

**MUNICIPIO DE CELAYA**  
**ESTADO ANALÍTICO DE INGRESOS**  
**DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2014**

CE	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
	<b>PRESUPUESTO DE INGRESOS</b>	<b>1,177,422,861.59</b>	<b>346,020,912.79</b>	<b>1,523,443,774.38</b>	<b>1,230,736,502.20</b>	<b>1,230,736,502.20</b>	<b>-80.79</b>	<b>0.00</b>
1	INGRESOS	423,579,726.99	-19,473,111.22	404,106,615.77	326,687,737.50	326,687,737.50	-80.84	0.00
1.1	INGRESOS CORRIENTES	423,579,726.99	-19,473,111.22	404,106,615.77	326,687,737.50	326,687,737.50	-80.84	0.00
1.1.1	Impuestos	210,779,240.67	20,351,324.06	231,130,564.73	179,353,248.15	179,353,248.15	-77.60	0.00
1.1.1.1	Impuestos sobre el ingreso, las utilidades y las ganancias de capital	203,513,240.67	20,351,324.06	223,864,564.73	173,069,292.05	173,069,292.05	-77.31	0.00
1.1.1.1.1	Impuestos	203,513,240.67	20,351,324.06	223,864,564.73	173,069,292.05	173,069,292.05	-77.31	0.00
1.1.1.1.1-12	Sobre el Patrimonio	203,513,240.67	20,351,324.06	223,864,564.73	173,069,292.05	173,069,292.05	-77.31	0.00
1.1.1.4	Impuestos sobre los bienes y servicios	7,116,000.00		7,116,000.00	6,180,026.27	6,180,026.27	-86.85	0.00
1.1.1.4-1	Impuestos	7,116,000.00		7,116,000.00	6,180,026.27	6,180,026.27	-86.85	0.00
		7,116,000.00		7,116,000.00	6,180,026.27	6,180,026.27	-86.85	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	13,358,359.38	13,358,359.38	-107.14	890,580.82
1.1.30	Contribuciones de mejoras	12,467,778.56		12,467,778.56	13,358,359.38	13,358,359.38	-107.14	890,580.82
1.1.30-3	Contribuciones de mejoras	12,467,778.56		12,467,778.56	13,358,359.38	13,358,359.38	-107.14	890,580.82
1.1.30-31	Por Obras	12,467,778.56		12,467,778.56	13,358,359.38	13,358,359.38	-107.14	890,580.82
1.1.4	Derechos y Productos y Aprovechamientos Corrientes	200,332,707.76	-39,824,435.28	160,508,272.48	133,976,129.97	133,976,129.97	-83.47	0.00
1.1.4.1	Derechos no incluidos en otros conceptos	117,216,912.70	-50,865,951.88	66,350,960.82	56,670,578.59	56,670,578.59	-85.41	0.00
1.1.4.1-4	Derechos	117,216,912.70	-50,865,951.88	66,350,960.82	56,670,578.59	56,670,578.59	-85.41	0.00
1.1.4.1-43	Prestacion de servicios	117,216,912.70	-50,865,951.88	66,350,960.82	56,670,578.59	56,670,578.59	-85.41	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	19,918,345.10	19,918,345.10	-61.45	0.00
1.1.4.2-5	Productos	26,291,891.83	6,120,795.15	32,412,686.98	19,918,345.10	19,918,345.10	-61.45	0.00
1.1.4.2-51	Corriente	26,291,891.83	6,120,795.15	32,412,686.98	19,918,345.10	19,918,345.10	-61.45	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	57,387,206.28	57,387,206.28	-92.94	563,303.05
		56,823,903.23	4,920,721.45	61,744,624.68	57,387,206.28	57,387,206.28	-92.94	563,303.05
1.1.4.3-6	Aprovechamientos							
1.1.4.3-61	Corriente	56,823,903.23	4,920,721.45	61,744,624.68	57,387,206.28	57,387,206.28	-92.94	563,303.05
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	228,132,270.18	228,132,270.18	-94.40	910.38
1.1	INGRESOS CORRIENTES	228,131,359.80	13,543,628.00	241,674,987.80	228,132,270.18	228,132,270.18	-94.40	910.38
		1,799,380.80		1,799,380.80	1,468,109.18	1,468,109.18	-81.59	0.00
