

MUNICIPIO DE CELAYA
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

CE	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
	PRESUPUESTO DE INGRESOS	1,177,422,861.59	346,020,912.79	1,523,443,774.38	1,401,771,030.28	1,401,771,030.28	-92.01	0.00
1	INGRESOS	423,579,726.99	-22,990,531.68	400,589,195.31	386,094,636.73	386,094,636.73	-96.38	0.00
1.1	INGRESOS CORRIENTES	423,579,726.99	-22,990,531.68	400,589,195.31	386,094,636.73	386,094,636.73	-96.38	0.00
1.1.1	Impuestos	210,779,240.67	16,833,903.60	227,613,144.27	188,819,838.02	188,819,838.02	-82.96	0.00
1.1.1.1	Impuestos sobre el ingreso, las utilidades y las ganancias de capital	203,513,240.67	16,833,903.60	220,347,144.27	182,246,579.42	182,246,579.42	-82.71	0.00
1.1.1.1.1	Impuestos	203,513,240.67	16,833,903.60	220,347,144.27	182,246,579.42	182,246,579.42	-82.71	0.00
1.1.1.1.1-12	Sobre el Patrimonio	203,513,240.67	16,833,903.60	220,347,144.27	182,246,579.42	182,246,579.42	-82.71	0.00
1.1.1.4	Impuestos sobre los bienes y servicios	7,116,000.00		7,116,000.00	6,469,328.77	6,469,328.77	-90.91	0.00
1.1.1.4-1	Impuestos	7,116,000.00		7,116,000.00	6,469,328.77	6,469,328.77	-90.91	0.00
		7,116,000.00		7,116,000.00	6,469,328.77	6,469,328.77	-90.91	0.00
1.1.1.1-13	Sobre Producción							
1.1.1.6	Impuestos ecológicos	150,000.00		150,000.00	103,929.83	103,929.83	-69.29	0.00
1.1.1.6-1	Impuestos	150,000.00		150,000.00	103,929.83	103,929.83	-69.29	0.00
1.1.1.6-16	Ecológicos	150,000.00		150,000.00	103,929.83	103,929.83	-69.29	0.00
1.1.3	Contribuciones de mejoras	12,467,778.56		12,467,778.56	14,952,924.97	14,952,924.97	119.93	2,485,146.41
1.1.30	Contribuciones de mejoras	12,467,778.56		12,467,778.56	14,952,924.97	14,952,924.97	119.93	2,485,146.41
1.1.30-3	Contribuciones de mejoras	12,467,778.56		12,467,778.56	14,952,924.97	14,952,924.97	119.93	2,485,146.41
1.1.30-31	Por Obras	12,467,778.56		12,467,778.56	14,952,924.97	14,952,924.97	119.93	2,485,146.41
1.1.4	Derechos y Productos y Aprovechamientos Corrientes	200,332,707.76	-39,824,435.28	160,508,272.48	182,321,873.74	182,321,873.74	-113.59	0.00
1.1.4.1	Derechos no incluidos en otros conceptos	117,216,912.70	-50,865,951.88	66,350,960.82	97,354,103.42	97,354,103.42	-146.73	0.00
1.1.4.1-4	Derechos	117,216,912.70	-50,865,951.88	66,350,960.82	97,354,103.42	97,354,103.42	-146.73	0.00
1.1.4.1-43	Prestacion de servicios	117,216,912.70	-50,865,951.88	66,350,960.82	97,354,103.42	97,354,103.42	-146.73	0.00
1.1.4.2	Productos Corrientes no incluidos en otros conceptos	26,291,891.83	6,120,795.15	32,412,686.98	20,950,552.40	20,950,552.40	-64.64	0.00
1.1.4.2-5	Productos	26,291,891.83	6,120,795.15	32,412,686.98	20,950,552.40	20,950,552.40	-64.64	0.00
1.1.4.2-51	Corriente	26,291,891.83	6,120,795.15	32,412,686.98	20,950,552.40	20,950,552.40	-64.64	0.00
