

| MUNICIPIO DE CELAYA, GUANAJUATO | | | | | | | | | | | |
|---|---------|--------|---|-------------------------|----------------------------|-------------------------|-----------------------|-----------------------|------------------------|------------|--|
| ESTADO ANALÍTICO DE INGRESOS | | | | | | | | | | | |
| DEL 1 DE ENERO AL 28 DE FEBRERO DE 2015 | | | | | | | | | | | |
| CFF | CE | CRI | CONCEPTO | ESTIMADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | DIFERENCIA | EXCEDENTES | |
| | | | PRESUPUESTO DE INGRESOS | 1,107,148,000.00 | | 1,107,148,000.00 | 303,731,268.05 | 303,731,268.05 | -803,416,731.95 | | |
| 1 | | | Recurso Fiscal 2015 | 376,148,000.00 | | 376,148,000.00 | 170,957,275.38 | 170,957,275.38 | -205,190,724.62 | | |
| | 1.1.1.1 | | Impuestos sobre el ingreso, las utilidades y las ganancias de c | 191,351,475.63 | | 191,351,475.63 | 132,650,294.88 | 132,650,294.88 | -58,701,180.75 | | |
| | | 120001 | PREDIAL URBANO CORRIENTE | 118,716,554.51 | | 118,716,554.51 | 110,463,954.61 | 110,463,954.61 | -8,252,599.90 | | |
| | | 120002 | PREDIAL RUSTICO CORRIENTE | 2,877,755.47 | | 2,877,755.47 | 2,552,430.95 | 2,552,430.95 | -325,324.52 | | |
| | | 120003 | PREDIAL URBANO REZAGO | 34,280,126.45 | | 34,280,126.45 | 12,622,561.33 | 12,622,561.33 | -21,657,565.12 | | |
| | | 120004 | PREDIAL RUSTICO REZAGO | 925,993.07 | | 925,993.07 | 327,690.75 | 327,690.75 | -598,302.32 | | |
| | | 120005 | TRASLACION DE DOMINIO | 23,718,322.85 | | 23,718,322.85 | 4,008,917.60 | 4,008,917.60 | -19,709,405.25 | | |
| | | 120006 | DIVISION Y LOTIFICACION | 10,280,274.19 | | 10,280,274.19 | 2,561,843.69 | 2,561,843.69 | -7,718,430.50 | | |
| | | 120007 | FRACCIONAMIENTOS | 552,449.09 | | 552,449.09 | 112,895.95 | 112,895.95 | -439,553.14 | | |
| | 1.1.1.4 | | Impuestos sobre los bienes y servicios | 7,184,524.37 | | 7,184,524.37 | 984,034.96 | 984,034.96 | -6,200,489.41 | | |
| | | 130001 | JUEGOS MECANICOS Y APUESTAS PERMITIDAS | 28,900.12 | | 28,900.12 | 3,987.00 | 3,987.00 | -24,913.12 | | |
| | | 130002 | IMPUESTO DEL 6% SOBRE DIVERS. Y ESPEC. PUBLICOS | 60,197.69 | | 60,197.69 | | | -60,197.69 | | |
| | | 130003 | IMPUESTO DEL 8% SOBRE DIVERS. Y ESPECT. PUBLICOS | 570,759.21 | | 570,759.21 | 49,216.80 | 49,216.80 | -521,542.41 | | |
| | | 130004 | IMPUESTO DEL 5% SOBRE RIFAS, SORTEOS, LOTERIAS` | 6,524,667.35 | | 6,524,667.35 | 930,831.16 | 930,831.16 | -5,593,836.19 | | |
| | 1.1.3.0 | | Contribuciones de mejoras | 5,000,000.00 | | 5,000,000.00 | 2,391,500.79 | 2,391,500.79 | -2,608,499.21 | | |
| | | 310026 | BENEFICIARIOS FIDOC OBRAS CONVENIDAS | 114,021.48 | | 114,021.48 | 37,896.42 | 37,896.42 | -76,125.06 | | |
| | | 310033 | BENEFICIARIOS AÑOS ANTERIORES | 1,489,677.35 | | 1,489,677.35 | 231,971.10 | 231,971.10 | -1,257,706.25 | | |
| | | 310034 | BENEFICIARIOS AÑO ACTUAL | 164,568.12 | | 164,568.12 | 397,865.03 | 397,865.03 | 233,296.91 | 233,296.91 | |
