

| MUNICIPIO DE CELAYA, GTO. ESTADO ANALÍTICO DE INGRESOS DEL 1 DE ENERO AL 30 DE JUNIO DE 2015 | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------|---------|--------|-----------------------------------------------------------------------|-------------------------|----------------------------|-------------------------|-----------------------|-----------------------|------------------------|--------------|
| CFF | CE | 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 | 812,579,632.22 | 812,579,632.22 | -294,568,367.78 | |
| 1 | | | Recurso Fiscal 2015 | 376,148,000.00 | 22,824,847.12 | 398,972,847.12 | 263,862,912.67 | 263,862,912.67 | -112,285,087.33 | |
| | 1.1.1.1 | | Impuestos sobre el ingreso, las utilidades y las ganancias de capital | 191,351,475.63 | 6,889,435.00 | 198,240,910.63 | 164,359,410.95 | 164,359,410.95 | -26,992,064.68 | |
| | | 120001 | PREDIAL URBANO CORRIENTE | 118,716,554.51 | | 118,716,554.51 | 116,539,225.10 | 116,539,225.10 | -2,177,329.41 | |
| | | 120002 | PREDIAL RUSTICO CORRIENTE | 2,877,755.47 | | 2,877,755.47 | 2,653,882.02 | 2,653,882.02 | -223,873.45 | |
| | | 120003 | PREDIAL URBANO REZAGO | 34,280,126.45 | 6,501,291.94 | 40,781,418.39 | 25,422,291.68 | 25,422,291.68 | -8,857,834.77 | |
| | | 120004 | PREDIAL RUSTICO REZAGO | 925,993.07 | 35,261.40 | 961,254.47 | 783,167.73 | 783,167.73 | -142,825.34 | |
| | | 120005 | TRASLACION DE DOMINIO | 23,718,322.85 | | 23,718,322.85 | 12,185,699.48 | 12,185,699.48 | -11,532,623.37 | |
| | | 120006 | DIVISION Y LOTIFICACION | 10,280,274.19 | 352,881.66 | 10,633,155.85 | 6,259,703.76 | 6,259,703.76 | -4,020,570.43 | |
| | | 120007 | FRACCIONAMIENTOS | 552,449.09 | | 552,449.09 | 515,441.18 | 515,441.18 | -37,007.91 | |
| | 1.1.1.4 | | Impuestos sobre los bienes y servicios | 7,184,524.37 | | 7,184,524.37 | 3,447,519.57 | 3,447,519.57 | -3,737,004.80 | |
| | | 130001 | JUEGOS MECANICOS Y APUESTAS PERMITIDAS | 28,900.12 | | 28,900.12 | 9,020.16 | 9,020.16 | -19,879.96 | |
| | | 130002 | IMPUESTO DEL 6% SOBRE DIVERS. Y ESPEC. PUBLICOS | 60,197.69 | | 60,197.69 | 7,756.20 | 7,756.20 | -52,441.49 | |
| | | 130003 | IMPUESTO DEL 8% SOBRE DIVERS. Y ESPEC. PUBLICOS | 570,759.21 | | 570,759.21 | 298,851.20 | 298,851.20 | -271,908.01 | |
| | | 130004 | IMPUESTO DEL 5% SOBRE RIFAS, SORTEOS, LOTERIAS Y | 6,524,667.35 | | 6,524,667.35 | 3,131,892.01 | 3,131,892.01 | -3,392,775.34 | |
| | 1.1.3.0 | | Contribuciones de mejoras | 5,000,000.00 | 8,092,021.00 | 13,092,021.00 | 6,021,164.59 | 6,021,164.59 | 1,021,164.59 | 1,021,164.59 |
| | | 310026 | BENEFICIARIOS FIDOC OBRAS CONVENIDAS | 114,021.48 | 57,895.75 | 171,917.23 | 68,244.50 | 68,244.50 | -45,776.98 | |
| | | 310033 | BENEFICIARIOS AÑOS ANTERIORES | 1,489,677.35 | -18,028.90 | 1,471,648.45 | 520,819.77 | 520,819.77 | -968,857.58 | |
| | | 310034 | BENEFICIARIOS AÑO ACTUAL | 164,568.12 | 1,931,464.79 | 2,096,032.91 | 1,416,028.97 | 1,416,028.97 | -1,251,460.85 | 1,251,460.85 |
| | | 310035 | BENEFICIARIOS HABITAT AÑOS ANTERIORES | 517,723.29 | 53,139.16 | 570,862.45 | 376,848.78 | 376,848.78 | -140,874.51 | |
