949.00	17,594.13	17,594.13	117.69	2,645.13
		590502	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
		590503	590503 OTROS PRODUCTOS	240,240.00		240,240.00	61,396.04	61,396.04	25.56	- 178,843.96
		590601	590601 ESTRUCTURAS, CONSTRU	30,057.00		30,057.00	14,196.08	14,196.08	47.23	- 15,860.92
		590602	590602 CASSETAS TELEFONICAS	219,604.00		219,604.00	324,057.00	324,057.00	147.56	104,453.00
		590603	590603 INFRAEST DE TELEFONI	803,786.00		803,786.00	1,299,520.00	1,299,520.00	161.67	495,734.00
		590604	590604 CABLEADO POR USO COM	41,248.00		41,248.00	61,787.88	61,787.88	149.80	20,539.88
		590605	590605 COMERCIANTES SEMIFIJOS	2,747,856.00		2,747,856.00	2,287,126.27	2,287,126.27	83.23	- 460,729.73
		590606	590606 COMERCIANTES AMBULANTES	107,925.00		107,925.00	75,614.97	75,614.97	70.06	- 32,310.03
		590607	590607 COMERCIANTES EN FIES	936,000.00		936,000.00	908,760.71	908,760.71	97.09	- 27,239.29
		590608	590608 MESAS EN VÍA PÚBLICA	2,639,805.00		2,639,805.00	3,181,947.50	3,181,947.50	120.54	542,142.50
		590609	590609 TALLERES MECANICOS							
		590610	590610 TELESCOPIO	17,227.00		17,227.00	17,440.00	17,440.00	101.24	213.00
		590611	590611 JUEGOS MECANICOS	35,147.00		35,147.00	77,112.00	77,112.00	219.40	41,965.00
		590612	590612 PERIFONEO	11,569.00		11,569.00	13,213.00	13,213.00	114.21	1,644.00
		590613	590613 REPARTO DE VOLANTES	11,267.00		11,267.00	4,825.00	4,825.00	42.82	- 6,442.00
		590614	590614 CALLEJONEADAS	170,352.00		170,352.00	170,916.69	170,916.69	100.33	564.69
		590615	590615 PROMOTOR TURISTICO	78,165.00		78,165.00	97,592.69	97,592.69	124.85	19,427.69
		590616	590616 RESERVA DE ESPACIOS	3,342.00		3,342.00				- 3,342.00
		590617	590617 AMP. HOR. BILLARES,	5,639.00		5,639.00	6,966.00	6,966.00	123.53	1,327.00
		590701	590701 DECLARACIONES, FORMA	5,460.00		5,460.00	7,898.00	7,898.00	144.65	2,438.00
		590703	590703 PERMISO PARA ESPECTA	191,474.00		191,474.00	233,649.00	233,649.00	122.03	42,175.00
		590704	590704 RENOVACION PERMISO	28,296.00		28,296.00	106,782.54	106,782.54	377.38	78,486.54
		590705	590705 REPOSICION DE CREDEN	312.00		312.00	340.00	340.00	108.97	28.00
		590801	590801 SELLADO DE BOLETOS	61,641.00		61,641.00	42,400.00	42,400.00	68.79	- 19,241.00
		590802	590802 RESPUESTA DE AYUNTAM	16,380.00		16,380.00	38,247.00	38,247.00	233.50	21,867.00
		590901	590901 Por colocación de G	546.00		546.00	1,576.00	1,576.00	288.64	1,030.00
		590902	590902 Por colocación de un	520.00		520.00				- 520.00
		590904	590904 Por instalación de t	520.00		520.00				- 520.00
		591001	591001 RENDIMIENTOS E INVER	2,963,323.00		2,963,323.00	3,100,412.19	3,100,412.19	104.63	137,089.19
		591002	591002 RENDIMIENTOS E INVER	544,103.00		544,103.00				- 544,103.00
		591003	591003 RENDIMIENTOS E INVER	813,175.00		813,175.00				- 813,175.00
		591006	591006 PRESTADORES DE SERVI				17,931.94	17,931.94		17,931.94
	1.1.4.3		*** 1.1.4.3 Aprovechamientos cor	500.00		500.00	515,363.21	515,363.21	103,072.64	514,863.21