| | | 310035 | BENEFICIARIOS HABITAT AÑOS ANTERIORES | 517,723.29 | | 517,723.29 | 131,828.37 | 131,828.37 | -385,894.92 | | |
| | | 310037 | BENEFICIARIOS PROGRAMA FOPEDEM | 48,855.49 | | 48,855.49 | 3,334.21 | 3,334.21 | -45,521.28 | | |
| | | 310038 | BENEFICIARIOS PROGRAMA PPC | 842,763.26 | | 842,763.26 | 200,473.86 | 200,473.86 | -642,289.40 | | |
| | | 310039 | BENEFICIARIOS PROGRAMA PDIBC | 269,698.84 | | 269,698.84 | 31,991.33 | 31,991.33 | -237,707.51 | | |
| | | 310044 | BENEF. PROGR. FAIM AÑOS ANTERIORES | 117,349.99 | | 117,349.99 | 14,772.79 | 14,772.79 | -102,577.20 | | |
| | | 310045 | BENEFICIARIOS HABITAT 2012 | | | | 100,204.58 | 100,204.58 | 100,204.58 | 100,204.58 | |
| | | 310046 | BENEFICIARIOS FOPEDEM 2012 | | | | 127,013.03 | 127,013.03 | 127,013.03 | 127,013.03 | |
| | | 310047 | BENEFICIARIOS ELECTRIFICACIONES RURALES AÑOS AN | 7,475.99 | | 7,475.99 | | | -7,475.99 | | |
| | | 310049 | BENEFICIARIOS SFA. OBRAS DE INFRAESTRUCTURA | 10,444.81 | | 10,444.81 | 3,426.23 | 3,426.23 | -7,018.58 | | |
| | | 310050 | BENEFICIARIOS PDIBC AÑO ACTUAL | | | | 24,219.91 | 24,219.91 | 24,219.91 | 24,219.91 | |
| | | 310052 | BENEF. FOPEDEP AÑO ANTERIOR | 331,863.36 | | 331,863.36 | 81,205.29 | 81,205.29 | -250,658.07 | | |
| | | 310056 | BENEF. PROGRAMA EN MARCHA | | | | 34,160.00 | 34,160.00 | 34,160.00 | 34,160.00 | |
| | | 310059 | BENEF. PROGRAMA DE DESARROLLO REGIONAL | 1,085,558.02 | | 1,085,558.02 | 734,593.64 | 734,593.64 | -350,964.38 | | |
| | | 310063 | BENEF. APOYOS POR CONVENIO AÑO ACTUAL | | | | 236,545.00 | 236,545.00 | 236,545.00 | 236,545.00 | |
| | 1.1.4.1 | | Derechos no incluidos en otros conceptos | 102,416,000.00 | | 102,416,000.00 | 14,667,462.63 | 14,667,462.63 | -87,748,537.37 | | |
| | | 430001 | SERVICIO ESPECIAL DE RECOLECCION | 1,851,234.88 | | 1,851,234.88 | 421,541.84 | 421,541.84 | -1,429,693.04 | | |
| | | 430002 | ACCESO AL RELLENO SANITARIO | 564,744.29 | | 564,744.29 | 74,734.08 | 74,734.08 | -490,010.21 | | |
| | | 430003 | LIMPIEZA DE LOTES BALDIOS | 10,279.11 | | 10,279.11 | | | -10,279.11 | | |
| | | 430004 | INHUMACIONES Y EXHUMACIONES | 2,134,349.99 | | 2,134,349.99 | 461,951.04 | 461,951.04 | -1,672,398.95 | | |
| | | 430005 | TRASLACION DE CADAVERES | 177,769.24 | | 177,769.24 | 35,066.28 | 35,066.28 | -142,702.96 | | |
| | | 430006 | VENTA DE GAVETAS | 334,717.47 | | 334,717.47 | 12,746.86 | 12,746.86 | -321,970.61 | | |
| | | 430007 | DERECHO DE CREMACIONES | 343,234.30 | | 343,234.30 | 67,425.86 | 67,425.86 | -275,808.44 | | |
| | | 430008 | PLACAS Y MONUMENTOS | 48,323.89 | | 48,323.89 | 11,382.55 | 11,382.55 | -36,941.34 | | |
| | | 430009 | GANADO VACUNO | 2,259,748.06 | | 2,259,748.06 | 308,933.52 | 308,933.52 | -1,950,814.54 | | |
| | | 430010 | GANADO PORCINO | 2,906,011.17 | | 2,906,011.17 | 427,649.79 | 427,649.79 | -2,478,361.38 | | |
| | | 430011 | GANADO OVICAPRINO | 19,545.92 | | 19,545.92 | 2,997.72 | 2,997.72 | -16,548.20 | | |
| | | 430012 | CONDUCCION | 130,650.44 | | 130,650.44 | | | -130,650.44 | | |
