

**PODER LEGISLATIVO**  
**ESTADO ANALÍTICO DE INGRESOS**  
**CLASIFICACIÓN POR CONCEPTO**  
**DEL 01 DE ENERO AL 31 DE MARZO DE 2015**

Concepto	Estimado	Ampl/Reduc	Modificado	Devengado	Recaudado	Diferencia	Excedente
<b>PRESUPUESTO DE INGRESOS</b>	<b>645,801,564.00</b>	<b>149,718,201.83</b>	<b>795,519,765.83</b>	<b>293,750,477.58</b>	<b>293,744,146.89</b>	<b>-352,057,417.11</b>	
** 60 Aprovechamientos		1,238,372.99	1,238,372.99	1,238,372.99	1,232,042.30	1,232,042.30	1,232,042.30
* 61 Aprovechamientos de tipo corriente		900,798.04	900,798.04	900,798.04	900,798.04	900,798.04	900,798.04
610001 INTERESES, RENDIMIENTOS BANCARIOS		524,447.51	524,447.51	524,447.51	524,447.51	524,447.51	524,447.51
610002 INTERES BBVA BMER PR		6.34	6.34	6.34	6.34	6.34	6.34
610005 INT REND PASIV LABOR		3,098.82	3,098.82	3,098.82	3,098.82	3,098.82	3,098.82
610006 INTERESES, RENDIMIENTOS CREDITO NPL		375.36	375.36	375.36	375.36	375.36	375.36
610050 CUENTA NUM. 0179423844 - NOMINA		303.77	303.77	303.77	303.77	303.77	303.77
610051 INVERSION OFS CONTRATO 0500134		195,349.10	195,349.10	195,349.10	195,349.10	195,349.10	195,349.10
610062 INVERSION NOMINA - CONTRATO 05		168,682.70	168,682.70	168,682.70	168,682.70	168,682.70	168,682.70
610063 CUENTA 0650836886 - 1% MILLAR		653.88	653.88	653.88	653.88	653.88	653.88
610064 INV 0501262900 1% MILLAR		7,877.40	7,877.40	7,877.40	7,877.40	7,877.40	7,877.40
610065 CTA BNTE 0213938523		3.16	3.16	3.16	3.16	3.16	3.16
* 62 Aprovechamientos de capital		337,574.95	337,574.95	337,574.95	331,244.26	331,244.26	331,244.26
620003 OTROS INGRESOS		337,574.95	337,574.95	337,574.95	331,244.26	331,244.26	331,244.26
** 80 Participaciones y Aportaciones	2,238,738.00	1,000,432.35	3,239,170.35	1,000,432.35	1,000,432.35	-1,238,305.65	
* 83 Convenios	2,238,738.00	1,000,432.35	3,239,170.35	1,000,432.35	1,000,432.35	-1,238,305.65	
830005 SECRETARIA DE DESARROLLO SOCIAL		400,941.25	400,941.25	400,941.25	400,941.25	400,941.25	400,941.25
830009 MUNICIPIO DE IRAPUATO		76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
830010 MUNICIPIO DE CELAYA		812.69	812.69	812.69	812.69	812.69	812.69
830011 MUNICIPIO DE DOLORES HIDALGO		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
830022 MUNICIPIO DE SAN FRANCISCO DEL RINCON		33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
830023 MUNICIPIO DE SILAO		8,409.85	8,409.85	8,409.85	8,409.85	8,409.85	8,409.85
830027 MUNICIPIO DE MANUEL DOBLADO		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
830029 MOROLEON		5,494.50	5,494.50	5,494.50	5,494.50	5,494.50	5,494.50
830030 ROMITA		16,593.31	16,593.31	16,593.31	16,593.31	16,593.31	16,593.31
830031 DOCTOR MORA		10,794.85	10,794.85	10,794.85	10,794.85	10,794.85	10,794.85
830035 VICTORIA		2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
830036 LEON		10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
830038 421308387 SAN LUIS DE LA PAZ		15,743.23	15,743.23	15,743.23	15,743.23	15,743.23	15,743.23
830043 MUNICIPIO SAN FELIPE		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
830046 SECRETARIA DE EDUCACION GUANAJUATO		336,608.19	336,608.19	336,608.19	336,608.19	336,608.19	336,608.19
830048 MUNICIPIO DE HUANIMARO		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
830051 MUNICIPIO DE SAN MIGUEL DE ALLENDE		12,950.67	12,950.67	12,950.67	12,950.67	12,950.67	12,950.67
830055 MUNICIPIO DE APASEO EL ALTO		7,494.58	7,494.58	7,494.58	7,494.58	7,494.58	7,494.58
830056 MUNICIPIO DE PEJNAMO		3,003.00	3,003.00	3,003.00	3,003.00	3,003.00	3,003.00
830061 MUNICIPIO DE JARAL DEL PROGRESO		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
830063 INST EST DE ATEN MIG		22,739.44	22,739.44	22,739.44	22,739.44	22,739.44	22,739.44
830066 INSTITUTO GUANAJUATENSE		20,046.79	20,046.79	20,046.79	20,046.79	20,046.79	20,046.79
830101 PROFIS 1000	1,962,752.05		1,962,752.05			-1,962,752.05	