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

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
			** 1.1.4.3-6 Aprovechamientos	500.00		500.00	515,363.21	515,363.21	103,072.64	514,863.21
			* 1.1.4.3-61 Corriente	500.00		500.00	515,363.21	515,363.21	103,072.64	514,863.21
		610100	610100 MULTAS ADMINISTRATIV	500.00		500.00	515,363.21	515,363.21	103,072.64	514,863.21
			**** 1.1.5 Rentas de la propied	12,237,782.00	48,700.00	12,286,482.00	14,977,515.46	14,977,515.46	121.90	2,739,733.46
	1.1.5.4		*** 1.1.5.4 Otros	12,237,782.00	48,700.00	12,286,482.00	14,977,515.46	14,977,515.46	121.90	2,739,733.46
			** 1.1.5.4-6 Aprovechamientos	12,237,782.00	48,700.00	12,286,482.00	14,977,515.46	14,977,515.46	121.90	2,739,733.46
			* 1.1.5.4-69 No comprendidos	12,237,782.00	48,700.00	12,286,482.00	14,977,515.46	14,977,515.46	121.90	2,739,733.46
		690101	690101 IMPTO. PREDIAL URBAN	7,833,337.00		7,833,337.00	7,247,269.60	7,247,269.60	92.52	- 586,067.40
		690102	690102 IMPTO. PREDIAL RUSTI	309,333.00		309,333.00	576,019.33	576,019.33	186.21	266,686.33
		690104	690104 REZAGOS DERECHOS							
		690201	690201 RECARGOS (3%)	2,339,457.00		2,339,457.00	2,867,493.83	2,867,493.83	122.57	528,036.83
		690202	690202 RECARGOS OTROS IMPUE	781,984.00		781,984.00	789,452.63	789,452.63	100.96	7,468.63
		690302	690302 APORTACIONES FIC				3,105,653.00	3,105,653.00		3,105,653.00
		690304	690304 GOB DEL ESTADO CASA	122,616.00	48,700.00	171,316.00	204,023.00	204,023.00	119.09	81,407.00
		690305	690305 GOB DEL EDO EL ENCIN							
		690309	690309 OTROS DONATIVOS				15,608.38	15,608.38		15,608.38
		690310	690310 APORT. UNION AGRICOL	26,000.00		26,000.00	44,765.96	44,765.96	172.18	18,765.96
		690401	690401 GASTOS DE EJECUCION	825,055.00		825,055.00	127,229.73	127,229.73	15.42	- 697,825.27
			**** 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
		820101	820101 FONDO DE INFRAESTRUC				3,168,864.00	3,168,864.00		3,168,864.00
		820102	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
		830117	830117 PROG. ECONOMIA SOCIA				38,230.00	38,230.00		38,230.00
		830119	830119 PROGRAMA BORDERIA							
		830126	830126 FIDER							
			**** 1.1.9 Participaciones	146,836,658.33		146,836,658.33	141,253,691.98	141,253,691.98	96.20	- 5,582,966.35
	1.1.9.0		*** 1.1.9.0 Participaciones	146,836,658.33		146,836,658.33	141,253,691.98	141,253,691.98	96.20	- 5,582,966.35
			** 1.1.9.0-8 Participaciones	146,836,658.33		146,836,658.33	141,253,691.98	141,253,691.98	96.20	- 5,582,966.35
			* 1.1.9.0-81 Participaciones	146,836,658.33		146,836,658.33	141,253,691.98	141,253,691.98	96.20	- 5,582,966.35
		810101	810101 FONDO GENERAL	120,083,790.00		120,083,790.00	108,352,615.68	108,352,615.68	90.23	- 11,731,174.32
		810102	810102 FONDO DE FOMENTO MUN	11,972,542.00		11,972,542.00	15,773,367.51	15,773,367.51	131.75	3,800,825.51
		810105	810105 IEPS ESPECIAL DE GAS	5,897,795.00		5,897,795.00	4,895,686.50	4,895,686.50	83.01	- 1,002,108.50