| | | 430013 | REFRIGERACION | 376,375.33 | | 376,375.33 | 59,488.00 | 59,488.00 | -316,887.33 | | |
| | | 430014 | INSPECCION MATADEROS RURALES | 66,166.04 | | 66,166.04 | 851.17 | 851.17 | -65,314.87 | | |
| | | 430015 | INCINERACION DE CANAL | 1,354.08 | | 1,354.08 | | | -1,354.08 | | |
| | | 430016 | OTROS SERVICIOS DEL RASTRO | 5,558.45 | | 5,558.45 | 1,083.56 | 1,083.56 | -4,474.89 | | |
| | | 430017 | POLICIA INDUSTRIAL | 2,736,851.97 | | 2,736,851.97 | 397,682.58 | 397,682.58 | -2,339,169.39 | | |
| | | 430018 | SERVICIO PARTICULAR DE VIGILANCIA | 1,743,203.97 | | 1,743,203.97 | 254,913.66 | 254,913.66 | -1,488,290.31 | | |
| | | 430019 | DICTAMEN DE VIABILIDAD DE SEGURIDAD PUBLICA | 18,482.11 | | 18,482.11 | 1,008.48 | 1,008.48 | -17,473.63 | | |

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| 430020 | RENOVACION DE CONCESIONES | 373,945.44 | 373,945.44 | 206,878.50 | 206,878.50 | -167,066.94 |
| 430021 | TRAMITES DE TRANSPORTE MUNICIPAL | 4,006.97 | 4,006.97 | | | -4,006.97 |
| 430022 | REVISTA MECANICA | 224,608.16 | 224,608.16 | | | -224,608.16 |
| 430023 | EXPEDICION DE LICENCIAS DE CONDUCIR | 23,335,125.91 | 23,335,125.91 | 3,515,045.32 | 3,515,045.32 | -19,820,080.59 |
| 430024 | PERMISO PARA PROTECCION DE EVENTOS | 158,599.43 | 158,599.43 | 13,737.24 | 13,737.24 | -144,862.19 |
| 430025 | EXPEDICION DE CONSTANCIA DE NO INFRACCION | 566,820.16 | 566,820.16 | 111,420.99 | 111,420.99 | -455,399.17 |
| 430026 | ESTACIONAMIENTO PLAZA MORELOS | 416,170.41 | 416,170.41 | 50,071.62 | 50,071.62 | -366,098.79 |
| 430027 | CENTRO DE CONTROL ANIMAL | 450,426.00 | 450,426.00 | 73,026.88 | 73,026.88 | -377,399.12 |
| 430028 | INSPECCION DE INMUEBLES | 710,000.00 | 710,000.00 | 138,098.06 | 138,098.06 | -571,901.94 |
| 430029 | REVISION DE INSTALACION EN EVENTOS | 112,035.20 | 112,035.20 | 28,544.98 | 28,544.98 | -83,490.22 |
| 430030 | OBRA NUEVA | 3,403,137.92 | 3,403,137.92 | 390,262.80 | 390,262.80 | -3,012,875.12 |
| 430031 | AMPLIACION, REPARACION Y REGULARIZACION | 1,882,232.03 | 1,882,232.03 | 233,372.78 | 233,372.78 | -1,648,859.25 |
| 430032 | ALINEAMIENTO Y NUMERO OFICIAL | 1,808,827.05 | 1,808,827.05 | 219,544.32 | 219,544.32 | -1,589,282.73 |
| 430033 | USO DE SUELO | 987,890.28 | 987,890.28 | 202,454.42 | 202,454.42 | -785,435.86 |
| 430034 | OCUPACION DE LA VIA PUBLICA | 1,057,072.53 | 1,057,072.53 | 166,618.29 | 166,618.29 | -890,454.24 |
| 430035 | PRORROGA Y TERMINACION DE OBRA | 451,176.76 | 451,176.76 | 70,486.71 | 70,486.71 | -380,690.05 |
| 430036 | HONORARIOS CATASTRALES | 1,734,860.36 | 1,734,860.36 | 916,415.33 | 916,415.33 | -818,445.03 |
| 430037 | HONORARIOS DE VALUACION | 1,128,250.77 | 1,128,250.77 | 154,444.50 | 154,444.50 | -973,806.27 |
| 430038 | INDENT. DE INMUEBLES REGISTRADOS EN CATASTRO | 4,563.52 | 4,563.52 | | | -4,563.52 |
| 430039 | DIVISIONES Y RELOTIFICACIONES | 334,576.23 | 334,576.23 | 39,205.34 | 39,205.34 | -295,370.89 |
