

MUNICIPIO DE CELAYA, GTO. ESTADO ANALÍTICO DE INGRESOS DEL 1 DE ENERO AL 31 DE MAYO 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	723,497,457.41	723,497,457.41	-383,650,542.59	
1			Recurso Fiscal 2015	376,148,000.00	22,824,847.12	398,972,847.12	237,780,001.45	237,780,001.45	-138,367,998.55	
	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	155,437,132.19	155,437,132.19	-35,914,343.44	
		120001	PREDIAL URBANO CORRIENTE	118,716,554.51		118,716,554.51	115,121,861.58	115,121,861.58	-3,594,692.93	
		120002	PREDIAL RUSTICO CORRIENTE	2,877,755.47		2,877,755.47	2,646,489.00	2,646,489.00	-231,266.47	
		120003	PREDIAL URBANO REZAGO	34,280,126.45	6,501,291.94	40,781,418.39	21,314,005.19	21,314,005.19	-12,966,121.26	
		120004	PREDIAL RUSTICO REZAGO	925,993.07	35,261.40	961,254.47	688,728.61	688,728.61	-237,264.46	
		120005	TRASLACION DE DOMINIO	23,718,322.85		23,718,322.85	9,459,075.23	9,459,075.23	-14,259,247.62	
		120006	DIVISION Y LOTIFICACION	10,280,274.19	352,881.66	10,633,155.85	5,704,312.09	5,704,312.09	-4,575,962.10	
		120007	FRACCIONAMIENTOS	552,449.09		552,449.09	502,660.49	502,660.49	-49,788.60	
	1.1.1.4		Impuestos sobre los bienes y servicios	7,184,524.37		7,184,524.37	2,870,965.80	2,870,965.80	-4,313,558.57	
		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	6,807.00	6,807.00	-53,390.69	
		130003	IMPUESTO DEL 8% SOBRE DIVERS. Y ESPEC. PUBLICOS	570,759.21		570,759.21	235,129.60	235,129.60	-335,629.61	
		130004	IMPUESTO DEL 5% SOBRE RIFAS, SORTEOS, LOTERIAS Y	6,524,667.35		6,524,667.35	2,620,009.04	2,620,009.04	-3,904,658.31	
	1.1.3.0		Contribuciones de mejoras	5,000,000.00	8,092,021.00	13,092,021.00	4,879,872.22	4,879,872.22	-120,127.78	
		310026	BENEFICIARIOS FIDOC OBRAS CONVENIDAS	114,021.48	57,895.75	171,917.23	62,592.99	62,592.99	-51,428.49	
		310033	BENEFICIARIOS AÑOS ANTERIORES	1,489,677.35	-18,028.90	1,471,648.45	436,674.15	436,674.15	-1,053,003.20	
		310034	BENEFICIARIOS AÑO ACTUAL	164,568.12	1,931,464.79	2,096,032.91	927,380.40	927,380.40	762,812.28	762,812.28
		310035	BENEFICIARIOS HABITAT AÑOS ANTERIORES	517,723.29	53,139.16	570,862.45	317,054.79	317,054.79	-200,668.50	
		310037	BENEFICIARIOS PROGRAMA FOPEDEM	48,855.49	-3,794.03	45,061.46	9,900.14	9,900.14	-38,955.35	
		310038	BENEFICIARIOS PROGRAMA PPC	842,763.26	221,885.61	1,064,648.87	367,664.77	367,664.77	-475,098.49	
		310039	BENEFICIARIOS PROGRAMA PDIBC	269,698.84	-101,114.99	168,583.85	58,844.92	58,844.92	-210,853.92	
		310044	BENEF. PROGR. FAIM AÑOS ANTERIORES	117,349.99	-91,235.50	26,114.49	30,221.91	30,221.91	-87,128.08	
		310045	BENEFICIARIOS HABITAT 2012		630,931.76	630,931.76	154,322.79	154,322.79	154,322.79	154,322.79
		310046	BENEFICIARIOS FOPEDEM 2012		1,031,223.33	1,031,223.33	265,055.56	265,055.56	265,055.56	265,055.56
		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	4,626.23	4,626.23	-5,818.58	
		310050	BENEFICIARIOS PDIBC AÑO ACTUAL		324,350.00	324,350.00	48,614.66	48,614.66	48,614.66	48,614.66