		810106	810106 FONDO DE FISCALIZACION	5,289,727.00		5,289,727.00	8,333,699.53	8,333,699.53	157.55	3,043,972.53
		810107	810107 DERECHOS ALCOHOLES	148,897.00		148,897.00	419,078.02	419,078.02	281.46	270,181.02
		810108	810108 I.E.P.S.	1,416,126.00		1,416,126.00	1,688,995.17	1,688,995.17	119.27	272,869.17
		810109	810109 I.S.A.N.	1,462,188.00		1,462,188.00	1,619,420.71	1,619,420.71	110.75	157,232.71
		810110	810110 I.S.T.U.V.	565,593.33		565,593.33	170,828.86	170,828.86	30.20	- 394,764.47
			***** 1.2 INGRESOS CAPITAL	5,826,552.00		5,826,552.00	5,615,218.52	5,615,218.52	96.37	- 211,333.48
			**** 1.2.5 Recuperación de inve	5,826,552.00		5,826,552.00	5,615,218.52	5,615,218.52	96.37	- 211,333.48
	1.2.5.1		*** 1.2.5.1 Venta de Acciones y	5,826,552.00		5,826,552.00	5,615,218.52	5,615,218.52	96.37	- 211,333.48
			** 1.2.5.1-6 Aprovechamientos	5,826,552.00		5,826,552.00	5,615,218.52	5,615,218.52	96.37	- 211,333.48
			* 1.2.5.1-62 De capital	5,826,552.00		5,826,552.00	5,615,218.52	5,615,218.52	96.37	- 211,333.48
		620101	620101 AVISO EXTEMPORANEO T	119,498.00		119,498.00	54,479.13	54,479.13	45.59	- 65,018.87
		620201	620201 AVISO EXTEMP TERM DE	96,117.00		96,117.00	29,638.63	29,638.63	30.84	- 66,478.37
		620202	620202 INFRAC. AL REGLAM. D	87,360.00		87,360.00	48,428.32	48,428.32	55.44	- 38,931.68
		620301	620301 INF LEY DE TRANSITO	4,191,047.00		4,191,047.00	3,899,092.20	3,899,092.20	93.03	- 291,954.80

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

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
		620302	620302 INF AL BANDO DE POLI	547,200.00		547,200.00	685,455.48	685,455.48	125.27	138,255.48
		620401	620401 INFRACCIONES DIRECCI	338,887.00		338,887.00	454,727.74	454,727.74	134.18	115,840.74
		620501	620501 FALTA DE VERIFICACIO	406,358.00		406,358.00	351,639.80	351,639.80	86.53	54,718.20
		620601	620601 INFRACCIONES AL REG	17,142.00		17,142.00	40,337.84	40,337.84	235.32	23,195.84
		620702	620702 POR REP DAÑOS A VEHI				43,129.28	43,129.28		43,129.28
		620704	620704 MULTAS ADMINISTRATIV	22,943.00		22,943.00	8,290.10	8,290.10	36.13	14,652.90
			***** 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
		030009	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				
			**** 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				
		030008	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
		591002	591002 RENDIMIENTOS E INVER							
		591003	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
		030006	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				
		030005	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

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

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
			**** 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
		591002	591002 RENDIMIENTOS E INVER							
		591003	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				
		030004	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
		591003	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