| 430040 | DERECHOS DE FRACCIONAMIENTOS | 883,460.60 | 883,460.60 | 191,773.52 | 191,773.52 | -691,687.08 |
| 430041 | SUPERVISION DE FRACCIONAMIENTOS | 2,359,251.23 | 2,359,251.23 | 351,014.91 | 351,014.91 | -2,008,236.32 |
| 430042 | ANUNCIOS | 1,839,027.50 | 1,839,027.50 | 387,371.05 | 387,371.05 | -1,451,656.45 |
| 430043 | PERMISO PARA VENTA DE BEBIDAS ALCOHOLICAS | 448,480.24 | 448,480.24 | 251,444.58 | 251,444.58 | -197,035.66 |
| 430044 | AMPLIACION DE HORARIO | 785,698.22 | 785,698.22 | 204,181.83 | 204,181.83 | -581,516.39 |
| 430047 | OTRAS CERTIFICACIONES | 488,838.69 | 488,838.69 | 92,718.34 | 92,718.34 | -396,120.35 |
| 430048 | CERTIFICACIONES DE DESARROLLO URBANO | 23,049.10 | 23,049.10 | | | -23,049.10 |
| 430049 | CERTIFICACIONES DE POLICIA | 9,555.96 | 9,555.96 | 4,425.87 | 4,425.87 | -5,130.09 |
| 430050 | CERTIFICADOS DE NO ADEUDO | 407,123.12 | 407,123.12 | 42,562.16 | 42,562.16 | -364,560.96 |
| 430051 | OTROS CERTIFICADOS DE IMPUESTOS INMOBILIARIOS | 1,349,387.27 | 1,349,387.27 | 227,094.28 | 227,094.28 | -1,122,292.99 |
| 430052 | CARTAS Y CERTIFICACIONES SRIA. H. AYUNTTO. | 375,991.46 | 375,991.46 | 69,562.10 | 69,562.10 | -306,429.36 |
| 430053 | ACCESO A LA INFORMACION PUBLICA | 2,503.92 | 2,503.92 | 252.30 | 252.30 | -2,251.62 |
| 430054 | SERVICIO ALUMBRADO PUBLICO | 37,888,336.43 | 37,888,336.43 | 3,612,055.31 | 3,612,055.31 | -34,276,281.12 |
| 430055 | ASIGNACION CLAVE CATASTRAL | 70,907.51 | 70,907.51 | 19,029.31 | 19,029.31 | -51,878.20 |
| 430056 | EXPEDICION DICTAMEN DE VERIFICACION | 74,514.65 | 74,514.65 | 13,000.00 | 13,000.00 | -61,514.65 |
| 430057 | CERTIFICACION CLAVE CATASTRAL | 536,948.26 | 536,948.26 | 131,892.00 | 131,892.00 | -405,056.26 |
| 1.1.4.2 | Productos Corrientes no incluidos en otros conceptos | 22,044,000.00 | 22,044,000.00 | 8,660,715.65 | 8,660,715.65 | -13,383,284.35 |
| 510002 | INSTALACIONES DEPORTIVAS CELANESE | 130,274.83 | 130,274.83 | 31,965.08 | 31,965.08 | -98,309.75 |
| 510003 | TARIMAS | 22,429.33 | 22,429.33 | 1,440.00 | 1,440.00 | -20,989.33 |
| 510004 | VTA. DE BIENES MUEBLES E INMUEBLES | 2,500,000.00 | 2,500,000.00 | 811,228.56 | 811,228.56 | -1,688,771.44 |
| 510005 | MAMPARAS | 1,640.00 | 1,640.00 | | | -1,640.00 |
| 510006 | RECUPERACION DE SEGUROS O FIANZAS | 401,432.74 | 401,432.74 | 3,546.00 | 3,546.00 | -397,886.74 |
| 510007 | VENTA DE FORMAS OFICIALES | 90,675.87 | 90,675.87 | 16,689.98 | 16,689.98 | -73,985.89 |
| 510008 | PLAZA VENTA AMBULANTE | 3,176,791.61 | 3,176,791.61 | 738,304.20 | 738,304.20 | -2,438,487.41 |
| 510009 | EXPEDICION LICENCIAS DE AMBULANTE | 1,281,000.00 | 1,281,000.00 | 187,923.25 | 187,923.25 | -1,093,076.75 |
| 510010 | MERCADO 5 DE FEBRERO | 16,944.00 | 16,944.00 | 2,824.00 | 2,824.00 | -14,120.00 |
| 510011 | MERCADO BENITO JUAREZ | 47,678.40 | 47,678.40 | 7,946.40 | 7,946.40 | -39,732.00 |
| 510012 | MERCADO HIDALGO | 61,080.00 | 61,080.00 | 10,180.00 | 10,180.00 | -50,900.00 |
| 510013 | MERCADO MORELOS | 60,000.00 | 60,000.00 | 10,590.00 | 10,590.00 | -49,410.00 |