		310052	BENEF. FOPEDEP AÑO ANTERIOR	331,863.36	34,573.77	366,437.13	134,344.26	134,344.26	-197,519.10	
		310056	BENEF. PROGRAMA EN MARCHA		60,000.00	60,000.00	51,800.00	51,800.00	51,800.00	51,800.00
		310059	BENEF. PROGRAMA DE DESARROLLO REGIONAL	1,085,558.02	2,700,456.12	3,786,014.14	1,658,387.15	1,658,387.15	572,829.13	572,829.13
		310063	BENEF. APOYOS POR CONVENIO AÑO ACTUAL		750,000.00	750,000.00	308,200.00	308,200.00	308,200.00	308,200.00
		310066	BENEF. INSUMOS AGRÍCOLAS		500,000.00	500,000.00	44,187.50	44,187.50	44,187.50	44,187.50
	1.1.4.1		Derechos no incluidos en otros conceptos	102,416,000.00	823,232.00	103,239,232.00	36,762,343.17	36,762,343.17	-65,653,656.83	
		430001	SERVICIO ESPECIAL DE RECOLECCION	1,851,234.88		1,851,234.88	840,412.96	840,412.96	-1,010,821.92	
		430002	ACCESO AL RELLENO SANITARIO	564,744.29		564,744.29	205,497.84	205,497.84	-359,246.45	
		430003	LIMPIEZA DE LOTES BALDIOS	10,279.11		10,279.11	8,686.44	8,686.44	-1,592.67	
		430004	INHUMACIONES Y EXHUMACIONES	2,134,349.99		2,134,349.99	1,040,222.07	1,040,222.07	-1,094,127.92	
		430005	TRASLACION DE CADAVERES	177,769.24		177,769.24	78,329.32	78,329.32	-99,439.92	
		430006	VENTA DE GAVETAS	334,717.47		334,717.47	40,136.50	40,136.50	-294,580.97	
		430007	DERECHO DE CREMACIONES	343,234.30		343,234.30	156,985.94	156,985.94	-186,248.36	
		430008	PLACAS Y MONUMENTOS	48,323.89		48,323.89	25,038.65	25,038.65	-23,285.24	
		430009	GANADO VACUNO	2,259,748.06		2,259,748.06	775,948.17	775,948.17	-1,483,799.89	
		430010	GANADO PORCINO	2,906,011.17		2,906,011.17	1,037,206.68	1,037,206.68	-1,868,804.49	
		430011	GANADO OVICAPRINO	19,545.92		19,545.92	5,934.88	5,934.88	-13,611.04	
		430012	CONDUCCION	130,650.44		130,650.44			-130,650.44	
		430013	REFRIGERACION	376,375.33		376,375.33	153,925.20	153,925.20	-222,450.13	
		430014	INSPECCION MATADEROS RURALES	66,166.04		66,166.04	9,775.90	9,775.90	-56,390.14	
		430015	INCINERACION DE CANAL	1,354.08		1,354.08			-1,354.08	
		430016	OTROS SERVICIOS DEL RASTRO	5,558.45		5,558.45	2,176.68	2,176.68	-3,381.77	
		430017	POLICIA INDUSTRIAL	2,736,851.97		2,736,851.97	1,087,485.77	1,087,485.77	-1,649,366.20	
		430018	SERVICIO PARTICULAR DE VIGILANCIA	1,743,203.97		1,743,203.97	692,340.87	692,340.87	-1,050,863.10	

430019	DICTAMEN DE VIABILIDAD DE SEGURIDAD PUBLICA	18,482.11		18,482.11	8,067.84	8,067.84	-10,414.27	
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	460.76	460.76	-224,147.40	
430023	EXPEDICION DE LICENCIAS DE CONDUCIR	23,335,125.91		23,335,125.91	7,804,109.96	7,804,109.96	-15,531,015.95	
430024	PERMISO PARA PROTECCION DE EVENTOS	158,599.43		158,599.43	39,499.00	39,499.00	-119,100.43	
430025	EXPEDICION DE CONSTANCIA DE NO INFRACCION	566,820.16		566,820.16	317,075.36	317,075.36	-249,744.80	
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	150,297.91	150,297.91	-300,128.09	
430028	INSPECCION DE INMUEBLES	710,000.00		710,000.00	325,549.49	325,549.49	-384,450.51	
430029	REVISION DE INSTALACION EN EVENTOS	112,035.20		112,035.20	81,368.36	81,368.36	-30,666.84	
