PODER LEGISLATIVO
ESTADO ANALÍTICO DE INGRESOS
Clasificación por Concepto
Del 1 de Enero al 31 de Diciembre de 2015

Concepto	Estimado	Ampl/Reduc	Modificado	Devengado	Recaudado	Diferencia	Excedente
PRESUPUESTO DE INGRESOS	**$ 645,997,441.00**	**$ 187,872,716.65**	**$ 833,870,157.65**	**$ 766,495,828.76**	**$ 766,495,828.76**	**$ 120,498,387.76**	**$ 120,498,387.76**
** 60 Aprovechamientos		6,235,377.17	6,235,377.17	6,235,377.17	6,235,377.17	6,235,377.17	6,235,377.17
* 61 Aprovechamientos de tipo corriente		4,796,776.07	4,796,776.07	4,796,776.07	4,796,776.07	4,796,776.07	4,796,776.07
610001 INTERESES, RENDIMIENTOS BANCARIOS		3,239,471.35	3,239,471.35	3,239,471.35	3,239,471.35	3,239,471.35	3,239,471.35
610002 INTERES BBVA BMER PR		222.13	222.13	222.13	222.13	222.13	222.13
610005 INT REND PASIV LABOR		20,957.85	20,957.85	20,957.85	20,957.85	20,957.85	20,957.85
610006 INTERESES, RENDIMIENTOS CREDITO NPL		1,374.16	1,374.16	1,374.16	1,374.16	1,374.16	1,374.16
610050 CUENTA NUM. 0179423844 - NOMINA		3,471.28	3,471.28	3,471.28	3,471.28	3,471.28	3,471.28
610051 INVERSION OFS CONTRATO 0500134		642,449.47	642,449.47	642,449.47	642,449.47	642,449.47	642,449.47
610052 CUENTA NUM. 0507115256 - PROFI		339.51	339.51	339.51	339.51	339.51	339.51
610053 INVERSION PROFIS CONTRATO 0500		9,140.03	9,140.03	9,140.03	9,140.03	9,140.03	9,140.03
610062 INVERSION NOMINA - CONTRATO 05		743,327.58	743,327.58	743,327.58	743,327.58	743,327.58	743,327.58
610063 CUENTA 0650836886 - 1% MILLAR		1,867.74	1,867.74	1,867.74	1,867.74	1,867.74	1,867.74
610064 INV 0501262900 1% MILLAR		134,136.41	134,136.41	134,136.41	134,136.41	134,136.41	134,136.41
610065 CTA BNTE 0213938523		18.56	18.56	18.56	18.56	18.56	18.56
* 62 Aprovechamientos de capital		1,438,601.10	1,438,601.10	1,438,601.10	1,438,601.10	1,438,601.10	1,438,601.10
620003 OTROS INGRESOS		1,438,601.10	1,438,601.10	1,438,601.10	1,438,601.10	1,438,601.10	1,438,601.10
** 80 Participaciones y Aportaciones	2,434,615.00	3,981,957.75	6,416,572.75	6,416,572.75	6,416,572.75	3,981,957.75	3,981,957.75
* 83 Convenios	2,434,615.00	3,981,957.75	6,416,572.75	6,416,572.75	6,416,572.75	3,981,957.75	3,981,957.75
830002 SECRETARIA DE SALUD		240,244.00	240,244.00	240,244.00	240,244.00	240,244.00	240,244.00
830003 SECRETARIA DE TURISMO		370,633.72	370,633.72	370,633.72	370,633.72	370,633.72	370,633.72
830005 SECRETARIA DE DESARROLLO SOCIAL		485,954.77	485,954.77	485,954.77	485,954.77	485,954.77	485,954.77
830008 SECRETARIA DE OBRA PUBLICA		1,687,375.26	1,687,375.26	1,687,375.26	1,687,375.26	1,687,375.26	1,687,375.26
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		28,484.99	28,484.99	28,484.99	28,484.99	28,484.99	28,484.99
830011 MUNICIPIO DE DOLORES HIDALGO		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
830016 MUNICIPIO DE SANTA CATARINA		849.34	849.34	849.34	849.34	849.34	849.34
830017 CEDAF		241,404.96	241,404.96	241,404.96	241,404.96	241,404.96	241,404.96
830018 IPLANEG		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
830021 MUNICIPIO DE APASEO EL GRANDE		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
830022 MUNICIPIO DE SAN FRANCISCO DEL RINCON		39,275.00	39,275.00	39,275.00	39,275.00	39,275.00	39,275.00
830023 MUNICIPIO DE SILAO		8,409.85	8,409.85	8,409.85	8,409.85	8,409.85	8,409.85
830025 MUNICIPIO DE SAN JOSE ITURBIDE		1,998.00	1,998.00	1,998.00	1,998.00	1,998.00	1,998.00
830026 MUNICIPIO DE PURISIMA DEL RINCON		30,780.68	30,780.68	30,780.68	30,780.68	30,780.68	30,780.68
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		92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00

Concepto	Estimado	Ampl/Reduc	Modificado	Devengado	Recaudado	Diferencia	Excedente