| 510014 | SERVICIO DE PIPAS DE AGUA | 368,925.46 | 368,925.46 | 22,808.00 | 22,808.00 | -346,117.46 |
| 510015 | TRASPASO DE LOCALES EN MERCADOS | 36,614.93 | 36,614.93 | 1,080.00 | 1,080.00 | -35,534.93 |
| 510016 | CENTROS CASSA | 140,784.74 | 140,784.74 | 11,415.00 | 11,415.00 | -129,369.74 |
| 510018 | CONCURSOS DE OBRA | 83,595.20 | 83,595.20 | 40,000.00 | 40,000.00 | -43,595.20 |
| 510019 | PUBLICITACION AL PADRON DE CONTRATISTAS | 103,134.53 | 103,134.53 | 53,547.96 | 53,547.96 | -49,586.57 |
| 510020 | FOTOCREDECIALIZACION | 32,025.00 | 32,025.00 | 12,778.00 | 12,778.00 | -19,247.00 |
| 510021 | BANDA MUNICIPAL | 3,938.20 | 3,938.20 | | | -3,938.20 |
| 510022 | LICITACION DE COMPRAS | 104,530.40 | 104,530.40 | | | -104,530.40 |
| 510023 | EXPEDICION DE PLANOS | 30,845.84 | 30,845.84 | 5,917.50 | 5,917.50 | -24,928.34 |
| 510024 | TALA O PODA DE ARBOLES | 16,681.60 | 16,681.60 | 6,010.91 | 6,010.91 | -10,670.69 |

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| 510025 | MANIOBRAS DE CARGA Y DESCARGA | 260,014.68 | 260,014.68 | 65,238.00 | 65,238.00 | -194,776.68 | |
| 510026 | OTROS PRODUCTOS | 615,000.00 | 615,000.00 | 41,828.26 | 41,828.26 | -573,171.74 | |
| 510027 | DAÑOS A PROPIEDAD MUNICIPAL | 580,306.96 | 580,306.96 | 62,755.80 | 62,755.80 | -517,551.16 | |
| 510028 | TRAMITE DE PASAPORTE | 4,188,959.15 | 4,188,959.15 | 749,740.00 | 749,740.00 | -3,439,219.15 | |
| 510029 | FOTOGRAFIAS DE PASAPORTE | 1,032,962.32 | 1,032,962.32 | 188,863.00 | 188,863.00 | -844,099.32 | |
| 510031 | COPIAS FOTOSTATICAS | 106,417.31 | 106,417.31 | 17,532.00 | 17,532.00 | -88,885.31 | |
| 510032 | VENTA DE BIENES MUNICIP. EN DESUSO | 400,000.00 | 400,000.00 | 4,351,990.00 | 4,351,990.00 | 3,951,990.00 | 3,951,990.00 |
| 510035 | INT. SCOTIABANK CTA EJE. C. 2103497240 | 250,000.00 | 250,000.00 | 21,984.45 | 21,984.45 | -228,015.55 | |
| 510047 | INT. FAISM2002 BAJIOINT.BAJIO INFRACC.LIC.C.265106 | 464,409.41 | 464,409.41 | 4,745.36 | 4,745.36 | -459,664.05 | |
| 510053 | INT. MAXICUENTA | 1,300,000.00 | 1,300,000.00 | 1,638.49 | 1,638.49 | -1,298,361.51 | |
| 510056 | INT.INV.BAJIO FAISM 2008 | | | 3,216.56 | 3,216.56 | 3,216.56 | 3,216.56 |
| 510090 | INT. BANCOMER CTA. EJE C. 15433796 | 450,000.00 | 450,000.00 | 21,318.00 | 21,318.00 | -428,682.00 | |
| 510109 | OTROS SERVICIOS DE PASAPORTE | 54,907.49 | 54,907.49 | 9,880.00 | 9,880.00 | -45,027.49 | |
| 510114 | INT.INV.BAJIO CUENTA PUBLICA 2013 CTA.8759755 | | | 989.27 | 989.27 | 989.27 | 989.27 |
| 510119 | INT.BAJIO CTA.PUB.AÑOS ANT.C.9230491 | 300,000.00 | 300,000.00 | 0.55 | 0.55 | -299,999.45 | |
| 510122 | INT. BANAMEX CTA PUB 2013 C.2271320 | 600,000.00 | 600,000.00 | | | -600,000.00 | |
| 510123 | INT.BAJIO CTA.PUB.2014 C.10266252 | | | 24,733.44 | 24,733.44 | 24,733.44 | 24,733.44 |
| 510137 | INT BAJIO CTA. PUBLICA 2015 | 1,500,000.00 | 1,500,000.00 | 35,003.63 | 35,003.63 | -1,464,996.37 | |