430030	OBRA NUEVA	3,403,137.92		3,403,137.92	1,611,239.64	1,611,239.64	-1,791,898.28	
430031	AMPLIACION, REPARACION Y REGULARIZACION	1,882,232.03		1,882,232.03	755,078.72	755,078.72	-1,127,153.31	
430032	ALINEAMIENTO Y NUMERO OFICIAL	1,808,827.05		1,808,827.05	522,297.76	522,297.76	-1,286,529.29	
430033	USO DE SUELO	987,890.28		987,890.28	501,760.36	501,760.36	-486,129.92	
430034	OCUPACION DE LA VIA PUBLICA	1,057,072.53		1,057,072.53	464,842.75	464,842.75	-592,229.78	
430035	PRORROGA Y TERMINACION DE OBRA	451,176.76		451,176.76	131,839.06	131,839.06	-319,337.70	
430036	HONORARIOS CATASTRALES	1,734,860.36		1,734,860.36	1,103,442.84	1,103,442.84	-631,417.52	
430037	HONORARIOS DE VALUACION	1,128,250.77		1,128,250.77	409,590.57	409,590.57	-718,660.20	
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	150,274.28	150,274.28	-184,301.95	
430040	DERECHOS DE FRACCIONAMIENTOS	883,460.60		883,460.60	508,478.11	508,478.11	-374,982.49	
430041	SUPERVISION DE FRACCIONAMIENTOS	2,359,251.23		2,359,251.23	994,076.89	994,076.89	-1,365,174.34	
430042	ANUNCIOS	1,839,027.50		1,839,027.50	775,266.12	775,266.12	-1,063,761.38	
430043	PERMISO PARA VENTA DE BEBIDAS ALCOHOLICAS	448,480.24		448,480.24	585,137.86	585,137.86	136,657.62	136,657.62
430044	AMPLIACION DE HORARIO	785,698.22		785,698.22	479,990.52	479,990.52	-305,707.70	
430047	OTRAS CERTIFICACIONES	488,838.69		488,838.69	75,741.07	75,741.07	-413,097.62	
430048	CERTIFICACIONES DE DESARROLLO URBANO	23,049.10		23,049.10	121,936.25	121,936.25	98,887.15	98,887.15
430049	CERTIFICACIONES DE POLICIA	9,555.96		9,555.96	11,278.83	11,278.83	1,722.87	1,722.87
430050	CERTIFICADOS DE NO ADEUDO	407,123.12		407,123.12	99,477.08	99,477.08	-307,646.04	
430051	OTROS CERTIFICADOS DE IMPUESTOS INMOBILIARIOS	1,349,387.27		1,349,387.27	573,960.08	573,960.08	-775,427.19	
430052	CARTAS Y CERTIFICACIONES SRIA. H. AYUNTTO.	375,991.46		375,991.46	183,823.69	183,823.69	-192,167.77	
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	11,084,921.66	11,084,921.66	-26,803,414.77	
430055	ASIGNACION CLAVE CATASTRAL	70,907.51	133,832.00	204,739.51	35,515.06	35,515.06	-35,392.45	
430056	EXPEDICION DICTAMEN DE VERIFICACION	74,514.65		74,514.65	36,359.21	36,359.21	-38,155.44	
430057	CERTIFICACION CLAVE CATASTRAL	536,948.26	689,400.00	1,226,348.26	273,852.00	273,852.00	-263,096.26	
430058	PERMISO CIERRE DE CALLES				5,360.00	5,360.00	5,360.00	5,360.00
1.1.4.2	Productos Corrientes no incluidos en otros conceptos	22,044,000.00	4,126,428.87	26,170,428.87	14,108,385.17	14,108,385.17	-7,935,614.83	
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	12,720.00	12,720.00	-9,709.33	
510004	VTA. DE BIENES MUEBLES E INMUEBLES	2,500,000.00	203,032.11	2,703,032.11	1,568,625.95	1,568,625.95	-931,374.05	
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	39,725.57	39,725.57	-50,950.30	
510008	PLAZA VENTA AMBULANTE	3,176,791.61	700,000.00	3,876,791.61	1,907,072.41	1,907,072.41	-1,269,719.20	
510009	EXPEDICION LICENCIAS DE AMBULANTE	1,281,000.00	17,543.40	1,298,543.40	629,136.55	629,136.55	-651,863.45	