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	1,468,109.18	1,468,109.18	-81.59	0.00
1.1.4.2-5	Productos	1,799,380.80		1,799,380.80	1,468,109.18	1,468,109.18	-81.59	0.00
1.1.4.2-51	Corriente	1,799,380.80		1,799,380.80	1,468,109.18	1,468,109.18	-81.59	0.00
1.1.8	Transferencias, Asignaciones y Donativos Corrientes Recibidos	226,331,979.00	13,543,628.00	239,875,607.00	226,664,161.00	226,664,161.00	-94.49	332,182.00
1.1.8.2	Del sector público	226,331,979.00	13,543,628.00	239,875,607.00	226,664,161.00	226,664,161.00	-94.49	332,182.00
1.1.8.2-8	Participaciones	226,331,979.00	13,543,628.00	239,875,607.00	226,664,161.00	226,664,161.00	-94.49	332,182.00
1.1.8.2-82	Aportaciones	226,331,979.00	13,543,628.00	239,875,607.00	226,664,161.00	226,664,161.00	-94.49	332,182.00
1	INGRESOS	365,898,051.00	40,761,917.00	406,659,968.00	378,185,501.58	378,185,501.58	-93.00	12,287,450.58
1.1	INGRESOS CORRIENTES	365,898,051.00	40,761,917.00	406,659,968.00	378,185,501.58	378,185,501.58	-93.00	12,287,450.58
1.1.9	Participaciones	365,898,051.00	40,761,917.00	406,659,968.00	378,185,501.58	378,185,501.58	-93.00	12,287,450.58
1.1.9.0	Participaciones	365,898,051.00	40,761,917.00	406,659,968.00	378,185,501.58	378,185,501.58	-93.00	12,287,450.58
1.1.9.0-8	Participaciones	365,898,051.00	40,761,917.00	406,659,968.00	378,185,501.58	378,185,501.58	-93.00	12,287,450.58
1.1.9.0-81	Participaciones	365,898,051.00	40,761,917.00	406,659,968.00	378,185,501.58	378,185,501.58	-93.00	12,287,450.58

1	INGRESOS	82,480,539.37	91,012,915.12	173,493,454.49	79,879,700.55	79,879,700.55	-46.04	0.00
1.1	INGRESOS CORRIENTES	82,480,539.37	91,012,915.12	173,493,454.49	79,879,700.55	79,879,700.55	-46.04	0.00
1.1.4	Derechos y Productos y Aprovechamientos Corrientes	82,480,539.37	91,012,915.12	173,493,454.49	49,349,736.06	49,349,736.06	-28.44	0.00
1.1.4.2	Productos Corrientes no incluidos en otros conceptos	130,778.55	-79,278.55	51,500.00	239,701.71	239,701.71	-465.44	108,923.16
1.1.4.2-5	Productos	130,778.55	-79,278.55	51,500.00	239,701.71	239,701.71	-465.44	108,923.16
1.1.4.2-51	Corriente	130,778.55	-79,278.55	51,500.00	239,701.71	239,701.71	-465.44	108,923.16
1.1.4.3	Aprovechamientos corrientes no incluidos en otros conceptos	82,349,760.82	91,092,193.67	173,441,954.49	49,110,034.35	49,110,034.35	-28.32	0.00
1.1.4.3-6	Aprovechamientos	82,349,760.82	91,092,193.67	173,441,954.49	49,110,034.35	49,110,034.35	-28.32	0.00
1.1.4.3-61	Corriente	82,349,760.82	91,092,193.67	173,441,954.49	49,110,034.35	49,110,034.35	-28.32	0.00
1.1.8	Transferencias, Asignaciones y Donativos Corrientes Recibidos				30,529,964.49	30,529,964.49		30,529,964.49
1.1.8.2	Del sector público				30,529,964.49	30,529,964.49		30,529,964.49
1.1.8.2-8	Participaciones				30,529,964.49	30,529,964.49		30,529,964.49
1.1.8.2-83	Convenios				30,529,964.49	30,529,964.49		30,529,964.49
1	INGRESOS	62,768,553.00	7,078,457.00	69,847,010.00	62,880,970.19	62,880,970.19	-90.03	112,417.19
1.1	INGRESOS CORRIENTES	62,768,553.00	7,078,457.00	69,847,010.00	62,880,970.19	62,880,970.19	-90.03	112,417.19
1.1.4	Derechos y Productos y Aprovechamientos Corrientes	2,065,140.00		2,065,140.00	1,877,287.19	1,877,287.19	-90.90	0.00