| 510138 | INT BANORTE CUENTA PUBLICA | 500,000.00 | 500,000.00 | | | -500,000.00 | |
| 510139 | OCUP.VIA PUBLICA CASSETAS | 730,000.00 | 730,000.00 | 1,056,310.00 | 1,056,310.00 | 326,310.00 | 326,310.00 |
| 510142 | MERCADO COM. SAN JUAN DE LA VEGA | | | 26,754.00 | 26,754.00 | 26,754.00 | 26,754.00 |
| 1.1.4.3 | Aprovechamientos corrientes no incluidos en otros concepto | 48,152,000.00 | 48,152,000.00 | 11,603,266.47 | 11,603,266.47 | -36,548,733.53 | |
| 610001 | MULTAS DE TRANSPORTE Y VIALIDAD | 13,150,000.00 | 13,150,000.00 | 3,847,777.58 | 3,847,777.58 | -9,302,222.42 | |
| 610002 | MULTAS DE VERIFICACION VEHICULAR | 2,528,500.00 | 2,528,500.00 | 731,628.53 | 731,628.53 | -1,796,871.47 | |
| 610003 | MULTAS DE POLICIA | 3,889,600.00 | 3,889,600.00 | 454,380.00 | 454,380.00 | -3,435,220.00 | |
| 610004 | MULTAS SERVICIOS MUNICIPALES | 490,000.00 | 490,000.00 | 48,718.03 | 48,718.03 | -441,281.97 | |
| 610005 | MULTAS DE FISCALIZACION | 1,000,000.00 | 1,000,000.00 | 79,749.77 | 79,749.77 | -920,250.23 | |
| 610006 | MULTAS DE DESARROLLO URBANO | 379,841.50 | 379,841.50 | 58,785.09 | 58,785.09 | -321,056.41 | |
| 610007 | MULTAS DE INMOBILIARIO | 1,528,104.24 | 1,528,104.24 | 267,170.61 | 267,170.61 | -1,260,933.63 | |
| 610008 | MULTAS DE CINTURON DE SEGURIDAD | 1,973,920.00 | 1,973,920.00 | 308,652.57 | 308,652.57 | -1,665,267.43 | |
| 610009 | MULTAS DE ECOLOGIA | | | 2,855.28 | 2,855.28 | 2,855.28 | 2,855.28 |
| 610010 | MULTAS FEDERALES | | | 19,428.00 | 19,428.00 | 19,428.00 | 19,428.00 |
| 610011 | OTRAS MULTAS FEDERALES | 85,000.00 | 85,000.00 | | | -85,000.00 | |
| 610012 | MULTAS DE ALCOHOLES | 785,000.00 | 785,000.00 | 18,219.14 | 18,219.14 | -766,780.86 | |
| 610013 | MULTAS INDAUTOR (FED) | 50,000.00 | 50,000.00 | | | -50,000.00 | |
| 610014 | MULTAS PROFECO (FED) | 50,000.00 | 50,000.00 | 2,000.00 | 2,000.00 | -48,000.00 | |
| 610015 | MULTAS SAGARPA (FED) | 50,000.00 | 50,000.00 | 1,295.00 | 1,295.00 | -48,705.00 | |
| 610016 | MULTAS S.A. (FED) | 50,000.00 | 50,000.00 | | | -50,000.00 | |
| 610017 | MULTAS S.T.P.S. (FED) | 50,000.00 | 50,000.00 | 40,341.40 | 40,341.40 | -9,658.60 | |
| 610300 | RECARGOS MULTAS | 420,000.00 | 420,000.00 | 34,871.14 | 34,871.14 | -385,128.86 | |
| 610301 | RECARGOS OBRAS POR COOPERACION | 1,500,000.00 | 1,500,000.00 | 292,237.28 | 292,237.28 | -1,207,762.72 | |
| 610302 | RECARGOS IMPUESTO PREDIAL | 8,000,000.00 | 8,000,000.00 | 3,372,654.44 | 3,372,654.44 | -4,627,345.56 | |
| 610303 | RECARGOS TRASLADO DE DOMINIO | 805,965.71 | 805,965.71 | 239,008.97 | 239,008.97 | -566,956.74 | |
| 610304 | RECARGOS SOBRE SALDOS INSOLUTOS | 132,797.08 | 132,797.08 | 48,453.58 | 48,453.58 | -84,343.50 | |
| 610305 | HONORARIOS DE EJECUCION OBRAS | 447,861.59 | 447,861.59 | 51,511.48 | 51,511.48 | -396,350.11 | |
| 610306 | HONORARIOS DE EJECUCION | 885,585.92 | 885,585.92 | 184,408.39 | 184,408.39 | -701,177.53 | |
| 610307 | HONORARIOS JURIDICO | 400,000.00 | 400,000.00 | 14,586.84 | 14,586.84 | -385,413.16 | |