| | | 310037 | BENEFICIARIOS PROGRAMA FOPEDEM | 48,855.49 | -3,794.03 | 45,061.46 | 13,785.24 | 13,785.24 | -35,070.25 | |
| | | 310038 | BENEFICIARIOS PROGRAMA PPC | 842,763.26 | 221,885.61 | 1,064,648.87 | 429,575.26 | 429,575.26 | -413,188.00 | |
| | | 310039 | BENEFICIARIOS PROGRAMA PDIBC | 269,698.84 | -101,114.99 | 168,583.85 | 66,319.92 | 66,319.92 | -203,378.92 | |
| | | 310044 | BENEF. PROGR. FAIM AÑOS ANTERIORES | 117,349.99 | -91,235.50 | 26,114.49 | 32,904.97 | 32,904.97 | -84,445.02 | |
| | | 310045 | BENEFICIARIOS HABITAT 2012 | | 630,931.76 | 630,931.76 | 178,594.02 | 178,594.02 | 178,594.02 | 178,594.02 |
| | | 310046 | BENEFICIARIOS FOPEDEM 2012 | | 1,031,223.33 | 1,031,223.33 | 306,906.52 | 306,906.52 | 306,906.52 | 306,906.52 |
| | | 310047 | BENEFICIARIOS ELECTRIFICACIONES RURALES AÑOS AN | 7,475.99 | -754.69 | 6,721.30 | | | -7,475.99 | |
| | | 310049 | BENEFICIARIOS SFA. OBRAS DE INFRAESTRUCTURA | 10,444.81 | 11,028.82 | 21,473.63 | 5,026.23 | 5,026.23 | -5,418.58 | |
| | | 310050 | BENEFICIARIOS PDIBC AÑO ACTUAL | | 324,350.00 | 324,350.00 | 52,579.80 | 52,579.80 | 52,579.80 | 52,579.80 |
| | | 310052 | BENEF. FOPEDEP AÑO ANTERIOR | 331,863.36 | 34,573.77 | 366,437.13 | 141,553.51 | 141,553.51 | -190,309.85 | |
| | | 310056 | BENEF. PROGRAMA EN MARCHA | | 60,000.00 | 60,000.00 | 52,430.00 | 52,430.00 | 52,430.00 | 52,430.00 |
| | | 310059 | BENEF. PROGRAMA DE DESARROLLO REGIONAL | 1,085,558.02 | 2,700,456.12 | 3,786,014.14 | 1,932,939.20 | 1,932,939.20 | 847,381.18 | 847,381.18 |
| | | 310063 | BENEF. APOYOS POR CONVENIO AÑO ACTUAL | | 750,000.00 | 750,000.00 | 310,300.00 | 310,300.00 | 310,300.00 | 310,300.00 |
| | | 310066 | BENEF. INSUMOS AGRÍCOLAS | | 500,000.00 | 500,000.00 | 109,837.50 | 109,837.50 | 109,837.50 | 109,837.50 |
| | | 310067 | BENEF. FOPADEM AÑO ACTUAL | | | | 6,470.40 | 6,470.40 | 6,470.40 | 6,470.40 |
| | 1.1.4.1 | | Derechos no incluidos en otros conceptos | 102,416,000.00 | 823,232.00 | 103,239,232.00 | 45,005,341.57 | 45,005,341.57 | -57,410,658.43 | |
| | | 430001 | SERVICIO ESPECIAL DE RECOLECCION | 1,851,234.88 | | 1,851,234.88 | 1,007,195.68 | 1,007,195.68 | -844,039.20 | |
| | | 430002 | ACCESO AL RELLENO SANITARIO | 564,744.29 | | 564,744.29 | 246,304.40 | 246,304.40 | -318,439.89 | |
| | | 430003 | LIMPIEZA DE LOTES BALDIOS | 10,279.11 | | 10,279.11 | 9,274.44 | 9,274.44 | -1,004.67 | |
| | | 430004 | INHUMACIONES Y EXHUMACIONES | 2,134,349.99 | | 2,134,349.99 | 1,268,546.64 | 1,268,546.64 | -865,803.35 | |
| | | 430005 | TRASLACION DE CADAVERES | 177,769.24 | | 177,769.24 | 92,491.18 | 92,491.18 | -85,278.06 | |
| | | 430006 | VENTA DE GAVETAS | 334,717.47 | | 334,717.47 | 54,984.87 | 54,984.87 | -279,732.60 | |
| | | 430007 | DERECHO DE CREMACIONES | 343,234.30 | | 343,234.30 | 184,415.78 | 184,415.78 | -158,818.52 | |
| | | 430008 | PLACAS Y MONUMENTOS | 48,323.89 | | 48,323.89 | 29,843.13 | 29,843.13 | -18,480.76 | |
| | | 430009 | GANADO VACUNO | 2,259,748.06 | | 2,259,748.06 | 955,335.06 | 955,335.06 | -1,304,413.00 | |