		030003	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		4,719,193.54	4,719,193.54	1,494,822.61	1,494,822.61	31.68	1,494,822.61
1			***** 1 INGRESOS				110,618.92	110,618.92		110,618.92
			***** 1.1 INGRESOS CORRIENTES				110,618.92	110,618.92		110,618.92
			**** 1.1.4 Derechos y Productos				110,618.92	110,618.92		110,618.92
	1.1.4.2		*** 1.1.4.2 Productos corrientes				110,618.92	110,618.92		110,618.92
			** 1.1.4.2-5 Productos				110,618.92	110,618.92		110,618.92
			* 1.1.4.2-59 No comprendidos				110,618.92	110,618.92		110,618.92
		591002	591002 RENDIMIENTOS E INVER							
		591003	591003 RENDIMIENTOS E INVER				110,618.92	110,618.92		110,618.92
3			***** 3 FINANCIAMIENTO		4,719,193.54	4,719,193.54	1,384,203.69	1,384,203.69	29.33	1,384,203.69
			***** 3.1 FUENTES FINANCIERAS		4,719,193.54	4,719,193.54	1,384,203.69	1,384,203.69	29.33	1,384,203.69
			**** 3.1.3 Incremento del Patri		4,719,193.54	4,719,193.54	1,384,203.69	1,384,203.69	29.33	1,384,203.69
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		4,719,193.54	4,719,193.54	1,384,203.69	1,384,203.69	29.33	1,384,203.69
			** 3.1.3.0-0 Financiamiento		4,719,193.54	4,719,193.54	1,384,203.69	1,384,203.69	29.33	1,384,203.69
			* 3.1.3.0-03 Remanente		4,719,193.54	4,719,193.54	1,384,203.69	1,384,203.69	29.33	1,384,203.69
		030001	030001 REM EJERC ANT 2011 F		4,719,193.54	4,719,193.54	1,384,203.69	1,384,203.69	29.33	1,384,203.69
			***** 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							

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

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
			** 1.1.4.2-5 Productos							
			* 1.1.4.2-59 No comprendidos							
		591003	591003 RENDIMIENTOS E INVER							
			***** 51207 REMANENTES 2012 FI	2,138,218.19	2,138,218.19	2,107,346.16	2,107,346.16	98.56	2,107,346.16	
1			***** 1 INGRESOS			32,511.56	32,511.56		32,511.56	
			***** 1.1 INGRESOS CORRIENTES			32,511.56	32,511.56		32,511.56	
			**** 1.1.4 Derechos y Productos			32,511.56	32,511.56		32,511.56	
	1.1.4.2		*** 1.1.4.2 Productos corrientes			32,511.56	32,511.56		32,511.56	
			** 1.1.4.2-5 Productos			32,511.56	32,511.56		32,511.56	
			* 1.1.4.2-59 No comprendidos			32,511.56	32,511.56		32,511.56	
		591002	591002 RENDIMIENTOS E INVER							
		591003	591003 RENDIMIENTOS E INVER			32,511.56	32,511.56		32,511.56	
3			***** 3 FINANCIAMIENTO	2,138,218.19	2,138,218.19	2,074,834.60	2,074,834.60	97.04	2,074,834.60	
			***** 3.1 FUENTES FINANCIERAS	2,138,218.19	2,138,218.19	2,074,834.60	2,074,834.60	97.04	2,074,834.60	
			**** 3.1.3 Incremento del Patri	2,138,218.19	2,138,218.19	2,074,834.60	2,074,834.60	97.04	2,074,834.60	
	3.1.3.0		*** 3.1.3.0 Incremento del Patri	2,138,218.19	2,138,218.19	2,074,834.60	2,074,834.60	97.04	2,074,834.60	
			** 3.1.3.0-0 Financiamiento	2,138,218.19	2,138,218.19	2,074,834.60	2,074,834.60	97.04	2,074,834.60	
			* 3.1.3.0-03 Remanente	2,138,218.19	2,138,218.19	2,074,834.60	2,074,834.60	97.04	2,074,834.60	