1.1.4.2	Productos Corrientes no incluidos en otros conceptos	2,065,140.00		2,065,140.00	1,860,084.08	1,860,084.08	-90.07	0.00
1.1.4.2-5	Productos	2,065,140.00		2,065,140.00	1,860,084.08	1,860,084.08	-90.07	0.00
1.1.4.2-51	Corriente	2,065,140.00		2,065,140.00	1,860,084.08	1,860,084.08	-90.07	0.00
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	61,003,683.00	61,003,683.00	-90.00	300,270.00
1.1.8.2	Del sector público	60,703,413.00	7,078,457.00	67,781,870.00	61,003,683.00	61,003,683.00	-90.00	300,270.00
1.1.8.2-8	Participaciones	60,703,413.00	7,078,457.00	67,781,870.00	61,003,683.00	61,003,683.00	-90.00	300,270.00
1.1.8.2-82	Aportaciones	60,703,413.00	7,078,457.00	67,781,870.00	61,003,683.00	61,003,683.00	-90.00	300,270.00
1	INGRESOS	14,564,631.43	19,900,631.19	34,465,262.62	5,553,531.14	5,553,531.14	-16.11	0.00
1.1	INGRESOS CORRIENTES	14,564,631.43	19,900,631.19	34,465,262.62	5,553,531.14	5,553,531.14	-16.11	0.00
1.1.4	Derechos y Productos	14,564,631.43	19,900,631.19	34,465,262.62	5,553,531.14	5,553,531.14	-16.11	0.00
1.1.4.3	Aprovechamientos corrientes	14,564,631.43	19,900,631.19	34,465,262.62	5,553,531.14	5,553,531.14	-16.11	0.00
1.1.4.3-6	Aprovechamientos	14,564,631.43	19,900,631.19	34,465,262.62	5,553,531.14	5,553,531.14	-16.11	0.00
1.1.4.-61	Corriente	14,564,631.43	19,900,631.19	34,465,262.62	5,553,531.14	5,553,531.14	-16.11	0.00
3	FINANCIAMIENTO		15,929,303.84	15,929,303.84	9,645,827.84	9,645,827.84	-60.55	9,645,827.84
3.1	FUENTES FINANCIERAS		15,929,303.84	15,929,303.84	9,645,827.84	9,645,827.84	-60.55	9,645,827.84
3.1.3	Incremento del patrimonio		15,929,303.84	15,929,303.84	9,645,827.84	9,645,827.84	-60.55	9,645,827.84
3.1.3.0	Incremento del patrimonio		15,929,303.84	15,929,303.84	9,645,827.84	9,645,827.84	-60.55	9,645,827.84
3.1.3.0-0	Financiamiento		15,929,303.84	15,929,303.84	9,645,827.84	9,645,827.84	-60.55	9,645,827.84
3.1.3.0-03	Remanente		15,929,303.84	15,929,303.84	9,645,827.84	9,645,827.84	-60.55	9,645,827.84
3	FINANCIAMIENTO		110,740,639.90	110,740,639.90	94,385,668.88	94,385,668.88	-85.23	94,385,668.88
3.1	FUENTES FINANCIERAS		110,740,639.90	110,740,639.90	94,385,668.88	94,385,668.88	-85.23	94,385,668.88
3.1.3	Incremento del patrimonio		110,740,639.90	110,740,639.90	94,385,668.88	94,385,668.88	-85.23	94,385,668.88
3.1.3.0	Incremento del patrimonio		110,740,639.90	110,740,639.90	94,385,668.88	94,385,668.88	-85.23	94,385,668.88
3.1.3.0-0	Financiamiento		110,740,639.90	110,740,639.90	94,385,668.88	94,385,668.88	-85.23	94,385,668.88
3.1.3.0-03	Remanente		110,740,639.90	110,740,639.90	94,385,668.88	94,385,668.88	-85.23	94,385,668.88
3	FINANCIAMIENTO		160,068.60	160,068.60	137,562.66	137,562.66	-85.94	137,562.66
3.1	FUENTES FINANCIERAS		160,068.60	160,068.60	137,562.66	137,562.66	-85.94	137,562.66
3.1.3	Incremento del patrimonio		160,068.60	160,068.60	137,562.66	137,562.66	-85.94	137,562.66
3.1.3.0	Incremento del patrimonio		160,068.60	160,068.60	137,562.66	137,562.66	-85.94	137,562.66
3.1.3.0-0	Financiamiento		160,068.60	160,068.60	137,562.66	137,562.66	-85.94	137,562.66
3.1.3.0-03	Remanente		160,068.60	160,068.60	137,562.66	137,562.66	-85.94	137,562.66