| | | 430010 | GANADO PORCINO | 2,906,011.17 | | 2,906,011.17 | 1,280,985.97 | 1,280,985.97 | -1,625,025.20 | |
| | | 430011 | GANADO OVICAPRINO | 19,545.92 | | 19,545.92 | 7,146.08 | 7,146.08 | -12,399.84 | |
| | | 430012 | CONDUCCION | 130,650.44 | | 130,650.44 | -13,279.42 | -13,279.42 | -117,371.02 | |
| | | 430013 | REFRIGERACION | 376,375.33 | | 376,375.33 | 193,107.20 | 193,107.20 | -183,268.13 | |
| | | 430014 | INSPECCION MATADEROS RURALES | 66,166.04 | | 66,166.04 | 15,920.77 | 15,920.77 | -50,245.27 | |
| | | 430015 | INCINERACION DE CANAL | | 1,354.08 | 1,354.08 | | | -1,354.08 | |
| | | 430016 | OTROS SERVICIOS DEL RASTRO | | 5,558.45 | 5,558.45 | 2,867.20 | 2,867.20 | -2,691.25 | |
| | | 430017 | POLICIA INDUSTRIAL | 2,736,851.97 | | 2,736,851.97 | 1,315,117.08 | 1,315,117.08 | -1,421,734.89 | |

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|---------|------------------------------------------------------|---------------|--------------|---------------|---------------|---------------|----------------|------------|
| 430018 | SERVICIO PARTICULAR DE VIGILANCIA | 1,743,203.97 | | 1,743,203.97 | 744,878.98 | 744,878.98 | -998,324.99 | |
| 430019 | DICTAMEN DE VIABILIDAD DE SEGURIDAD PUBLICA | 18,482.11 | | 18,482.11 | 9,076.32 | 9,076.32 | -9,405.79 | |
| 430020 | RENOVACION DE CONCESIONES | 373,945.44 | | 373,945.44 | 276,950.25 | 276,950.25 | -96,995.19 | |
| 430021 | TRAMITES DE TRANSPORTE MUNICIPAL | 4,006.97 | | 4,006.97 | | | -4,006.97 | |
| 430022 | REVISTA MECANICA | 224,608.16 | | 224,608.16 | 87,544.40 | 87,544.40 | -137,063.76 | |
| 430023 | EXPEDICION DE LICENCIAS DE CONDUCIR | 23,335,125.91 | | 23,335,125.91 | 9,049,315.96 | 9,049,315.96 | -14,285,809.95 | |
| 430024 | PERMISO PARA PROTECCION DE EVENTOS | 158,599.43 | | 158,599.43 | 42,551.72 | 42,551.72 | -116,047.71 | |
| 430025 | EXPEDICION DE CONSTANCIA DE NO INFRACCION | 566,820.16 | | 566,820.16 | 380,674.83 | 380,674.83 | -186,145.33 | |
| 430026 | ESTACIONAMIENTO PLAZA MORELOS | 416,170.41 | | 416,170.41 | 103,067.66 | 103,067.66 | -313,102.75 | |
| 430027 | CENTRO DE CONTROL ANIMAL | 450,426.00 | | 450,426.00 | 175,004.83 | 175,004.83 | -275,421.17 | |
| 430028 | INSPECCION DE INMUEBLES | 710,000.00 | | 710,000.00 | 389,310.51 | 389,310.51 | -320,689.49 | |
| 430029 | REVISION DE INSTALACION EN EVENTOS | 112,035.20 | | 112,035.20 | 84,760.24 | 84,760.24 | -27,274.96 | |
| 430030 | OBRA NUEVA | 3,403,137.92 | | 3,403,137.92 | 2,014,933.23 | 2,014,933.23 | -1,388,204.69 | |
| 430031 | AMPLIACION, REPARACION Y REGULARIZACION | 1,882,232.03 | | 1,882,232.03 | 1,040,536.09 | 1,040,536.09 | -841,695.94 | |
| 430032 | ALINEAMIENTO Y NUMERO OFICIAL | 1,808,827.05 | | 1,808,827.05 | 639,612.18 | 639,612.18 | -1,169,214.87 | |
| 430033 | USO DE SUELO | 987,890.28 | | 987,890.28 | 591,303.90 | 591,303.90 | -396,586.38 | |
| 430034 | OCUPACION DE LA VIA PUBLICA | 1,057,072.53 | | 1,057,072.53 | 487,862.05 | 487,862.05 | -569,210.48 | |
| 430035 | PRORROGA Y TERMINACION DE OBRA | 451,176.76 | | 451,176.76 | 188,332.85 | 188,332.85 | -262,843.91 | |