1.1.4.3	Aprovechamientos corrientes no incluidos en otros conceptos	56,823,903.23	4,920,721.45	61,744,624.68	64,017,217.92	64,017,217.92	103.68	7,193,314.69
		56,823,903.23	4,920,721.45	61,744,624.68	64,017,217.92	64,017,217.92	103.68	7,193,314.69
1.1.4.3-6	Aprovechamientos							
1.1.4.3-61	Corriente	56,823,903.23	4,920,721.45	61,744,624.68	64,017,217.92	64,017,217.92	103.68	7,193,314.69
1.1.9	Participaciones							
1.1.9.0	Participaciones							
1.1.9.0-8	Participaciones							
1.1.9.0-81	Participaciones							
1	INGRESOS	228,131,359.80	13,543,628.00	241,674,987.80	242,114,120.17	242,114,120.17	100.18	13,982,760.37
1.1	INGRESOS CORRIENTES	228,131,359.80	13,543,628.00	241,674,987.80	242,114,120.17	242,114,120.17	100.18	13,982,760.37
		1,799,380.80		1,799,380.80	2,238,513.17	2,238,513.17	124.40	439,132.37
1.1.4	Derechos y Productos y Aprovechamientos Corrientes							
1.1.4.2	Productos Corrientes no incluidos en otros conceptos	1,799,380.80		1,799,380.80	2,238,513.17	2,238,513.17	124.40	439,132.37
1.1.4.2-5	Productos	1,799,380.80		1,799,380.80	2,238,513.17	2,238,513.17	124.40	439,132.37
1.1.4.2-51	Corriente	1,799,380.80		1,799,380.80	2,238,513.17	2,238,513.17	124.40	439,132.37
1.1.8	Transferencias, Asignaciones y Donativos Corrientes Recibidos	226,331,979.00	13,543,628.00	239,875,607.00	239,875,607.00	239,875,607.00	100.00	13,543,628.00
1.1.8.2	Del sector público	226,331,979.00	13,543,628.00	239,875,607.00	239,875,607.00	239,875,607.00	100.00	13,543,628.00
1.1.8.2-8	Participaciones	226,331,979.00	13,543,628.00	239,875,607.00	239,875,607.00	239,875,607.00	100.00	13,543,628.00
1.1.8.2-82	Aportaciones	226,331,979.00	13,543,628.00	239,875,607.00	239,875,607.00	239,875,607.00	100.00	13,543,628.00
1	INGRESOS	365,898,051.00	44,279,337.46	410,177,388.46	410,177,388.46	410,177,388.46	100.00	44,279,337.46
1.1	INGRESOS CORRIENTES	365,898,051.00	44,279,337.46	410,177,388.46	410,177,388.46	410,177,388.46	100.00	44,279,337.46
1.1.9	Participaciones	365,898,051.00	44,279,337.46	410,177,388.46	410,177,388.46	410,177,388.46	100.00	44,279,337.46
1.1.9.0	Participaciones	365,898,051.00	44,279,337.46	410,177,388.46	410,177,388.46	410,177,388.46	100.00	44,279,337.46
1.1.9.0-8	Participaciones	365,898,051.00	44,279,337.46	410,177,388.46	410,177,388.46	410,177,388.46	100.00	44,279,337.46
1.1.9.0-81	Participaciones	365,898,051.00	44,279,337.46	410,177,388.46	410,177,388.46	410,177,388.46	100.00	44,279,337.46

1	INGRESOS	82,480,539.37	91,012,915.12	173,493,454.49	93,350,148.48	93,350,148.48	53.81	10,869,609.11
1.1	INGRESOS CORRIENTES	82,480,539.37	91,012,915.12	173,493,454.49	93,350,148.48	93,350,148.48	53.81	10,869,609.11
1.1.4	Derechos y Productos y Aprovechamientos Corrientes	82,480,539.37	91,012,915.12	173,493,454.49	64,271,237.92	64,271,237.92	-37.05	0.00
1.1.4.2	Productos Corrientes no incluidos en otros conceptos	130,778.55	-79,278.55	51,500.00	21,372.65	21,372.65	-41.50	0.00