		030014	030014 APLIC REM FONDO I	2,138,218.19	2,138,218.19	2,074,834.60	2,074,834.60	97.04	2,074,834.60	
			***** 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							
		591003	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	
		030015	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	50,748,712.31	50,748,712.31	94.58	50,748,712.31	
3			***** 3 FINANCIAMIENTO	53,657,440.16	53,657,440.16	50,748,712.31	50,748,712.31	94.58	50,748,712.31	
			***** 3.1 FUENTES FINANCIERAS	53,657,440.16	53,657,440.16	50,748,712.31	50,748,712.31	94.58	50,748,712.31	
			**** 3.1.3 Incremento del Patri	53,657,440.16	53,657,440.16	50,748,712.31	50,748,712.31	94.58	50,748,712.31	
	3.1.3.0		*** 3.1.3.0 Incremento del Patri	53,657,440.16	53,657,440.16	50,748,712.31	50,748,712.31	94.58	50,748,712.31	
			** 3.1.3.0-0 Financiamiento	53,657,440.16	53,657,440.16	50,748,712.31	50,748,712.31	94.58	50,748,712.31	
			* 3.1.3.0-03 Remanente	53,657,440.16	53,657,440.16	50,748,712.31	50,748,712.31	94.58	50,748,712.31	
		030020	030020 APLICACION DE REMANE	53,657,440.16	53,657,440.16	42,095,431.65	42,095,431.65	78.45	42,095,431.65	
		030022	030022 APLIC D REM EJERC AN			8,653,280.66	8,653,280.66		8,653,280.66	
			***** 51307 REMANENTES 2013 FI	16,319,819.94	16,319,819.94	7,676,575.39	7,676,575.39	47.04	7,676,575.39	
1			***** 1 INGRESOS			334,168.17	334,168.17		334,168.17	
			***** 1.1 INGRESOS CORRIENTES			334,168.17	334,168.17		334,168.17	
			**** 1.1.4 Derechos y Productos			334,168.17	334,168.17		334,168.17	
	1.1.4.2		*** 1.1.4.2 Productos corrientes			334,168.17	334,168.17		334,168.17	
			** 1.1.4.2-5 Productos			334,168.17	334,168.17		334,168.17	

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

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
			* 1.1.4.2-59 No comprendidos				334,168.17	334,168.17		334,168.17
		591002	591002 RENDIMIENTOS E INVER							
		591003	591003 RENDIMIENTOS E INVER				334,168.17	334,168.17		334,168.17
3			***** 3 FINANCIAMIENTO	16,319,819.94	16,319,819.94	16,319,819.94	7,342,407.22	7,342,407.22	44.99	7,342,407.22
			***** 3.1 FUENTES FINANCIERAS	16,319,819.94	16,319,819.94	16,319,819.94	7,342,407.22	7,342,407.22	44.99	7,342,407.22
			**** 3.1.3 Incremento del Patri	16,319,819.94	16,319,819.94	16,319,819.94	7,342,407.22	7,342,407.22	44.99	7,342,407.22
	3.1.3.0		*** 3.1.3.0 Incremento del Patri	16,319,819.94	16,319,819.94	16,319,819.94	7,342,407.22	7,342,407.22	44.99	7,342,407.22
			** 3.1.3.0-0 Financiamiento	16,319,819.94	16,319,819.94	16,319,819.94	7,342,407.22	7,342,407.22	44.99	7,342,407.22
			* 3.1.3.0-03 Remanente	16,319,819.94	16,319,819.94	16,319,819.94	7,342,407.22	7,342,407.22	44.99	7,342,407.22
		030018	030018 APLICACION DE REMANE	16,319,819.94	16,319,819.94	16,319,819.94	7,342,407.22	7,342,407.22	44.99	7,342,407.22
			***** 51308 REMANENTES 2013 FII	6,873,211.90	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
		591002	591002 RENDIMIENTOS E INVER							