| 430036 | HONORARIOS CATASTRALES | 1,734,860.36 | | 1,734,860.36 | 1,241,507.44 | 1,241,507.44 | -493,352.92 | |
| 430037 | HONORARIOS DE VALUACION | 1,128,250.77 | | 1,128,250.77 | 504,325.82 | 504,325.82 | -623,924.95 | |
| 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 | 197,824.70 | 197,824.70 | -136,751.53 | |
| 430040 | DERECHOS DE FRACCIONAMIENTOS | 883,460.60 | | 883,460.60 | 814,417.73 | 814,417.73 | -69,042.87 | |
| 430041 | SUPERVISION DE FRACCIONAMIENTOS | 2,359,251.23 | | 2,359,251.23 | 1,146,829.18 | 1,146,829.18 | -1,212,422.05 | |
| 430042 | ANUNCIOS | 1,839,027.50 | | 1,839,027.50 | 1,256,105.74 | 1,256,105.74 | -582,921.76 | |
| 430043 | PERMISO PARA VENTA DE BEBIDAS ALCOHOLICAS | 448,480.24 | | 448,480.24 | 691,072.29 | 691,072.29 | 242,592.05 | 242,592.05 |
| 430044 | AMPLIACION DE HORARIO | 785,698.22 | | 785,698.22 | 593,269.43 | 593,269.43 | -192,428.79 | |
| 430047 | OTRAS CERTIFICACIONES | 488,838.69 | | 488,838.69 | 97,245.53 | 97,245.53 | -391,593.16 | |
| 430048 | CERTIFICACIONES DE DESARROLLO URBANO | 23,049.10 | | 23,049.10 | 151,175.99 | 151,175.99 | 128,126.89 | 128,126.89 |
| 430049 | CERTIFICACIONES DE POLICIA | 9,555.96 | | 9,555.96 | 12,420.99 | 12,420.99 | 2,865.03 | 2,865.03 |
| 430050 | CERTIFICADOS DE NO ADEUDO | 407,123.12 | | 407,123.12 | 130,315.40 | 130,315.40 | -276,807.72 | |
| 430051 | OTROS CERTIFICADOS DE IMPUESTOS INMOBILIARIOS | 1,349,387.27 | | 1,349,387.27 | 714,849.33 | 714,849.33 | -634,537.94 | |
| 430052 | CARTAS Y CERTIFICACIONES SRIA. H. AYUNTTO. | 375,991.46 | | 375,991.46 | 212,954.73 | 212,954.73 | -163,036.73 | |
| 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 | 13,792,354.34 | 13,792,354.34 | -24,095,982.09 | |
| 430055 | ASIGNACION CLAVE CATASTRAL | 70,907.51 | 133,832.00 | 204,739.51 | 39,453.34 | 39,453.34 | -31,454.17 | |
| 430056 | EXPEDICION DICTAMEN DE VERIFICACION | 74,514.65 | | 74,514.65 | 51,388.39 | 51,388.39 | -23,126.26 | |
| 430057 | CERTIFICACION CLAVE CATASTRAL | 536,948.26 | 689,400.00 | 1,226,348.26 | 366,204.00 | 366,204.00 | -170,744.26 | |
| 430058 | PERMISO CIERRE DE CALLES | | | | 8,844.00 | 8,844.00 | 8,844.00 | 8,844.00 |
| 1.1.4.2 | Productos Corrientes no incluidos en otros conceptos | 22,044,000.00 | 4,126,428.87 | 26,170,428.87 | 15,879,060.66 | 15,879,060.66 | -6,164,939.34 | |
| 510002 | INSTALACIONES DEPORTIVAS CELANESE | 130,274.83 | -98,309.75 | 31,965.08 | 31,965.08 | 31,965.08 | -98,309.75 | |
| 510003 | TARIMAS | 22,429.33 | 154.67 | 22,584.00 | 15,600.00 | 15,600.00 | -6,829.33 | |
| 510004 | VTA. DE BIENES MUEBLES E INMUEBLES | 2,500,000.00 | 203,032.11 | 2,703,032.11 | 1,839,213.90 | 1,839,213.90 | -660,786.10 | |
| 510005 | MAMPARAS | 1,640.00 | | 1,640.00 | | | -1,640.00 | |
| 510006 | RECUPERACION DE SEGUROS O FIANZAS | 401,432.74 | | 401,432.74 | 368,981.00 | 368,981.00 | -32,451.74 | |
| 510007 | VENTA DE FORMAS OFICIALES | 90,675.87 | | 90,675.87 | 49,205.57 | 49,205.57 | -41,470.30 | |
| 510008 | PLAZA VENTA AMBULANTE | 3,176,791.61 | 700,000.00 | 3,876,791.61 | 2,298,541.35 | 2,298,541.35 | -878,250.26 | |