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Concepto	Estimado	Ampl/Reduc	Modificado	Devengado	Recaudado	Diferencia	Excedente
830103 PROFIS 3000	275,985.95		275,985.95			-275,985.95	
** 90 Trans. Asign. Subs. y Otras Ayudas	643,562,826.00		643,562,826.00	237,502,756.00	237,502,756.00	-406,060,070.00	
* 90 Trans. Asign. Subs. y Otras Ayuda	643,562,826.00		643,562,826.00	237,502,756.00	237,502,756.00	-406,060,070.00	
914121 TRANSF. PARA SERVICIOS PERSONALES	358,542,271.00	291,242.84	358,833,513.84	122,612,571.84	122,612,571.84	-235,929,699.16	
914122 TRANSF. P/ADQ. MAT Y	12,289,229.00		12,289,229.00	3,739,642.00	3,739,642.00	-8,549,587.00	
914123 TRANSF. PARA SERVICIOS BASICOS	124,247,476.00	-811,853.02	123,435,622.98	40,775,852.85	40,775,852.85	-83,471,623.15	
914124 TRANSF, ASIG, SUB Y	23,180,000.00	1,020,610.18	24,200,610.18	6,669,011.31	6,669,011.31	-16,510,988.69	
914125 TRANSF. P/MUEB E INM	33,793,481.00		33,793,481.00	29,467,421.00	29,467,421.00	-4,326,060.00	
914126 TRANSF. P/OBRAS PUB	31,518,906.00		31,518,906.00	22,500,000.00	22,500,000.00	-9,018,906.00	
914127 TRANSF. P/INV FINANC	9,991,463.00	-500,000.00	9,491,463.00	-232,000.00	-232,000.00	-10,223,463.00	
914129 TRANSF. PARA DEUDA PÚBLICA	50,000,000.00		50,000,000.00	11,970,257.00	11,970,257.00	-38,029,743.00	
** 00 Ingresos Derivados de Financiamiento		147,479,396.49	147,479,396.49	54,008,916.24	54,008,916.24	54,008,916.24	54,008,916.24
* 03 Aplicación de Remanentes		107,041,839.97	107,041,839.97	13,571,359.72	13,571,359.72	13,571,359.72	13,571,359.72
300010 APLICACION DE RESERVAS		3,450,420.72	3,450,420.72	3,177,481.16	3,177,481.16	3,177,481.16	3,177,481.16
300011 APLIC.RES.COMPRMISO		3,450,230.22	3,450,230.22	3,394,216.13	3,394,216.13	3,394,216.13	3,394,216.13
300013 COMPROMISOS PARA APOYO DE OBRA PÚBLICA		100,141,153.07	100,141,153.07	6,999,626.47	6,999,626.47	6,999,626.47	6,999,626.47
300020 APLICACION DE RESERVAS OFS		35.96	35.96	35.96	35.96	35.96	35.96
* 01 Endeudamiento Interno		40,437,556.52	40,437,556.52	40,437,556.52	40,437,556.52	40,437,556.52	40,437,556.52
010101 ENDEUDAMIENTO INTERNO		40,437,556.52	40,437,556.52	40,437,556.52	40,437,556.52	40,437,556.52	40,437,556.52