		591003	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	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	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	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	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	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	6,873,211.90	100.00	6,873,211.90
		030019	030019 APLICACION DE REMANE	6,873,211.90	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	169,010,381.08	169,010,381.08	169,010,381.08	74,334,340.80	74,334,340.80	43.98	74,334,340.80
1			***** 1 INGRESOS	169,010,381.08	169,010,381.08	169,010,381.08	74,334,340.80	74,334,340.80	43.98	74,334,340.80
			***** 1.1 INGRESOS CORRIENTES	169,010,381.08	169,010,381.08	169,010,381.08	74,334,340.80	74,334,340.80	43.98	74,334,340.80
			**** 1.1.8 Transferencias, asig	169,010,381.08	169,010,381.08	169,010,381.08	74,334,340.80	74,334,340.80	43.98	74,334,340.80
	1.1.8.2		*** 1.1.8.2 Del sector público	169,010,381.08	169,010,381.08	169,010,381.08	74,334,340.80	74,334,340.80	43.98	74,334,340.80
			** 1.1.8.2-8 Participaciones	169,010,381.08	169,010,381.08	169,010,381.08	74,334,340.80	74,334,340.80	43.98	74,334,340.80
			* 1.1.8.2-83 Convenios	169,010,381.08	169,010,381.08	169,010,381.08	74,334,340.80	74,334,340.80	43.98	74,334,340.80
		830101	830101 PROG. DESARROLLO SOC	23,891,228.56	23,891,228.56	23,891,228.56	23,891,228.56	23,891,228.56	100.00	23,891,228.56
		830103	830103 SUBSEMUN	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00	100.00	10,500,000.00
		830104	830104 HABITAT	4,310,473.00	4,310,473.00	4,310,473.00	783,137.00	783,137.00	18.17	783,137.00
		830107	830107 MIGRANTES 3 X 1	330,000.00	330,000.00	330,000.00	165,000.00	165,000.00	50.00	165,000.00
		830111	830111 FONDO DE PAVIMENTACI	25,340,657.97	25,340,657.97	25,340,657.97	25,340,657.98	25,340,657.98	100.00	25,340,657.98
		830118	830118 PROG DE EMPLEO TEMPO							
		830120	830120 PROYECTOS DE DESARRO	35,850,000.00	35,850,000.00	35,850,000.00				
		830123	830123 PROGRAMA OPC PRODUC	761,607.00	761,607.00	761,607.00	761,607.00	761,607.00	100.00	761,607.00
		830127	830127 FONDO DE INFRAESTRU	7,088,142.76	7,088,142.76	7,088,142.76	7,088,142.76	7,088,142.76	100.00	7,088,142.76
		830128	830128 FONDO DE CULTURA	2,997,000.00	2,997,000.00	2,997,000.00	2,997,000.00	2,997,000.00	100.00	2,997,000.00
		830129	830129 SEMARNAT	4,679,279.17	4,679,279.17	4,679,279.17	2,807,567.50	2,807,567.50	60.00	2,807,567.50
		830130	830130 PRONAPRED (PROGRAMA	3,261,992.81	3,261,992.81	3,261,992.81				
		830131	830131 FDO D CONTI ECONOM A	10,000,000.00	10,000,000.00	10,000,000.00				
		830132	830132 FDO D CONTI ECONOM C	39,999,999.81	39,999,999.81	39,999,999.81				
			***** 51407 RAMO 33 FONDO I	28,342,234.87	2,570,082.05	30,912,316.92	28,829,475.03	28,829,475.03	93.26	487,240.16
1			***** 1 INGRESOS	28,342,234.87	2,570,082.05	30,912,316.92	28,829,475.03	28,829,475.03	93.26	487,240.16