| 510009 | EXPEDICION LICENCIAS DE AMBULANTE | 1,281,000.00 | 17,543.40 | 1,298,543.40 | 677,200.73 | 677,200.73 | -603,799.27 | |
| 510010 | MERCADO 5 DE FEBRERO | 16,944.00 | | 16,944.00 | 8,472.00 | 8,472.00 | -8,472.00 | |
| 510011 | MERCADO BENITO JUAREZ | 47,678.40 | | 47,678.40 | 23,839.20 | 23,839.20 | -23,839.20 | |
| 510012 | MERCADO HIDALGO | 61,080.00 | | 61,080.00 | 30,540.00 | 30,540.00 | -30,540.00 | |
| 510013 | MERCADO MORELOS | 60,000.00 | | 60,000.00 | 30,590.00 | 30,590.00 | -29,410.00 | |
| 510014 | SERVICIO DE PIPAS DE AGUA | 368,925.46 | | 368,925.46 | 50,573.00 | 50,573.00 | -318,352.46 | |
| 510015 | TRASPASO DE LOCALES EN MERCADOS | 36,614.93 | | 36,614.93 | 6,180.00 | 6,180.00 | -30,434.93 | |
| 510016 | CENTROS CASSA | 140,784.74 | 10,349.06 | 151,133.80 | 60,645.00 | 60,645.00 | -80,139.74 | |
| 510018 | CONCURSOS DE OBRA | 83,595.20 | | 83,595.20 | 127,302.25 | 127,302.25 | 43,707.05 | 43,707.05 |
| 510019 | PUBLICITACION AL PADRON DE CONTRATISTAS | 103,134.53 | | 103,134.53 | 70,893.44 | 70,893.44 | -32,241.09 | |
| 510020 | FOTOCREDENCIALIZACION | 32,025.00 | 15,023.80 | 47,048.80 | 63,179.47 | 63,179.47 | 31,154.47 | 31,154.47 |
| 510021 | BANDA MUNICIPAL | 3,938.20 | | 3,938.20 | | | -3,938.20 | |

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| 510022 | LICITACION DE COMPRAS | 104,530.40 | | 104,530.40 | 34,298.50 | 34,298.50 | -70,231.90 | |
| 510023 | EXPEDICION DE PLANOS | 30,845.84 | | 30,845.84 | 18,250.00 | 18,250.00 | -12,595.84 | |
| 510024 | TALA O PODA DE ARBOLES | 16,681.60 | | 16,681.60 | 39,706.91 | 39,706.91 | 23,025.31 | 23,025.31 |
| 510025 | MANIOBRAS DE CARGA Y DESCARGA | 260,014.68 | 16,142.32 | 276,157.00 | 193,409.00 | 193,409.00 | -66,605.68 | |
| 510026 | OTROS PRODUCTOS | 615,000.00 | 1,342,149.35 | 1,957,149.35 | 119,827.26 | 119,827.26 | -495,172.74 | |
| 510027 | DAÑOS A PROPIEDAD MUNICIPAL | 580,306.96 | | 580,306.96 | 125,279.87 | 125,279.87 | -455,027.09 | |
| 510028 | TRAMITE DE PASAPORTE | 4,188,959.15 | 11,561.65 | 4,200,520.80 | 2,208,560.00 | 2,208,560.00 | -1,980,399.15 | |
| 510029 | FOTOGRAFIAS DE PASAPORTE | 1,032,962.32 | | 1,032,962.32 | 546,093.00 | 546,093.00 | -486,869.32 | |
| 510031 | COPIAS FOTOSTATICAS | 106,417.31 | 1,753.57 | 108,170.88 | 57,643.00 | 57,643.00 | -48,774.31 | |
| 510032 | VENTA DE BIENES MUNICIP. EN DESUSO | 400,000.00 | 4,300,000.00 | 4,700,000.00 | 4,447,094.00 | 4,447,094.00 | 4,047,094.00 | 4,047,094.00 |
| 510035 | INT. SCOTIABANK CTA EJE. C. 2103497240 | 250,000.00 | -200,000.00 | 50,000.00 | 64,436.30 | 64,436.30 | -185,563.70 | |
| 510047 | INT. FAISM2002 BAJIOINT.BAJIO INFRACC.LIC.C.265106 | 464,409.41 | -364,409.41 | 100,000.00 | 66,524.03 | 66,524.03 | -397,885.38 | |
| 510053 | INT. MAXICUENTA | 1,300,000.00 | -1,200,000.00 | 100,000.00 | 25,948.71 | 25,948.71 | -1,274,051.29 | |
| 510056 | INT.INV.BAJIO FAISM 2008 | | | | 11,007.89 | 11,007.89 | 11,007.89 | 11,007.89 |
| 510090 | INT. BANCOMER CTA. EJE C. 15433796 | 450,000.00 | -223,012.45 | 226,987.55 | 87,045.38 | 87,045.38 | -362,954.62 | |
