

MUNICIPIO DE CELAYA, GTO.
ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015

| CRI | CONCEPTO | ESTIMADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | DIFERENCIA | EXCEDENTES |
|-----|--|-------------------------|----------------------------|-------------------------|-----------------------|-----------------------|------------------------|----------------------|
| | PRESUPUESTO DE INGRESOS | 1,107,148,000.00 | 374,893,373.52 | 1,482,041,373.52 | 1,046,646,823.78 | 1,046,646,823.78 | -60,501,176.22 | |
| | Ingresos del Gobierno | 1,107,148,000.00 | 285,367,525.20 | 1,392,515,525.20 | 986,871,039.68 | 986,871,039.68 | -120,276,960.32 | |
| 10 | Impuestos | 198,536,000.00 | 6,889,435.00 | 205,425,435.00 | 188,216,609.01 | 188,216,609.01 | -10,319,390.99 | |
| 30 | Contribuciones de Mejoras | 5,000,000.00 | 8,092,021.00 | 13,092,021.00 | 7,802,040.64 | 7,802,040.64 | 2,802,040.64 | -2,802,040.64 |
| 40 | Derechos | 102,416,000.00 | 823,232.00 | 103,239,232.00 | 60,801,069.36 | 60,801,069.36 | -41,614,930.64 | |
| 50 | Productos | 22,044,000.00 | 5,563,419.01 | 27,607,419.01 | 22,654,492.05 | 22,654,492.05 | 610,492.05 | -610,492.05 |
| 51 | Corriente | 22,044,000.00 | 5,563,419.01 | 27,607,419.01 | 22,654,492.05 | 22,654,492.05 | 610,492.05 | -610,492.05 |
| 52 | Capital | | | | | | | |
| 60 | Aprovechamientos | 48,152,000.00 | 252,371,605.19 | 300,523,605.19 | 185,292,084.06 | 185,292,084.06 | 137,140,084.06 | 137,140,084.06 |
| 61 | Corriente | 48,152,000.00 | 252,371,605.19 | 300,523,605.19 | 185,292,084.06 | 185,292,084.06 | 137,140,084.06 | 137,140,084.06 |
| 62 | Capital | | | | | | | |
| 80 | Participaciones y Aportaciones | | | | | | | |
| 90 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 731,000,000.00 | 11,627,813.00 | 742,627,813.00 | 522,104,744.56 | 522,104,744.56 | -208,895,255.44 | |
| | Ingresos de Organismos y Empresas | | | | | | | |
| 20 | Cuotas y Aportaciones de Seguridad Social | | | | | | | |
| 70 | Ingresos por Ventas de Bienes y Servicios | | | | | | | |
| 90 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | | | | | | | |
| | Ingresos derivados de financiamiento | | 89,525,848.32 | 89,525,848.32 | 59,775,784.10 | 59,775,784.10 | 59,775,784.10 | 59,775,784.10 |
| 00 | Ingresos Derivados de Financiamientos | | 89,525,848.32 | 89,525,848.32 | 59,775,784.10 | 59,775,784.10 | 59,775,784.10 | 59,775,784.10 |