3	FINANCIAMIENTO		5,299.55	5,299.55				
3.1	FUENTES FINANCIERAS		5,299.55	5,299.55				
3.1.3	Incremento del patrimonio		5,299.55	5,299.55				
3.1.3.0	Incremento del patrimonio		5,299.55	5,299.55				
3.1.3.0-0	Financiamiento		5,299.55	5,299.55				
3.1.3.0-03	Remanente		5,299.55	5,299.55				
3	FINANCIAMIENTO		463,381.07	463,381.07	304,195.09	304,195.09	-65.65	304,195.09

3.1	FUENTES FINANCIERAS	463,381.07	463,381.07	304,195.09	304,195.09	-65.65	304,195.09
3.1.3	Incremento del patrimonio	463,381.07	463,381.07	304,195.09	304,195.09	-65.65	304,195.09
3.1.3.0	Incremento del patrimonio	463,381.07	463,381.07	304,195.09	304,195.09	-65.65	304,195.09
3.1.3.0-0	Financiamiento	463,381.07	463,381.07	304,195.09	304,195.09	-65.65	304,195.09
3.1.3.0-03	Remanente	463,381.07	463,381.07	304,195.09	304,195.09	-65.65	304,195.09
3	FINANCIAMIENTO	1,504,220.21	1,504,220.21	1,166,185.37	1,166,185.37	-77.53	1,166,185.37
3.1	FUENTES FINANCIERAS	1,504,220.21	1,504,220.21	1,166,185.37	1,166,185.37	-77.53	1,166,185.37
3.1.3	Incremento del patrimonio	1,504,220.21	1,504,220.21	1,166,185.37	1,166,185.37	-77.53	1,166,185.37
3.1.3.0	Incremento del patrimonio	1,504,220.21	1,504,220.21	1,166,185.37	1,166,185.37	-77.53	1,166,185.37
3.1.3.0-0	Financiamiento	1,504,220.21	1,504,220.21	1,166,185.37	1,166,185.37	-77.53	1,166,185.37
3.1.3.0-03	Remanente	1,504,220.21	1,504,220.21	1,166,185.37	1,166,185.37	-77.53	1,166,185.37
3	FINANCIAMIENTO	635,999.66	635,999.66	426,896.55	426,896.55	-67.12	426,896.55
3.1	FUENTES FINANCIERAS	635,999.66	635,999.66	426,896.55	426,896.55	-67.12	426,896.55
3.1.3	Incremento del patrimonio	635,999.66	635,999.66	426,896.55	426,896.55	-67.12	426,896.55
3.1.3.0	Incremento del patrimonio	635,999.66	635,999.66	426,896.55	426,896.55	-67.12	426,896.55
3.1.3.0-0	Financiamiento	635,999.66	635,999.66	426,896.55	426,896.55	-67.12	426,896.55
3.1.3.0-03	Remanente	635,999.66	635,999.66	426,896.55	426,896.55	-67.12	426,896.55
3	FINANCIAMIENTO	4,605,424.17	4,605,424.17	3,885,379.25	3,885,379.25	-84.37	3,885,379.25
3.1	FUENTES FINANCIERAS	4,605,424.17	4,605,424.17	3,885,379.25	3,885,379.25	-84.37	3,885,379.25
3.1.3	Incremento del patrimonio	4,605,424.17	4,605,424.17	3,885,379.25	3,885,379.25	-84.37	3,885,379.25
3.1.3.0	Incremento del patrimonio	4,605,424.17	4,605,424.17	3,885,379.25	3,885,379.25	-84.37	3,885,379.25
3.1.3.0-0	Financiamiento	4,605,424.17	4,605,424.17	3,885,379.25	3,885,379.25	-84.37	3,885,379.25
3.1.3.0-03	Remanente	4,605,424.17	4,605,424.17	3,885,379.25	3,885,379.25	-84.37	3,885,379.25
3	FINANCIAMIENTO	6,837,816.25	6,837,816.25	5,421,842.22	5,421,842.22	-79.29	5,421,842.22
3.1	FUENTES FINANCIERAS	6,837,816.25	6,837,816.25	5,421,842.22	5,421,842.22	-79.29	5,421,842.22
3.1.3	Incremento del patrimonio	6,837,816.25	6,837,816.25	5,421,842.22	5,421,842.22	-79.29	5,421,842.22
3.1.3.0	Incremento del patrimonio	6,837,816.25	6,837,816.25	5,421,842.22	5,421,842.22	-79.29	5,421,842.22
3.1.3.0-0	Financiamiento	6,837,816.25	6,837,816.25	5,421,842.22	5,421,842.22	-79.29	5,421,842.22
3.1.3.0-03	Remanente	6,837,816.25	6,837,816.25	5,421,842.22	5,421,842.22	-79.29	5,421,842.22