| 510109 | OTROS SERVICIOS DE PASAPORTE | 54,907.49 | | 54,907.49 | 23,370.00 | 23,370.00 | -31,537.49 | |
| 510114 | INT.INV.BAJIO CUENTA PUBLICA 2013 CTA.8759755 | | 5,327.58 | 5,327.58 | 9,885.32 | 9,885.32 | 9,885.32 | 9,885.32 |
| 510119 | INT.BAJIO CTA.PUB.AÑOS ANT.C.9230491 | 300,000.00 | -290,000.00 | 10,000.00 | 0.55 | 0.55 | -299,999.45 | |
| 510122 | INT. BANAMEX CTA PUB 2013 C.2271320 | 600,000.00 | -570,000.00 | 30,000.00 | 147,525.16 | 147,525.16 | -452,474.84 | |
| 510123 | INT.BAJIO CTA.PUB.2014 C.10266252 | | 67,204.57 | 67,204.57 | 113,546.14 | 113,546.14 | 113,546.14 | 113,546.14 |
| 510137 | INT BAJIO CTA. PUBLICA 2015 | 1,500,000.00 | -1,000,000.00 | 500,000.00 | 518,011.91 | 518,011.91 | -981,988.09 | |
| 510138 | INT BANORTE CUENTA PUBLICA | 500,000.00 | -300,000.00 | 200,000.00 | -2,415.74 | -2,415.74 | -497,584.26 | |
| 510139 | OCUP.VIA PUBLICA CASITAS | 730,000.00 | 1,000,000.00 | 1,730,000.00 | 1,110,236.00 | 1,110,236.00 | 380,236.00 | 380,236.00 |
| 510142 | MERCADO COM. SAN JUAN DE LA VEGA | | 87,770.00 | 87,770.00 | 35,200.00 | 35,200.00 | 35,200.00 | 35,200.00 |
| 510143 | USO Y ARRENDAMIENTO MERCADO SAN JUAN DE LA VE | | 216,360.00 | 216,360.00 | 15,439.00 | 15,439.00 | 15,439.00 | 15,439.00 |
| 510144 | CONCESION PARQUE MORELOS | | | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 510145 | CONVENIO MERCADO SAN JUAN DE LA VEGA | | 377,788.40 | 377,788.40 | 5,385.00 | 5,385.00 | 5,385.00 | 5,385.00 |
| 1.1.4.3 | Aprovechamientos corrientes no incluidos en otros conceptos | 48,152,000.00 | 2,893,730.25 | 51,045,730.25 | 29,150,415.33 | 29,150,415.33 | -19,001,584.67 | |
| 610001 | MULTAS DE TRANSPORTE Y VIALIDAD | 13,150,000.00 | 127,728.71 | 13,277,728.71 | 12,355,244.53 | 12,355,244.53 | -794,755.47 | |
| 610002 | MULTAS DE VERIFICACION VEHICULAR | 2,528,500.00 | 643,600.25 | 3,172,100.25 | 1,453,335.24 | 1,453,335.24 | -1,075,164.76 | |
| 610003 | MULTAS DE POLICIA | 3,889,600.00 | | 3,889,600.00 | 1,711,170.00 | 1,711,170.00 | -2,178,430.00 | |
| 610004 | MULTAS SERVICIOS MUNICIPALES | 490,000.00 | | 490,000.00 | 150,235.49 | 150,235.49 | -339,764.51 | |
| 610005 | MULTAS DE FISCALIZACION | 1,000,000.00 | | 1,000,000.00 | 136,304.43 | 136,304.43 | -863,695.57 | |
| 610006 | MULTAS DE DESARROLLO URBANO | 379,841.50 | | 379,841.50 | 240,505.40 | 240,505.40 | -139,336.10 | |
| 610007 | MULTAS DE INMOBILIARIO | 1,528,104.24 | 1,894.85 | 1,529,999.09 | 831,870.95 | 831,870.95 | -696,233.29 | |
| 610008 | MULTAS DE CINTURON DE SEGURIDAD | 1,973,920.00 | | 1,973,920.00 | 903,629.87 | 903,629.87 | -1,070,290.13 | |
| 610009 | MULTAS DE ECOLOGIA | | | | 8,637.58 | 8,637.58 | 8,637.58 | 8,637.58 |
| 610010 | MULTAS FEDERALES | | 19,428.00 | 19,428.00 | 19,428.00 | 19,428.00 | 19,428.00 | 19,428.00 |
| 610011 | OTRAS MULTAS FEDERALES | 85,000.00 | 1,500.00 | 86,500.00 | | | -85,000.00 | |
| 610012 | MULTAS DE ALCOHOLES | 785,000.00 | 1,315,772.88 | 2,100,772.88 | 183,696.34 | 183,696.34 | -601,303.66 | |
| 610013 | MULTAS INDAUTOR (FED) | 50,000.00 | 1,000.00 | 51,000.00 | -1,120 | -1,120 | -48,880.00 | |