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
830039 421308388 MARAVATIO		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
830042 INSTITUTO ESTATAL DE LA CULTURA		51,328.25	51,328.25	51,328.25	51,328.25	51,328.25	51,328.25
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		385,108.19	385,108.19	385,108.19	385,108.19	385,108.19	385,108.19
830047 MUNICIPIO NO IDENTIFICADO		23,696.98	23,696.98	23,696.98	23,696.98	23,696.98	23,696.98
830048 MUNICIPIO DE HUANIMARO		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
830051 MUNICIPIO DE SAN MIGUEL DE ALLENDE		12,950.67	12,950.67	12,950.67	12,950.67	12,950.67	12,950.67
830055 MUNICIPIO DE APASEO EL ALTO		7,494.58	7,494.58	7,494.58	7,494.58	7,494.58	7,494.58
830056 MUNICIPIO DE PEJNAMO		20,240.39	20,240.39	20,240.39	20,240.39	20,240.39	20,240.39
830061 MUNICIPIO DE JARAL DEL PROGRESO		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
830063 INST EST DE ATEN MIG		22,739.44	22,739.44	22,739.44	22,739.44	22,739.44	22,739.44
830066 INSTITUTO GUANAJUATENSE		23,062.79	23,062.79	23,062.79	23,062.79	23,062.79	23,062.79
830067 PROCURADURIA GENERAL DE JUSTICIA		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
830068 UNIVERSIDAD DE GUANAJUATO		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
830101 PROFIS 1000	1,962,752.05		1,962,752.05	1,962,752.05	1,962,752.05		
830103 PROFIS 3000	275,985.95		275,985.95	275,985.95	275,985.95		
830105 PROFIS 5000	195,877.00		195,877.00	195,877.00	195,877.00		
** 90 Trans. Asign. Subs. y Otras Ayudas	643,562,826.00	- 70,711,154.11	572,851,671.89	572,851,671.89	572,851,671.89	- 70,711,154.11	
* 90 Trans. Asign. Subs. y Otras Ayuda	643,562,826.00	- 70,711,154.11	572,851,671.89	572,851,671.89	572,851,671.89	- 70,711,154.11	
914121 TRANSF. PARA SERVICIOS PERSONALES	358,542,271.00	- 4,644,193.60	353,898,077.40	353,898,077.40	353,898,077.40	- 4,644,193.60	
914122 TRANSF. P/ADQ. MAT Y	12,289,229.00	160,550.14	12,449,779.14	12,449,779.14	12,449,779.14	160,550.14	160,550.14
914123 TRANSF. PARA SERVICIOS BASICOS	124,247,476.00	- 29,302,238.05	94,945,237.95	94,945,237.95	94,945,237.95	- 29,302,238.05	
914124 TRANSF, ASIG, SUB Y	23,180,000.00	710,421.60	23,890,421.60	23,890,421.60	23,890,421.60	710,421.60	710,421.60
914125 TRANSF. P/MUEB E INM	33,793,481.00	- 72,595.07	33,720,885.93	33,720,885.93	33,720,885.93	- 72,595.07	
914126 TRANSF. P/OBRAS PUB	31,518,906.00	- 2,130,951.72	29,387,954.28	29,387,954.28	29,387,954.28	- 2,130,951.72	
914127 TRANSF. P/INV FINANC	9,991,463.00	- 9,991,463.00				- 9,991,463.00	
914129 TRANSF. PARA DEUDA PÚBLICA	50,000,000.00	- 25,440,684.41	24,559,315.59	24,559,315.59	24,559,315.59	- 25,440,684.41	
** 00 Ingresos Derivados de Financiamiento		248,366,535.84	248,366,535.84	180,992,206.95	180,992,206.95	180,992,206.95	180,992,206.95
* 03 Aplicación de Remanentes		110,163,355.13	110,163,355.13	42,789,026.24	42,789,026.24	42,789,026.24	42,789,026.24
300010 APLICACION DE RESERVAS		3,450,420.72	3,450,420.72	3,305,013.69	3,305,013.69	3,305,013.69	3,305,013.69
300011 APLIC.RES.COMPROMISO		3,450,105.42	3,450,105.42	3,354,716.32	3,354,716.32	3,354,716.32	3,354,716.32
300013 COMPROMISOS PARA APOYO DE OBRA PÚBLICA		100,140,763.97	100,140,763.97	33,007,231.21	33,007,231.21	33,007,231.21	33,007,231.21
300020 APLICACION DE RESERVAS OFS		3,122,065.02	3,122,065.02	3,122,065.02	3,122,065.02	3,122,065.02	3,122,065.02
* 01 Endeudamiento Interno		138,203,180.71	138,203,180.71	138,203,180.71	138,203,180.71	138,203,180.71	138,203,180.71
010101 ENDEUDAMIENTO INTERNO		138,203,180.71	138,203,180.71	138,203,180.71	138,203,180.71	138,203,180.71	138,203,180.71