3	FINANCIAMIENTO	4,936,581.18	4,936,581.18	3,115,630.69	3,115,630.69	-63.11	3,115,630.69
3.1	FUENTES FINANCIERAS	4,936,581.18	4,936,581.18	3,115,630.69	3,115,630.69	-63.11	3,115,630.69
3.1.3	Incremento del patrimonio	4,936,581.18	4,936,581.18	3,115,630.69	3,115,630.69	-63.11	3,115,630.69
3.1.3.0	Incremento del patrimonio	4,936,581.18	4,936,581.18	3,115,630.69	3,115,630.69	-63.11	3,115,630.69
3.1.3.0-0	Financiamiento	4,936,581.18	4,936,581.18	3,115,630.69	3,115,630.69	-63.11	3,115,630.69
3.1.3.0-03	Remanente	4,936,581.18	4,936,581.18	3,115,630.69	3,115,630.69	-63.11	3,115,630.69
3	FINANCIAMIENTO	37,342,741.95	37,342,741.95	24,090,792.18	24,090,792.18	-64.51	24,090,792.18
3.1	FUENTES FINANCIERAS	37,342,741.95	37,342,741.95	24,090,792.18	24,090,792.18	-64.51	24,090,792.18
3.1.3	Incremento del patrimonio	37,342,741.95	37,342,741.95	24,090,792.18	24,090,792.18	-64.51	24,090,792.18
3.1.3.0	Incremento del patrimonio	37,342,741.95	37,342,741.95	24,090,792.18	24,090,792.18	-64.51	24,090,792.18
3.1.3.0-0	Financiamiento	37,342,741.95	37,342,741.95	24,090,792.18	24,090,792.18	-64.51	24,090,792.18
3.1.3.0-03	Remanente	37,342,741.95	37,342,741.95	24,090,792.18	24,090,792.18	-64.51	24,090,792.18
3	FINANCIAMIENTO	136,875.84	136,875.84				
3.1	FUENTES FINANCIERAS	136,875.84	136,875.84				
3.1.3	Incremento del patrimonio	136,875.84	136,875.84				
3.1.3.0	Incremento del patrimonio	136,875.84	136,875.84				
3.1.3.0-0	Financiamiento	136,875.84	136,875.84				
3.1.3.0-03	Remanente	136,875.84	136,875.84				
3	FINANCIAMIENTO	343,381.24	343,381.24	197,282.79	197,282.79	-57.45	197,282.79
3.1	FUENTES FINANCIERAS	343,381.24	343,381.24	197,282.79	197,282.79	-57.45	197,282.79
3.1.3	Incremento del patrimonio	343,381.24	343,381.24	197,282.79	197,282.79	-57.45	197,282.79
3.1.3.0	Incremento del patrimonio	343,381.24	343,381.24	197,282.79	197,282.79	-57.45	197,282.79
3.1.3.0-0	Financiamiento	343,381.24	343,381.24	197,282.79	197,282.79	-57.45	197,282.79
3.1.3.0-03	Remanente	343,381.24	343,381.24	197,282.79	197,282.79	-57.45	197,282.79
3	FINANCIAMIENTO	1,007,074.27	1,007,074.27	133,288.34	133,288.34	-13.24	133,288.34
3.1	FUENTES FINANCIERAS	1,007,074.27	1,007,074.27	133,288.34	133,288.34	-13.24	133,288.34
3.1.3	Incremento del patrimonio	1,007,074.27	1,007,074.27	133,288.34	133,288.34	-13.24	133,288.34
3.1.3.0	Incremento del patrimonio	1,007,074.27	1,007,074.27	133,288.34	133,288.34	-13.24	133,288.34

3.1.3.0-0	Financiamiento	1,007,074.27	1,007,074.27	133,288.34	133,288.34	-13.24	133,288.34
3.1.3.0-03	Remanente	1,007,074.27	1,007,074.27	133,288.34	133,288.34	-13.24	133,288.34
3	FINANCIAMIENTO	8,547,667.97	8,547,667.97	6,506,239.20	6,506,239.20	-76.12	6,506,239.20
3.1	FUENTES FINANCIERAS	8,547,667.97	8,547,667.97	6,506,239.20	6,506,239.20	-76.12	6,506,239.20
3.1.3	Incremento del patrimonio	8,547,667.97	8,547,667.97	6,506,239.20	6,506,239.20	-76.12	6,506,239.20
3.1.3.0	Incremento del patrimonio	8,547,667.97	8,547,667.97	6,506,239.20	6,506,239.20	-76.12	6,506,239.20
3.1.3.0-0	Financiamiento	8,547,667.97	8,547,667.97	6,506,239.20	6,506,239.20	-76.12	6,506,239.20
3.1.3.0-03	Remanente	8,547,667.97	8,547,667.97	6,506,239.20	6,506,239.20	-76.12	6,506,239.20