| 610014 | MULTAS PROFECO (FED) | 50,000.00 | 11,300.00 | 61,300.00 | 20,945.36 | 20,945.36 | -29,054.64 | |
| 610015 | MULTAS SAGARPA (FED) | 50,000.00 | 5,795.00 | 55,795.00 | 1,165.50 | 1,165.50 | -48,834.50 | |
| 610016 | MULTAS S.A. (FED) | 50,000.00 | 44,000.00 | 94,000.00 | 30,599.97 | 30,599.97 | -19,400.03 | |
| 610017 | MULTAS S.T.P.S. (FED) | 50,000.00 | 491,753.22 | 541,753.22 | 649,861.64 | 649,861.64 | 599,861.64 | 599,861.64 |
| 610300 | RECARGOS MULTAS | 420,000.00 | | 420,000.00 | 128,042.76 | 128,042.76 | -291,957.24 | |
| 610301 | RECARGOS OBRAS POR COOPERACION | 1,500,000.00 | | 1,500,000.00 | 675,978.86 | 675,978.86 | -824,021.14 | |
| 610302 | RECARGOS IMPUESTO PREDIAL | 8,000,000.00 | 201,291.21 | 8,201,291.21 | 6,281,425.58 | 6,281,425.58 | -1,718,574.42 | |
| 610303 | RECARGOS TRASLADO DE DOMINIO | 805,965.71 | 11,504.13 | 817,469.84 | 552,276.43 | 552,276.43 | -253,689.28 | |
| 610304 | RECARGOS SOBRE SALDOS INSOLUTOS | 132,797.08 | | 132,797.08 | 81,355.26 | 81,355.26 | -51,441.82 | |
| 610305 | HONORARIOS DE EJECUCION OBRAS | 447,861.59 | | 447,861.59 | 128,905.78 | 128,905.78 | -318,955.81 | |
| 610306 | HONORARIOS DE EJECUCION | 885,585.92 | | 885,585.92 | 592,052.33 | 592,052.33 | -293,533.59 | |
| 610307 | HONORARIOS JURIDICO | 400,000.00 | | 400,000.00 | 29,798.52 | 29,798.52 | -370,201.48 | |
| 610308 | HONORARIOS MULTAS MUNICIPALES | 300,000.00 | | 300,000.00 | 167,855.14 | 167,855.14 | -132,144.86 | |
| 610309 | HONORARIOS MULTAS FEDERALES | 70,000.00 | | 70,000.00 | 12,034.28 | 12,034.28 | -57,965.72 | |
| 610310 | CUOTA DE ORGANISMO AGRICOLA | 246,572.90 | 434.04 | 247,006.94 | 226,556.64 | 226,556.64 | -20,016.26 | |
| 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 | 1,483,683.36 | 1,483,683.36 | -5,516,316.64 | |
| 610313 | REGULARIZACION DE ASENTAMIENTOS HUMANOS | 50,000.00 | | 50,000.00 | | | -50,000.00 | |

| | | | | | | | | | |
|----------------|--------|--------------------------------------------------------------------|--------------|----------------|----------------|---------------|---------------|---------------|---------------|
| | 810008 | IMPUESTO ESPECIAL S/PRODUCCION Y SERVICIO | 1,992,048.00 | 155,939.00 | 2,147,987.00 | 1,103,620.40 | 1,103,620.40 | -888,427.60 | |
| | 810009 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | 4,114,218.00 | -77,012.00 | 4,037,206.00 | 1,875,511.08 | 1,875,511.08 | -2,238,706.92 | |
| | 810010 | DERECHOS POR LICENCIA DE BEB. ALCOHOLICAS | 495,894.00 | 237,853.00 | 733,747.00 | 340,578.30 | 340,578.30 | -155,315.70 | |
| | 810011 | FONDO IMPUESTO SOBRE LA RENTA | | | | 4,627,492.00 | 4,627,492.00 | 4,627,492.00 | 4,627,492.00 |
| 3.2.2.1 | | Disminución de Pasivos | | 74,680,015.80 | 74,680,015.80 | 33,258,749.30 | 33,258,749.30 | 33,258,749.30 | 33,258,749.30 |
| | 031003 | REMANENTE FEDERAL | | 5,450,000.00 | 5,450,000.00 | | | | |
| | 031004 | REMANENTE FAISM | | 48,885,206.26 | 48,885,206.26 | 30,488,745.17 | 30,488,745.17 | 30,488,745.17 | 30,488,745.17 |
| | 031005 | REMANENTE FORTAMUN | | 20,344,809.54 | 20,344,809.54 | 2,770,004.13 | 2,770,004.13 | 2,770,004.13 | 2,770,004.13 |