510010	MERCADO 5 DE FEBRERO	16,944.00		16,944.00	7,060.00	7,060.00	-9,884.00	
510011	MERCADO BENITO JUAREZ	47,678.40		47,678.40	19,866.00	19,866.00	-27,812.40	
510012	MERCADO HIDALGO	61,080.00		61,080.00	25,450.00	25,450.00	-35,630.00	
510013	MERCADO MORELOS	60,000.00		60,000.00	25,590.00	25,590.00	-34,410.00	
510014	SERVICIO DE PIPAS DE AGUA	368,925.46		368,925.46	47,158.00	47,158.00	-321,767.46	
510015	TRASPASO DE LOCALES EN MERCADOS	36,614.93		36,614.93	3,730.00	3,730.00	-32,884.93	
510016	CENTROS CASSA	140,784.74	10,349.06	151,133.80	48,498.00	48,498.00	-92,286.74	
510018	CONCURSOS DE OBRA	83,595.20		83,595.20	81,753.25	81,753.25	-1,841.95	
510019	PUBLICITACION AL PADRON DE CONTRATISTAS	103,134.53		103,134.53	67,829.94	67,829.94	-35,304.59	
510020	FOTOCREDENCIALIZACION	32,025.00	15,023.80	47,048.80	32,097.97	32,097.97	72.97	72.97
510021	BANDA MUNICIPAL	3,938.20		3,938.20			-3,938.20	
510022	LICITACION DE COMPRAS	104,530.40		104,530.40	34,020.00	34,020.00	-70,510.40	

510023	EXPEDICION DE PLANOS	30,845.84		30,845.84	17,788.00	17,788.00	-13,057.84	
510024	TALA O PODA DE ARBOLES	16,681.60		16,681.60	15,506.91	15,506.91	-1,174.69	
510025	MANIOBRAS DE CARGA Y DESCARGA	260,014.68	16,142.32	276,157.00	157,488.00	157,488.00	-102,526.68	
510026	OTROS PRODUCTOS	615,000.00	1,342,149.35	1,957,149.35	99,925.00	99,925.00	-515,075.00	
510027	DAÑOS A PROPIEDAD MUNICIPAL	580,306.96		580,306.96	106,348.39	106,348.39	-473,958.57	
510028	TRAMITE DE PASAPORTE	4,188,959.15	11,561.65	4,200,520.80	1,853,640.00	1,853,640.00	-2,335,319.15	
510029	FOTOGRAFIAS DE PASAPORTE	1,032,962.32		1,032,962.32	457,043.00	457,043.00	-575,919.32	
510031	COPIAS FOTOSTATICAS	106,417.31	1,753.57	108,170.88	45,737.00	45,737.00	-60,680.31	
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	44,029.25	44,029.25	-205,970.75	
510047	INT. FAISM2002 BAJIOINT.BAJIO INFRACC.LIC.C.265106	464,409.41	-364,409.41	100,000.00	45,191.93	45,191.93	-419,217.48	
510053	INT. MAXICUENTA	1,300,000.00	-1,200,000.00	100,000.00	24,113.50	24,113.50	-1,275,886.50	
510056	INT.INV.BAJIO FAISM 2008				9,181.54	9,181.54	9,181.54	9,181.54
510090	INT. BANCOMER CTA. EJE C. 15433796	450,000.00	-223,012.45	226,987.55	67,280.41	67,280.41	-382,719.59	
510109	OTROS SERVICIOS DE PASAPORTE	54,907.49		54,907.49	20,520.00	20,520.00	-34,387.49	
510114	INT.INV.BAJIO CUENTA PUBLICA 2013 CTA.8759755		5,327.58	5,327.58	7,561.41	7,561.41	7,561.41	7,561.41
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	59,608.64	59,608.64	-540,391.36	
510123	INT.BAJIO CTA.PUB.2014 C.10266252		67,204.57	67,204.57	91,612.38	91,612.38	91,612.38	91,612.38
510137	INT BAJIO CTA. PUBLICA 2015	1,500,000.00	-1,000,000.00	500,000.00	380,880.54	380,880.54	-1,119,119.46	
510138	INT BANORTE CUENTA PUBLICA	500,000.00	-300,000.00	200,000.00			-500,000.00	
510139	OCUP.VIA PUBLICA CASETAS	730,000.00	1,000,000.00	1,730,000.00	1,056,310.00	1,056,310.00	326,310.00	326,310.00