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

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
			**** 1.1 INGRESOS CORRIENTES	28,342,234.87	2,570,082.05	30,912,316.92	28,829,475.03	28,829,475.03	93.26	487,240.16
			**** 1.1.4 Derechos y Productos				309,704.03	309,704.03		309,704.03
	1.1.4.2		*** 1.1.4.2 Productos corrientes				309,704.03	309,704.03		309,704.03
			** 1.1.4.2-5 Productos				309,704.03	309,704.03		309,704.03
			* 1.1.4.2-59 No comprendidos				309,704.03	309,704.03		309,704.03
		591002	591002 RENDIMIENTOS E INVER				309,704.03	309,704.03		309,704.03
		591003	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							
		690401	690401 GASTOS DE EJECUCION							
			**** 1.1.8 Transferencias, asig	28,342,234.87	2,570,082.05	30,912,316.92	28,519,771.00	28,519,771.00	92.26	177,536.13
	1.1.8.2		*** 1.1.8.2 Del sector público	28,342,234.87	2,570,082.05	30,912,316.92	28,519,771.00	28,519,771.00	92.26	177,536.13
			** 1.1.8.2-8 Participaciones	28,342,234.87	2,570,082.05	30,912,316.92	28,519,771.00	28,519,771.00	92.26	177,536.13
			* 1.1.8.2-82 Aportaciones	28,342,234.87	2,570,082.05	30,912,316.92	28,519,771.00	28,519,771.00	92.26	177,536.13
		820101	820101 FONDO DE INFRAESTRUC	28,342,234.87	2,570,082.05	30,912,316.92	28,519,771.00	28,519,771.00	92.26	177,536.13
			***** 51408 RAMO 33 FONDO II	82,784,604.80	5,137,543.20	87,922,148.00	66,035,004.51	66,035,004.51	75.11	- 16,749,600.29
1			***** 1 INGRESOS	82,784,604.80	5,137,543.20	87,922,148.00	66,035,004.51	66,035,004.51	75.11	- 16,749,600.29
			**** 1.1 INGRESOS CORRIENTES	82,784,604.80	5,137,543.20	87,922,148.00	66,035,004.51	66,035,004.51	75.11	- 16,749,600.29
			**** 1.1.4 Derechos y Productos				93,390.51	93,390.51		93,390.51
	1.1.4.2		*** 1.1.4.2 Productos corrientes				93,390.51	93,390.51		93,390.51
			** 1.1.4.2-5 Productos				93,390.51	93,390.51		93,390.51
			* 1.1.4.2-59 No comprendidos				93,390.51	93,390.51		93,390.51
		591002	591002 RENDIMIENTOS E INVER				93,390.51	93,390.51		93,390.51
		591003	591003 RENDIMIENTOS E INVER							
			**** 1.1.8 Transferencias, asig	82,784,604.80	5,137,543.20	87,922,148.00	65,941,614.00	65,941,614.00	75.00	- 16,842,990.80
	1.1.8.2		*** 1.1.8.2 Del sector público	82,784,604.80	5,137,543.20	87,922,148.00	65,941,614.00	65,941,614.00	75.00	- 16,842,990.80
			** 1.1.8.2-8 Participaciones	82,784,604.80	5,137,543.20	87,922,148.00	65,941,614.00	65,941,614.00	75.00	- 16,842,990.80
			* 1.1.8.2-82 Aportaciones	82,784,604.80	5,137,543.20	87,922,148.00	65,941,614.00	65,941,614.00	75.00	- 16,842,990.80
		820102	820102 FONDO PARA FORTALECI	82,784,604.80	5,137,543.20	87,922,148.00	65,941,614.00	65,941,614.00	75.00	- 16,842,990.80
			***** 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				
		030016	030016 APLICACION DE REM CO		251,617.15	251,617.15				
			***** 61302 CONV ESTATALES 2013		1,152,910.39	1,152,910.39	820,337.34	820,337.34	71.15	820,337.34
3			***** 3 FINANCIAMIENTO		1,152,910.39	1,152,910.39	820,337.34	820,337.34	71.15	820,337.34