1.1.4.2-5	Productos	130,778.55	-79,278.55	51,500.00	21,372.65	21,372.65	-41.50	0.00
1.1.4.2-51	Corriente	130,778.55	-79,278.55	51,500.00	21,372.65	21,372.65	-41.50	0.00
1.1.4.3	Aprovechamientos corrientes no incluidos en otros conceptos	82,349,760.82	91,092,193.67	173,441,954.49	64,249,865.27	64,249,865.27	-37.04	0.00
1.1.4.3-6	Aprovechamientos	82,349,760.82	91,092,193.67	173,441,954.49	64,249,865.27	64,249,865.27	-37.04	0.00
1.1.4.3-61	Corriente	82,349,760.82	91,092,193.67	173,441,954.49	64,249,865.27	64,249,865.27	-37.04	0.00
1.1.8	Transferencias, Asignaciones y Donativos Corrientes Recibidos				29,078,910.56	29,078,910.56		29,078,910.56
1.1.8.2	Del sector público				29,078,910.56	29,078,910.56		29,078,910.56
1.1.8.2-8	Participaciones				29,078,910.56	29,078,910.56		29,078,910.56
1.1.8.2-83	Convenios				29,078,910.56	29,078,910.56		29,078,910.56
1	INGRESOS	62,768,553.00	7,078,457.00	69,847,010.00	70,075,332.49	70,075,332.49	100.33	7,306,779.49
1.1	INGRESOS CORRIENTES	62,768,553.00	7,078,457.00	69,847,010.00	70,075,332.49	70,075,332.49	100.33	7,306,779.49
1.1.4	Derechos y Productos y Aprovechamientos Corrientes	2,065,140.00		2,065,140.00	2,293,462.49	2,293,462.49	111.06	228,322.49
1.1.4.2	Productos Corrientes no incluidos en otros conceptos	2,065,140.00		2,065,140.00	2,276,259.38	2,276,259.38	110.22	211,119.38
1.1.4.2-5	Productos	2,065,140.00		2,065,140.00	2,276,259.38	2,276,259.38	110.22	211,119.38
1.1.4.2-51	Corriente	2,065,140.00		2,065,140.00	2,276,259.38	2,276,259.38	110.22	211,119.38
1.1.4.3	Aprovechamientos corrientes no incluidos en otros conceptos				17,203.11	17,203.11		17,203.11
1.1.4.3-6	Aprovechamientos				17,203.11	17,203.11		17,203.11
1.1.4.3-61	Corriente				17,203.11	17,203.11		17,203.11
1.1.8	Transferencias, asignac	60,703,413.00	7,078,457.00	67,781,870.00	67,781,870.00	67,781,870.00	100.00	7,078,457.00
1.1.8.2	Del sector público	60,703,413.00	7,078,457.00	67,781,870.00	67,781,870.00	67,781,870.00	100.00	7,078,457.00
1.1.8.2-8	Participaciones	60,703,413.00	7,078,457.00	67,781,870.00	67,781,870.00	67,781,870.00	100.00	7,078,457.00
1.1.8.2-82	Aportaciones	60,703,413.00	7,078,457.00	67,781,870.00	67,781,870.00	67,781,870.00	100.00	7,078,457.00
1	INGRESOS	14,564,631.43	19,900,631.19	34,465,262.62	25,466,920.39	25,466,920.39	73.89	10,902,288.96
1.1	INGRESOS CORRIENTES	14,564,631.43	19,900,631.19	34,465,262.62	25,466,920.39	25,466,920.39	73.89	10,902,288.96
1.1.4	Derechos y Productos	14,564,631.43	19,900,631.19	34,465,262.62	25,466,920.39	25,466,920.39	73.89	10,902,288.96
1.1.4.3	Aprovechamientos corrientes	14,564,631.43	19,900,631.19	34,465,262.62	25,466,920.39	25,466,920.39	73.89	10,902,288.96
1.1.4.3-6	Aprovechamientos	14,564,631.43	19,900,631.19	34,465,262.62	25,466,920.39	25,466,920.39	73.89	10,902,288.96