| 610308 | HONORARIOS MULTAS MUNICIPALES | 300,000.00 | 300,000.00 | 13,800.16 | 13,800.16 | -286,199.84 | |
| 610309 | HONORARIOS MULTAS FEDERALES | 70,000.00 | 70,000.00 | 2,511.22 | 2,511.22 | -67,488.78 | |
| 610310 | CUOTA DE ORGANISMO AGRICOLA | 246,572.90 | 246,572.90 | 192,628.57 | 192,628.57 | -53,944.33 | |
| 610311 | REGULARIZACION COLONIA ALFREDO V. BONFIL | 500,000.00 | 500,000.00 | 9,487.50 | 9,487.50 | -490,512.50 | |
| 610312 | OTROS INGRESOS | 7,000,000.00 | 7,000,000.00 | 1,249,616.15 | 1,249,616.15 | -5,750,383.85 | |
| 610313 | REGULARIZACION DE ASENTAMIENTOS HUMANOS | 50,000.00 | 50,000.00 | | | -50,000.00 | |
| 610314 | SUPERAVIT DAP | 350,000.00 | 350,000.00 | | | -350,000.00 | |
| 610315 | PENAL.OBRAS RAMO 33 FONDO II | 11,302.85 | 11,302.85 | | | -11,302.85 | |
| 610316 | PENALIZACION A CONTRAT.OBRA PUBLICA | 400,000.00 | 400,000.00 | 472.84 | 472.84 | -399,527.16 | |
| 610317 | PENALIZ. DE OBRAS RAMO 33 FONDO I | 42,226.96 | 42,226.96 | | | -42,226.96 | |
| 610318 | REINTEGRO DE OBRAS | 36,821.25 | 36,821.25 | 14,678.03 | 14,678.03 | -22,143.22 | |
| 610321 | PENDIENTE | 50,000.00 | 50,000.00 | | | -50,000.00 | |

| | | | | | | | | | |
|----------|---------|---|----------------|----------------|----------------|----------------|-----------------|--------------|------------|
| | 610322 | DONACIONES EN EFECTIVO Y EN ESPECIE | 30,000.00 | 30,000.00 | | | | -30,000.00 | |
| | 610323 | PENALIZACION A PROVEEDORES | 412,900.00 | 412,900.00 | | | | -412,900.00 | |
| | 610324 | RECARGOS S/SALDOS INSOLUTOS OBRAS | | | 1,338.88 | 1,338.88 | 1,338.88 | 1,338.88 | 1,338.88 |
| 5 | | Recursos Federales 2015 | 731,000,000.00 | 731,000,000.00 | 132,117,177.76 | 132,117,177.76 | -598,882,822.24 | | |
| | 1.1.4.2 | Productos Corrientes no incluidos en otros conceptos | | | 288,137.94 | 288,137.94 | 288,137.94 | 288,137.94 | 288,137.94 |
| | | 510081 INT.INV.FAISM 2009 | | | 1,464.91 | 1,464.91 | 1,464.91 | 1,464.91 | 1,464.91 |
| | | 510082 INT.INV.FAFM 2009 | | | 4,901.76 | 4,901.76 | 4,901.76 | 4,901.76 | 4,901.76 |
| | | 510086 INT. INV. FAFM 2010 | | | 1,036.75 | 1,036.75 | 1,036.75 | 1,036.75 | 1,036.75 |
| | | 510093 INT.INV.FAISM 2011 | | | 5,927.93 | 5,927.93 | 5,927.93 | 5,927.93 | 5,927.93 |
| | | 510094 INT.INV.FAFM 2011 | | | 1,197.47 | 1,197.47 | 1,197.47 | 1,197.47 | 1,197.47 |
| | | 510102 INT. INV. FAISM 2012 | | | 34,054.30 | 34,054.30 | 34,054.30 | 34,054.30 | 34,054.30 |
| | | 510103 INT. INV. FFM 2012 | | | 15,777.12 | 15,777.12 | 15,777.12 | 15,777.12 | 15,777.12 |
| | | 510111 INT. INV. FAISM 2013 | | | 93,022.26 | 93,022.26 | 93,022.26 | 93,022.26 | 93,022.26 |
| | | 510112 INT. INV. FFM 2013 | | | 2,308.48 | 2,308.48 | 2,308.48 | 2,308.48 | 2,308.48 |
| | | 510116 INT.BAJIO FAISM 2003-2006 | | | 10,408.41 | 10,408.41 | 10,408.41 | 10,408.41 | 10,408.41 |
| | | 510117 INT.BAJIO FAISM 2007 | | | 11,384.56 | 11,384.56 | 11,384.56 | 11,384.56 | 11,384.56 |