510142	MERCADO COM. SAN JUAN DE LA VEGA		87,770.00	87,770.00	33,294.00	33,294.00	33,294.00	33,294.00
510143	USO Y ARRENDAMIENTO MERCADO SAN JUAN DE LA VE		216,360.00	216,360.00	12,146.00	12,146.00	12,146.00	12,146.00
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	4,805.00	4,805.00	4,805.00	4,805.00
1.1.4.3	Aprovechamientos corrientes no incluidos en otros conceptos.	48,152,000.00	2,893,730.25	51,045,730.25	23,721,302.90	23,721,302.90	-24,430,697.10	
610001	MULTAS DE TRANSPORTE Y VIALIDAD	13,150,000.00	127,728.71	13,277,728.71	9,472,941.40	9,472,941.40	-3,677,058.60	
610002	MULTAS DE VERIFICACION VEHICULAR	2,528,500.00	643,600.25	3,172,100.25	1,216,133.67	1,216,133.67	-1,312,366.33	
610003	MULTAS DE POLICIA	3,889,600.00		3,889,600.00	1,363,580.00	1,363,580.00	-2,526,020.00	
610004	MULTAS SERVICIOS MUNICIPALES	490,000.00		490,000.00	129,222.49	129,222.49	-360,777.51	
610005	MULTAS DE FISCALIZACION	1,000,000.00		1,000,000.00	119,312.12	119,312.12	-880,687.88	
610006	MULTAS DE DESARROLLO URBANO	379,841.50		379,841.50	200,473.06	200,473.06	-179,368.44	
610007	MULTAS DE INMOBILIARIO	1,528,104.24	1,894.85	1,529,999.09	651,901.67	651,901.67	-876,202.57	
610008	MULTAS DE CINTURON DE SEGURIDAD	1,973,920.00		1,973,920.00	749,990.52	749,990.52	-1,223,929.48	
610009	MULTAS DE ECOLOGIA				8,237.58	8,237.58	8,237.58	8,237.58
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	133,355.09	133,355.09	-651,644.91	
610013	MULTAS INDAUTOR (FED)	50,000.00	1,000.00	51,000.00			-50,000.00	
610014	MULTAS PROFECO (FED)	50,000.00	11,300.00	61,300.00	11,019.43	11,019.43	-38,980.57	
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	8,991.50	8,991.50	-41,008.50	
610017	MULTAS S.T.P.S. (FED)	50,000.00	491,753.22	541,753.22	381,278.81	381,278.81	331,278.81	331,278.81
610300	RECARGOS MULTAS	420,000.00		420,000.00	105,650.85	105,650.85	-314,349.15	
610301	RECARGOS OBRAS POR COOPERACION	1,500,000.00		1,500,000.00	585,243.62	585,243.62	-914,756.38	
610302	RECARGOS IMPUESTO PREDIAL	8,000,000.00	201,291.21	8,201,291.21	5,626,181.36	5,626,181.36	-2,373,818.64	
610303	RECARGOS TRASLADO DE DOMINIO	805,965.71	11,504.13	817,469.84	436,153.53	436,153.53	-369,812.18	
610304	RECARGOS SOBRE SALDOS INSOLUTOS	132,797.08		132,797.08	73,184.65	73,184.65	-59,612.43	
610305	HONORARIOS DE EJECUCION OBRAS	447,861.59		447,861.59	102,649.58	102,649.58	-345,212.01	
610306	HONORARIOS DE EJECUCION	885,585.92		885,585.92	426,227.09	426,227.09	-459,358.83	
610307	HONORARIOS JURIDICO	400,000.00		400,000.00	26,538.55	26,538.55	-373,461.45	
610308	HONORARIOS MULTAS MUNICIPALES	300,000.00		300,000.00	132,026.32	132,026.32	-167,973.68	
610309	HONORARIOS MULTAS FEDERALES	70,000.00		70,000.00	3,157.02	3,157.02	-66,842.98	
610310	CUOTA DE ORGANISMO AGRICOLA	246,572.90	434.04	247,006.94	220,295.50	220,295.50	-26,277.40	
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	1,426,134.73	1,426,134.73	-5,573,865.27	
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	1,727.96	13,030.81	60.54	60.54	-11,242.31	