1.1.4.-61	Corriente	14,564,631.43	19,900,631.19	34,465,262.62	25,466,920.39	25,466,920.39	73.89	10,902,288.96
3	FINANCIAMIENTO		15,929,303.84	15,929,303.84	12,849,776.59	12,849,776.59	80.67	12,849,776.59
3.1	FUENTES FINANCIERAS		15,929,303.84	15,929,303.84	12,849,776.59	12,849,776.59	80.67	12,849,776.59
3.1.3	Incremento del patrimonio		15,929,303.84	15,929,303.84	12,849,776.59	12,849,776.59	80.67	12,849,776.59
3.1.3.0	Incremento del patrimonio		15,929,303.84	15,929,303.84	12,849,776.59	12,849,776.59	80.67	12,849,776.59
3.1.3.0-0	Financiamiento		15,929,303.84	15,929,303.84	12,849,776.59	12,849,776.59	80.67	12,849,776.59
3.1.3.0-03	Remanente		15,929,303.84	15,929,303.84	12,849,776.59	12,849,776.59	80.67	12,849,776.59
3	FINANCIAMIENTO		110,740,639.90	110,740,639.90	102,762,942.56	102,762,942.56	92.80	102,762,942.56
3.1	FUENTES FINANCIERAS		110,740,639.90	110,740,639.90	102,762,942.56	102,762,942.56	92.80	102,762,942.56
3.1.3	Incremento del patrimonio		110,740,639.90	110,740,639.90	102,762,942.56	102,762,942.56	92.80	102,762,942.56
3.1.3.0	Incremento del patrimonio		110,740,639.90	110,740,639.90	102,762,942.56	102,762,942.56	92.80	102,762,942.56
3.1.3.0-0	Financiamiento		110,740,639.90	110,740,639.90	102,762,942.56	102,762,942.56	92.80	102,762,942.56
3.1.3.0-03	Remanente		110,740,639.90	110,740,639.90	102,762,942.56	102,762,942.56	92.80	102,762,942.56
3	FINANCIAMIENTO		160,068.60	160,068.60	148,297.15	148,297.15	92.65	148,297.15
3.1	FUENTES FINANCIERAS		160,068.60	160,068.60	148,297.15	148,297.15	92.65	148,297.15
3.1.3	Incremento del patrimonio		160,068.60	160,068.60	148,297.15	148,297.15	92.65	148,297.15
3.1.3.0	Incremento del patrimonio		160,068.60	160,068.60	148,297.15	148,297.15	92.65	148,297.15
3.1.3.0-0	Financiamiento		160,068.60	160,068.60	148,297.15	148,297.15	92.65	148,297.15
3.1.3.0-03	Remanente		160,068.60	160,068.60	148,297.15	148,297.15	92.65	148,297.15
3	FINANCIAMIENTO		5,299.55	5,299.55	5,299.54	5,299.54	100.00	5,299.54
3.1	FUENTES FINANCIERAS		5,299.55	5,299.55	5,299.54	5,299.54	100.00	5,299.54
3.1.3	Incremento del patrimonio		5,299.55	5,299.55	5,299.54	5,299.54	100.00	5,299.54
3.1.3.0	Incremento del patrimonio		5,299.55	5,299.55	5,299.54	5,299.54	100.00	5,299.54
3.1.3.0-0	Financiamiento		5,299.55	5,299.55	5,299.54	5,299.54	100.00	5,299.54
3.1.3.0-03	Remanente		5,299.55	5,299.55	5,299.54	5,299.54	100.00	5,299.54
3	FINANCIAMIENTO		463,381.07	463,381.07	433,347.46	433,347.46	93.52	433,347.46

3.1	FUENTES FINANCIERAS	463,381.07	463,381.07	433,347.46	433,347.46	93.52	433,347.46
3.1.3	Incremento del patrimonio	463,381.07	463,381.07	433,347.46	433,347.46	93.52	433,347.46
3.1.3.0	Incremento del patrimonio	463,381.07	463,381.07	433,347.46	433,347.46	93.52	433,347.46
3.1.3.0-0	Financiamiento	463,381.07	463,381.07	433,347.46	433,347.46	93.52	433,347.46
3.1.3.0-03	Remanente	463,381.07	463,381.07	433,347.46	433,347.46	93.52	433,347.46