			**** 3.1 FUENTES FINANCIERAS		1,152,910.39	1,152,910.39	820,337.34	820,337.34	71.15	820,337.34
			**** 3.1.3 Incremento del Patri		1,152,910.39	1,152,910.39	820,337.34	820,337.34	71.15	820,337.34
	3.1.3.0		*** 3.1.3.0 Incremento del Patri		1,152,910.39	1,152,910.39	820,337.34	820,337.34	71.15	820,337.34
			** 3.1.3.0-0 Financiamiento		1,152,910.39	1,152,910.39	820,337.34	820,337.34	71.15	820,337.34
			* 3.1.3.0-03 Remanente		1,152,910.39	1,152,910.39	820,337.34	820,337.34	71.15	820,337.34
		030020	030020 APLICACION DE REMANE		1,079,875.78	1,079,875.78	566,449.45	566,449.45	52.46	566,449.45
		030022	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		7,571,596.87	7,571,596.87	2,608,445.78	2,608,445.78	34.45	2,608,445.78

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

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
1			***** 1 INGRESOS		7,571,596.87	7,571,596.87	2,608,445.78	2,608,445.78	34.45	2,608,445.78
			***** 1.1 INGRESOS CORRIENTES		7,571,596.87	7,571,596.87	2,608,445.78	2,608,445.78	34.45	2,608,445.78
			**** 1.1.8 Transferencias, asig		7,571,596.87	7,571,596.87	2,608,445.78	2,608,445.78	34.45	2,608,445.78
	1.1.8.2		*** 1.1.8.2 Del sector público		7,571,596.87	7,571,596.87	2,608,445.78	2,608,445.78	34.45	2,608,445.78
			** 1.1.8.2-8 Participaciones		7,571,596.87	7,571,596.87	2,608,445.78	2,608,445.78	34.45	2,608,445.78
			* 1.1.8.2-83 Convenios		7,571,596.87	7,571,596.87	2,608,445.78	2,608,445.78	34.45	2,608,445.78
		830105	830105 PROGRAMA M.A.S		300,000.00	300,000.00	300,000.00	300,000.00	100.00	300,000.00
		830125	830125 BORDERIA ESTATAL		2,333,333.33	2,333,333.33	2,308,445.78	2,308,445.78	98.93	2,308,445.78
		830333	830333 FDO APORT INFR SOCIA		4,938,263.54	4,938,263.54				
			***** 71405 CONV BENEFICIARIOS 2014		1,119,883.50	1,119,883.50	1,200,001.21	1,200,001.21	107.15	1,200,001.21
1			***** 1 INGRESOS		1,119,883.50	1,119,883.50	1,200,001.21	1,200,001.21	107.15	1,200,001.21
			***** 1.1 INGRESOS CORRIENTES		1,119,883.50	1,119,883.50	1,200,001.21	1,200,001.21	107.15	1,200,001.21
			**** 1.1.8 Transferencias, asig		1,119,883.50	1,119,883.50	1,200,001.21	1,200,001.21	107.15	1,200,001.21
	1.1.8.2		*** 1.1.8.2 Del sector público		1,119,883.50	1,119,883.50	1,200,001.21	1,200,001.21	107.15	1,200,001.21
			** 1.1.8.2-8 Participaciones		1,119,883.50	1,119,883.50	1,200,001.21	1,200,001.21	107.15	1,200,001.21
			* 1.1.8.2-83 Convenios		1,119,883.50	1,119,883.50	1,200,001.21	1,200,001.21	107.15	1,200,001.21
		830107	830107 MIGRANTES 3 X 1		165,000.00	165,000.00				
		830108	830108 FONDOS MIXTOS		62,836.00	62,836.00	62,750.00	62,750.00	99.86	62,750.00
		830117	830117 PROG. ECONOMIA SOCIA		892,047.50	892,047.50	711,915.00	711,915.00	79.81	711,915.00
		830119	830119 PROGRAMA BORDERIA				199,290.00	199,290.00		199,290.00
		830123	830123 PROGRAMA OPC PRODUC				32,808.00	32,808.00		32,808.00
		830126	830126 FIDER				193,238.21	193,238.21		193,238.21