	610316	PENALIZACION A CONTRAT.OBRA PUBLICA	400,000.00		400,000.00	21,322.87	21,322.87	-378,677.13	
	610317	PENALIZ. DE OBRAS RAMO 33 FONDO I	42,226.96		42,226.96	12,897.41	12,897.41	-29,329.55	
	610318	REINTEGRO DE OBRAS	36,821.25	15,000.00	51,821.25	39,028.69	39,028.69	2,207.44	2,207.44
	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	6,301.20	6,301.20	-406,598.80	
	610324	RECARGOS S/SALDOS INSOLUTOS OBRAS				1,731.05	1,731.05	1,731.05	1,731.05
5		Recursos Federales 2015	731,000,000.00	204,953,198.44	935,953,198.44	414,274,917.78	414,274,917.78	-316,725,082.22	
	1.1.4.2	Productos Corrientes no incluidos en otros conceptos		1,436,990.14	1,436,990.14	1,096,426.20	1,096,426.20	1,096,426.20	1,096,426.20
	510081	INT.INV.FAISM 2009				4,065.19	4,065.19	4,065.19	4,065.19
	510082	INT.INV. FAFM 2009				22,468.85	22,468.85	22,468.85	22,468.85
	510086	INT. INV. FAFM 2010				4,750.08	4,750.08	4,750.08	4,750.08
	510093	INT.INV.FAISM 2011				16,650.94	16,650.94	16,650.94	16,650.94
	510094	INT.INV. FAFM 2011				5,198.48	5,198.48	5,198.48	5,198.48
	510102	INT. INV. FAISM 2012				97,371.24	97,371.24	97,371.24	97,371.24
	510103	INT. INV. FFM 2012				71,653.51	71,653.51	71,653.51	71,653.51
	510111	INT. INV. FAISM 2013				128,819.96	128,819.96	128,819.96	128,819.96
	510112	INT. INV. FFM 2013				11,859.46	11,859.46	11,859.46	11,859.46
	510116	INT.BAJIO FAISM 2003-2006				23,591.20	23,591.20	23,591.20	23,591.20
	510117	INT.BAJIO FAISM 2007				33,375.03	33,375.03	33,375.03	33,375.03
	510118	INT.BAJIO FAISM 2011				24,223.01	24,223.01	24,223.01	24,223.01
	510126	INT.BAJIO FORTAMUN 2014 C.10434710				99,360.12	99,360.12	99,360.12	99,360.12
	510128	INT. INV. FAISM 2014 CT 10434819				199,953.22	199,953.22	199,953.22	199,953.22
	510140	INT. BAJIO FORTAMUN 2015	154,483.01	154,483.01	231,686.87	231,686.87	231,686.87	231,686.87	231,686.87
	510141	INT. BAJIO FAISM 2015	1,282,507.13	1,282,507.13	101,992.97	101,992.97	101,992.97	101,992.97	101,992.97
	510146	INT. BAJIO SUBSEMUN FEDERAL 2015				17,534.21	17,534.21	17,534.21	17,534.21
	510147	INT. BAJIO SUBSEMUN COOP. 2015				1,871.86	1,871.86	1,871.86	1,871.86
	1.1.4.3	Aprovechamientos corrientes no incluidos en otros conceptos		117,208,379.50	117,208,379.50	42,419,009.78	42,419,009.78	42,419,009.78	42,419,009.78
	610105	PROGRAMA EMPLEO TEMPORAL	650,000.00		650,000.00				
	610109	RESCATE ESPACIOS PUBLICOS	2,600,000.00		2,600,000.00				
	610247	PROG. HABITAT	5,280,961.00		5,280,961.00				
	610269	FONDO DE CULTURA	7,272,720.00		7,272,720.00	3,636,360.00	3,636,360.00	3,636,360.00	3,636,360.00
	610270	FONDO DE INFRA. DEPORTIVA	27,672,300.00		27,672,300.00	13,836,150.00	13,836,150.00	13,836,150.00	13,836,150.00
	610290	FORTALECIMIENTO INSTANCIAS MUNICIPALES JUV. (IMJ)	150,000.00		150,000.00				
	610294	PROG. FOREMOBA TEMPLO SAN JUAN DE DIOS	500,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
	610298	PROGRAMA CEAG 2014				12,443,176.78	12,443,176.78	12,443,176.78	12,443,176.78
	610299	PROGRAMA FOPADEM	24,875,100.00		24,875,100.00				