3	FINANCIAMIENTO	1,504,220.21	1,504,220.21	1,417,869.10	1,417,869.10	94.26	1,417,869.10
3.1	FUENTES FINANCIERAS	1,504,220.21	1,504,220.21	1,417,869.10	1,417,869.10	94.26	1,417,869.10
3.1.3	Incremento del patrimonio	1,504,220.21	1,504,220.21	1,417,869.10	1,417,869.10	94.26	1,417,869.10
3.1.3.0	Incremento del patrimonio	1,504,220.21	1,504,220.21	1,417,869.10	1,417,869.10	94.26	1,417,869.10
3.1.3.0-0	Financiamiento	1,504,220.21	1,504,220.21	1,417,869.10	1,417,869.10	94.26	1,417,869.10
3.1.3.0-03	Remanente	1,504,220.21	1,504,220.21	1,417,869.10	1,417,869.10	94.26	1,417,869.10
3	FINANCIAMIENTO	635,999.66	635,999.66	512,462.62	512,462.62	80.58	512,462.62
3.1	FUENTES FINANCIERAS	635,999.66	635,999.66	512,462.62	512,462.62	80.58	512,462.62
3.1.3	Incremento del patrimonio	635,999.66	635,999.66	512,462.62	512,462.62	80.58	512,462.62
3.1.3.0	Incremento del patrimonio	635,999.66	635,999.66	512,462.62	512,462.62	80.58	512,462.62
3.1.3.0-0	Financiamiento	635,999.66	635,999.66	512,462.62	512,462.62	80.58	512,462.62
3.1.3.0-03	Remanente	635,999.66	635,999.66	512,462.62	512,462.62	80.58	512,462.62
3	FINANCIAMIENTO	4,605,424.17	4,605,424.17	4,282,067.30	4,282,067.30	92.98	4,282,067.30
3.1	FUENTES FINANCIERAS	4,605,424.17	4,605,424.17	4,282,067.30	4,282,067.30	92.98	4,282,067.30
3.1.3	Incremento del patrimonio	4,605,424.17	4,605,424.17	4,282,067.30	4,282,067.30	92.98	4,282,067.30
3.1.3.0	Incremento del patrimonio	4,605,424.17	4,605,424.17	4,282,067.30	4,282,067.30	92.98	4,282,067.30
3.1.3.0-0	Financiamiento	4,605,424.17	4,605,424.17	4,282,067.30	4,282,067.30	92.98	4,282,067.30
3.1.3.0-03	Remanente	4,605,424.17	4,605,424.17	4,282,067.30	4,282,067.30	92.98	4,282,067.30
3	FINANCIAMIENTO	6,837,816.25	6,837,816.25	6,350,935.01	6,350,935.01	92.88	6,350,935.01
3.1	FUENTES FINANCIERAS	6,837,816.25	6,837,816.25	6,350,935.01	6,350,935.01	92.88	6,350,935.01
3.1.3	Incremento del patrimonio	6,837,816.25	6,837,816.25	6,350,935.01	6,350,935.01	92.88	6,350,935.01
3.1.3.0	Incremento del patrimonio	6,837,816.25	6,837,816.25	6,350,935.01	6,350,935.01	92.88	6,350,935.01
3.1.3.0-0	Financiamiento	6,837,816.25	6,837,816.25	6,350,935.01	6,350,935.01	92.88	6,350,935.01
3.1.3.0-03	Remanente	6,837,816.25	6,837,816.25	6,350,935.01	6,350,935.01	92.88	6,350,935.01
3	FINANCIAMIENTO	4,936,581.18	4,936,581.18	3,944,644.00	3,944,644.00	79.91	3,944,644.00
3.1	FUENTES FINANCIERAS	4,936,581.18	4,936,581.18	3,944,644.00	3,944,644.00	79.91	3,944,644.00
3.1.3	Incremento del patrimonio	4,936,581.18	4,936,581.18	3,944,644.00	3,944,644.00	79.91	3,944,644.00
3.1.3.0	Incremento del patrimonio	4,936,581.18	4,936,581.18	3,944,644.00	3,944,644.00	79.91	3,944,644.00
3.1.3.0-0	Financiamiento	4,936,581.18	4,936,581.18	3,944,644.00	3,944,644.00	79.91	3,944,644.00