| | | 510118 INT.BAJIO FAISM 2011 | | | 9,086.96 | 9,086.96 | 9,086.96 | 9,086.96 | 9,086.96 |
| | | 510126 INT.BAJIO FORTAMUN 2014 C.10434710 | | | 41,243.48 | 41,243.48 | 41,243.48 | 41,243.48 | 41,243.48 |
| | | 510128 INT. INV. FAISM 2014 CT 10434819 | | | 52,010.34 | 52,010.34 | 52,010.34 | 52,010.34 | 52,010.34 |
| | | 510140 INT. BAJIO FORTAMUN 2015 | | | 3,133.41 | 3,133.41 | 3,133.41 | 3,133.41 | 3,133.41 |
| | | 510141 INT. BAJIO FAISM 2015 | | | 1,179.80 | 1,179.80 | 1,179.80 | 1,179.80 | 1,179.80 |
| | 1.1.8.2 | Del sector público | 324,000,000.00 | 324,000,000.00 | 54,004,920.00 | 54,004,920.00 | -269,995,080.00 | | |
| | | 820001 FAISM | 67,000,000.00 | 67,000,000.00 | 13,758,422.00 | 13,758,422.00 | -53,241,578.00 | | |
| | | 820002 FORTAMUN | 240,000,000.00 | 240,000,000.00 | 40,246,498.00 | 40,246,498.00 | -199,753,502.00 | | |
| | | 830001 PROG. SUBSEMUN FEDERAL | 17,000,000.00 | 17,000,000.00 | | | -17,000,000.00 | | |
| | 1.1.9.0 | Participaciones | 407,000,000.00 | 407,000,000.00 | 77,824,119.82 | 77,824,119.82 | -329,175,880.18 | | |
| | | 810001 FONDO GENERAL | 339,111,487.00 | 339,111,487.00 | 63,826,367.24 | 63,826,367.24 | -275,285,119.76 | | |
| | | 810002 FONDO DE FOMENTO MUNICIPAL | 17,813,441.00 | 17,813,441.00 | 3,228,302.91 | 3,228,302.91 | -14,585,138.09 | | |
| | | 810003 FONDO DE COMPENSACION ISAN | 1,145,670.00 | 1,145,670.00 | 193,824.84 | 193,824.84 | -951,845.16 | | |
| | | 810004 FONDO DE FISCALIZACION | 26,224,304.00 | 26,224,304.00 | 3,937,934.50 | 3,937,934.50 | -22,286,369.50 | | |
| | | 810005 IEPS EN GASOLINA Y DIESEL | 13,969,525.00 | 13,969,525.00 | 2,755,364.34 | 2,755,364.34 | -11,214,160.66 | | |
| | | 810006 PARTICIPACIONES EJERCICIO ANTERIOR | 1,340,032.00 | 1,340,032.00 | 2,891,401.79 | 2,891,401.79 | 1,551,369.79 | 1,551,369.79 | |
| | | 810007 IMPUESTO S/ TENENCIA O USO DE VEHICULO | 793,381.00 | 793,381.00 | 20,589.96 | 20,589.96 | -772,791.04 | | |
| | | 810008 IMPUESTO ESPECIAL S/PRODUCCION Y SERVICIO | 1,992,048.00 | 1,992,048.00 | 402,725.24 | 402,725.24 | -1,589,322.76 | | |
| | | 810009 IMPUESTO SOBRE AUTOMOVILES NUEVOS | 4,114,218.00 | 4,114,218.00 | 491,978.44 | 491,978.44 | -3,622,239.56 | | |
| | | 810010 DERECHOS POR LICENCIA DE BEB. ALCOHOLICAS | 495,894.00 | 495,894.00 | 75,630.56 | 75,630.56 | -420,263.44 | | |
| 6 | | Recursos Estatales 2015 | | | 656,814.91 | 656,814.91 | 656,814.91 | 656,814.91 | 656,814.91 |
| | 1.1.4.3 | Aprovechamientos corrientes | | | 656,814.91 | 656,814.91 | 656,814.91 | 656,814.91 | 656,814.91 |
| | | 610279 PROG. FORTALECIMIENTO INSTITUCIONAL | | | 139,054.08 | 139,054.08 | 139,054.08 | 139,054.08 | 139,054.08 |
| | | 610280 PROG. CONGRESO DE ATENCIÓN AL CAMBIO CLIMÁTICO | | | 231,344.59 | 231,344.59 | 231,344.59 | 231,344.59 | 231,344.59 |
| | | 610297 PROG. PUENTE CELAYA-COMONFORT | | | 121,825.00 | 121,825.00 | 121,825.00 | 121,825.00 | 121,825.00 |
| | | 610298 PROGRAMA CEAG 2014 | | | 164,591.24 | 164,591.24 | 164,591.24 | 164,591.24 | 164,591.24 |