| 6 | | Recursos Estatales 2015 | | 147,115,327.96 | 147,115,327.96 | 73,532,534.83 | 73,532,534.83 | 73,532,534.83 | 73,532,534.83 |
| 1.1.4.3 | | Aprovechamientos corrientes no incluidos en otros conceptos | | 132,269,495.44 | 132,269,495.44 | 67,811,856.26 | 67,811,856.26 | 67,811,856.26 | 67,811,856.26 |
| | 610133 | PROGRAMA MAS | | 300,000.00 | 300,000.00 | | | | |
| | 610202 | APORT. ESTATAL MUSEO OCTAVIO OCAMPO | | 2,000,000.00 | 2,000,000.00 | | | | |
| | 610238 | CODE REMOD.DEP. M.A.V. FRONTON | | 7,000,000.00 | 7,000,000.00 | 6,379,832.39 | 6,379,832.39 | 6,379,832.39 | 6,379,832.39 |
| | 610250 | APOYO EXTRAORD.GOB.DEL EDO. | | 42,878,000.00 | 42,878,000.00 | 43,828,000.00 | 43,828,000.00 | 43,828,000.00 | 43,828,000.00 |
| | 610276 | PROG.CREACION AREAS NATURALES | | 535,570.26 | 535,570.26 | 526,290.26 | 526,290.26 | 526,290.26 | 526,290.26 |
| | 610277 | PROG.FORTALECIMIENTO MEJORAMIENTO DEL AIRE | | 1,009,917.22 | 1,009,917.22 | | | | |
| | 610278 | PROG. INVENTARIO EMISIONES PARA EL MUNICIPIO | | 368,417.55 | 368,417.55 | | | | |
| | 610279 | PROG. FORTALECIMIENTO INSTITUCIONAL | | 155,916.40 | 155,916.40 | 139,054.08 | 139,054.08 | 139,054.08 | 139,054.08 |
| | 610280 | PROG. CONGRESO DE ATENCIÓN AL CAMBIO CLIMÁTICO | | 233,293.42 | 233,293.42 | 231,344.59 | 231,344.59 | 231,344.59 | 231,344.59 |
| | 610292 | PROG. INFR. Y EQ. CTROS IMPULSO SOC. PIECIS 2014 | | 3,812,098.42 | 3,812,098.42 | 3,011,950.79 | 3,011,950.79 | 3,011,950.79 | 3,011,950.79 |
| | 610293 | PIESCM PLAZAS Y JARDINES | | 2,852,764.65 | 2,852,764.65 | 2,417,217.98 | 2,417,217.98 | 2,417,217.98 | 2,417,217.98 |
| | 610295 | PROG. PISBCC 2014 | | 17,857,298.76 | 17,857,298.76 | | | | |
| | 610297 | PROG. PUENTE CELAYA-COMONFORT | | 487,298.50 | 487,298.50 | 121,825.00 | 121,825.00 | 121,825.00 | 121,825.00 |
| | 610298 | PROGRAMA CEAG 2014 | | 548,637.45 | 548,637.45 | 164,591.24 | 164,591.24 | 164,591.24 | 164,591.24 |
| | 610300 | RECARGOS MULTAS | | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| | 610301 | RECARGOS OBRAS POR COOPERACION | | 12,270,104.10 | 12,270,104.10 | 10,343,739.93 | 10,343,739.93 | 10,343,739.93 | 10,343,739.93 |
| | 610303 | RECARGOS TRASLADO DE DOMINIO | | 1,000,000.00 | 1,000,000.00 | | | | |
| | 610308 | HONORARIOS MULTAS MUNICIPALES | | 200,000.00 | 200,000.00 | 148,010.00 | 148,010.00 | 148,010.00 | 148,010.00 |
| | 610309 | HONORARIOS MULTAS FEDERALES | | 18,000,000.00 | 18,000,000.00 | | | | |
| | 610310 | CUOTA DE ORGANISMO AGRICOLA | | 5,150,178.71 | 5,150,178.71 | | | | |
| | 610311 | REGULARIZACION COLONIA ALFREDO V. BONFIL | | 2,900,000.00 | 2,900,000.00 | | | | |
| | 610312 | OTROS INGRESOS | | 4,210,000.00 | 4,210,000.00 | | | | |
| | 610313 | REGULARIZACION DE ASENTAMIENTOS HUMANOS | | 8,000,000.00 | 8,000,000.00 | | | | |
| 3.2.2.1 | | Disminución de Pasivos | | 14,845,832.52 | 14,845,832.52 | 5,720,678.57 | 5,720,678.57 | 5,720,678.57 | 5,720,678.57 |
| | 031002 | REMANENTE ESTATAL | | 14,845,832.52 | 14,845,832.52 | 5,720,678.57 | 5,720,678.57 | 5,720,678.57 | 5,720,678.57 |