3.1.3.0-03	Remanente	4,936,581.18	4,936,581.18	3,944,644.00	3,944,644.00	79.91	3,944,644.00
3	FINANCIAMIENTO	37,342,741.95	37,342,741.95	33,395,462.81	33,395,462.81	89.43	33,395,462.81
3.1	FUENTES FINANCIERAS	37,342,741.95	37,342,741.95	33,395,462.81	33,395,462.81	89.43	33,395,462.81
3.1.3	Incremento del patrimonio	37,342,741.95	37,342,741.95	33,395,462.81	33,395,462.81	89.43	33,395,462.81
3.1.3.0	Incremento del patrimonio	37,342,741.95	37,342,741.95	33,395,462.81	33,395,462.81	89.43	33,395,462.81
3.1.3.0-0	Financiamiento	37,342,741.95	37,342,741.95	33,395,462.81	33,395,462.81	89.43	33,395,462.81
3.1.3.0-03	Remanente	37,342,741.95	37,342,741.95	33,395,462.81	33,395,462.81	89.43	33,395,462.81
3	FINANCIAMIENTO	136,875.84	136,875.84	136,875.84	136,875.84	100.00	136,875.84
3.1	FUENTES FINANCIERAS	136,875.84	136,875.84	136,875.84	136,875.84	100.00	136,875.84
3.1.3	Incremento del patrimonio	136,875.84	136,875.84	136,875.84	136,875.84	100.00	136,875.84
3.1.3.0	Incremento del patrimonio	136,875.84	136,875.84	136,875.84	136,875.84	100.00	136,875.84
3.1.3.0-0	Financiamiento	136,875.84	136,875.84	136,875.84	136,875.84	100.00	136,875.84
3.1.3.0-03	Remanente	136,875.84	136,875.84	136,875.84	136,875.84	100.00	136,875.84
3	FINANCIAMIENTO	343,381.24	343,381.24	304,421.52	304,421.52	88.65	304,421.52
3.1	FUENTES FINANCIERAS	343,381.24	343,381.24	304,421.52	304,421.52	88.65	304,421.52
3.1.3	Incremento del patrimonio	343,381.24	343,381.24	304,421.52	304,421.52	88.65	304,421.52
3.1.3.0	Incremento del patrimonio	343,381.24	343,381.24	304,421.52	304,421.52	88.65	304,421.52
3.1.3.0-0	Financiamiento	343,381.24	343,381.24	304,421.52	304,421.52	88.65	304,421.52
3.1.3.0-03	Remanente	343,381.24	343,381.24	304,421.52	304,421.52	88.65	304,421.52
3	FINANCIAMIENTO	1,007,074.27	1,007,074.27	759,982.16	759,982.16	75.46	759,982.16
3.1	FUENTES FINANCIERAS	1,007,074.27	1,007,074.27	759,982.16	759,982.16	75.46	759,982.16
3.1.3	Incremento del patrimonio	1,007,074.27	1,007,074.27	759,982.16	759,982.16	75.46	759,982.16
3.1.3.0	Incremento del patrimonio	1,007,074.27	1,007,074.27	759,982.16	759,982.16	75.46	759,982.16

3.1.3.0-0	Financiamiento	1,007,074.27	1,007,074.27	759,982.16	759,982.16	75.46	759,982.16
3.1.3.0-03	Remanente	1,007,074.27	1,007,074.27	759,982.16	759,982.16	75.46	759,982.16
3	FINANCIAMIENTO	8,547,667.97	8,547,667.97	7,188,099.90	7,188,099.90	84.09	7,188,099.90
3.1	FUENTES FINANCIERAS	8,547,667.97	8,547,667.97	7,188,099.90	7,188,099.90	84.09	7,188,099.90
3.1.3	Incremento del patrimonio	8,547,667.97	8,547,667.97	7,188,099.90	7,188,099.90	84.09	7,188,099.90
3.1.3.0	Incremento del patrimonio	8,547,667.97	8,547,667.97	7,188,099.90	7,188,099.90	84.09	7,188,099.90
3.1.3.0-0	Financiamiento	8,547,667.97	8,547,667.97	7,188,099.90	7,188,099.90	84.09	7,188,099.90
3.1.3.0-03	Remanente	8,547,667.97	8,547,667.97	7,188,099.90	7,188,099.90	84.09	7,188,099.90