	610302	RECARGOS IMPUESTO PREDIAL	5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
	610304	RECARGOS SOBRE SALDOS INSOLUTOS	9,500,000.00		9,500,000.00				
	610305	HONORARIOS DE EJECUCION OBRAS	7,000,000.00		7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
	610306	HONORARIOS DE EJECUCION	620,000.00		620,000.00				
	610307	HONORARIOS JURIDICO	600,000.00		600,000.00				
	610314	SUPERAVIT DAP	5,000,000.00		5,000,000.00				
	610315	PENAL.OBRAS RAMO 33 FONDO II	20,487,298.50		20,487,298.50				
	610319	REINTEGRO DE OBRAS RES				3,323.00	3,323.00	3,323.00	3,323.00
	1.1.8.2	Del sector público	324,000,000.00	3,900,713.00	327,900,713.00	143,827,103.00	143,827,103.00	-180,172,897.00	
	820001	FAISM	67,000,000.00	1,792,115.00	68,792,115.00	34,396,055.00	34,396,055.00	-32,603,945.00	
	820002	FORTAMUN	240,000,000.00	1,478,992.00	241,478,992.00	100,616,245.00	100,616,245.00	-139,383,755.00	
	830001	PROG. SUBSEMUN FEDERAL	17,000,000.00	629,606.00	17,629,606.00	8,814,803.00	8,814,803.00	-8,185,197.00	
	1.1.9.0	Participaciones	407,000,000.00	7,727,100.00	414,727,100.00	193,673,629.50	193,673,629.50	-213,326,370.50	
	810001	FONDO GENERAL	339,111,487.00	4,763,293.00	343,874,780.00	156,462,282.42	156,462,282.42	-182,649,204.58	
	810002	FONDO DE FOMENTO MUNICIPAL	17,813,441.00	-352,436.00	17,461,005.00	7,853,910.49	7,853,910.49	-9,959,530.51	
	810003	FONDO DE COMPENSACION ISAN	1,145,670.00	17,279.00	1,162,949.00	484,562.10	484,562.10	-661,107.90	
	810004	FONDO DE FISCALIZACION	26,224,304.00	765,093.00	26,989,397.00	11,919,342.71	11,919,342.71	-14,304,961.29	
	810005	IEPS EN GASOLINA Y DIESEL	13,969,525.00	1,423,901.00	15,393,426.00	6,616,681.68	6,616,681.68	-7,352,843.32	
	810006	PARTICIPACIONES EJERCICIO ANTERIOR	1,340,032.00	1,551,370.00	2,891,402.00	4,107,474.54	4,107,474.54	2,767,442.54	2,767,442.54
	810007	IMPUESTO S/ TENENCIA O USO DE VEHICULO	793,381.00	-758,180.00	35,201.00	75,294.44	75,294.44	-718,086.56	
	810008	IMPUESTO ESPECIAL S/PRODUCCION Y SERVICIO	1,992,048.00	155,939.00	2,147,987.00	957,270.82	957,270.82	-1,034,777.18	

	810009	IMPUESTO SOBRE AUTOMOVILES NUEVOS	4,114,218.00	-77,012.00	4,037,206.00	1,544,915.90	1,544,915.90	-2,569,302.10	
	810010	DERECHOS POR LICENCIA DE BEB. ALCOHOLICAS	495,894.00	237,853.00	733,747.00	301,493.40	301,493.40	-194,400.60	
	810011	FONDO IMPUESTO SOBRE LA RENTA				3,350,401.00	3,350,401.00	3,350,401.00	3,350,401.00
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	71,442,538.18	71,442,538.18	71,442,538.18	71,442,538.18
1.1.4.3		Aprovechamientos corrientes no incluidos en otros conceptos		132,269,495.44	132,269,495.44	65,721,859.61	65,721,859.61	65,721,859.61	65,721,859.61
	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.FORTEALECIMIENTO 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	2,253,585.50	2,253,585.50	2,253,585.50	2,253,585.50
	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	8,417,375.76	8,417,375.76	8,417,375.76	8,417,375.76
	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