

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

CRI	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>833,952,810.70</b>	<b>833,952,810.70</b>	<b>-54.74</b>	<b>0.00</b>
120001	PREDIAL URBANO CORRIENTE	148,240,183.87	14,824,018.39	163,064,202.26	107,574,765.66	107,574,765.66	-65.97	0.00
120002	PREDIAL RUSTICO CORRIENTE	2,250,961.44	225,096.14	2,476,057.58	2,600,763.93	2,600,763.93	-105.04	349,802.49
120003	PREDIAL URBANO REZAGO	26,520,000.00	2,652,000.00	29,172,000.00	21,717,670.89	21,717,670.89	-74.45	0.00
120004	PREDIAL RUSTICO REZAGO	640,848.00	64,084.80	704,932.80	667,652.38	667,652.38	-94.71	26,804.38
120005	TRASLACION DE DOMINIO	17,435,231.84	1,743,523.18	19,178,755.02	12,055,790.92	12,055,790.92	-62.86	0.00
120006	DIVISION Y LOTIFICACION	8,114,015.52	811,401.55	8,925,417.07	6,087,591.85	6,087,591.85	-68.21	0.00
120007	FRACCIONAMIENTOS	312,000.00	31,200.00	343,200.00	305,010.32	305,010.32	-88.87	0.00
130001	JUEGOS MECANICOS Y APUESTAS PERMITIDAS	24,000.00		24,000.00	24,066.79	24,066.79	-100.28	66.79
130002	IMPUESTO DEL 6% SOBRE DIVERS. Y ESPEC. PUBLICOS	42,000.00		42,000.00	56,762.40	56,762.40	-135.15	14,762.40
130003	IMPUESTO DEL 8% SOBRE DIVERS. Y ESPECT. PUBLICOS	450,000.00		450,000.00	278,123.60	278,123.60	-61.81	0.00
130004	IMPUESTO DEL 5% SOBRE RIFAS, SORTEOS, LOTERIAS Y	6,600,000.00		6,600,000.00	3,588,277.25	3,588,277.25	-54.37	0.00
160001	EXPLOTACION DE BANCOS DE MATERIALES	150,000.00		150,000.00	103,929.83	103,929.83	-69.29	0.00
310026	BENEFICIARIOS FIDOC OBRAS CONVENIDAS				93,147.61	93,147.61		93,147.61
310027	BENEFICIARIOS FIDOC OBRAS FINIQUITADAS	90,000.00		90,000.00	8,282.39	8,282.39	-9.20	0.00
310033	BENEFICIARIOS AÑOS ANTERIORES	2,645,032.11		2,645,032.11	860,813.44	860,813.44	-32.54	0.00
310034	BENEFICIARIOS AÑO ACTUAL	1,000,000.00		1,000,000.00	550,615.00	550,615.00	-55.06	0.00
310035	BENEFICIARIOS HABITAT AÑOS ANTERIORES	1,153,537.83		1,153,537.83	281,415.37	281,415.37	-24.40	0.00
310037	BENEFICIARIOS PROGRAMA FOPEDEM	118,208.62		118,208.62	43,553.29	43,553.29	-36.84	0.00
310038	BENEFICIARIOS PROGRAMA PPC	1,300,000.00		1,300,000.00	434,008.22	434,008.22	-33.39	0.00
310039	BENEFICIARIOS PROGRAMA PDIBC	750,000.00		750,000.00	222,746.25	222,746.25	-29.70	0.00
310040	BENEFICIARIOS PROG "TU CASA" PROYECTOS ESPECIAL	6,000.00		6,000.00				0.00
310041	BENEFICIARIOS PROGRAMA AMPLIACION DE VIVIENDA				1,500.00	1,500.00		1,500.00
310042	BORDERIAS	50,000.00		50,000.00	151,830.00	151,830.00	-303.66	101,830.00
310044	BENEF. PROGR. FAIM AÑOS ANTERIORES	60,000.00		60,000.00	186,585.11	186,585.11	-310.98	126,585.11
310045	BENEFICIARIOS HABITAT 2012				464,774.26	464,774.26		464,774.26
310046	BENEFICIARIOS FOPEDEM 2012				33,787.32	33,787.32		33,787.32
310047	BENEFICIARIOS ELECTRIFICACIONES RURALES AÑOS AN	10,000.00		10,000.00	7,186.91	7,186.91	-71.87	0.00
310048	BENEFICIARIOS ELECTRIFICACIONES RURALES AÑO ACTUAL				825.14	825.14		825.14
310049	BENEFICIARIOS SFA. OBRAS DE INFRAESTRUCTURA	20,000.00		20,000.00	14,425.47	14,425.47	-72.13	0.00
310050	BENEFICIARIOS PDIBC AÑO ACTUAL				250,085.03	250,085.03		250,085.03
310051	BENEFICIARIOS PROG PDZP AÑO ACTUAL				463.56	463.56		463.56
310052	BENEF. FOPEDEP AÑO ANTERIOR	200,000.00		200,000.00	209,114.11	209,114.11	-104.56	9,114.11
310055	BENEF. 3X1 EMPLEO TEMPORAL SEMARNAT							
310056	BENEF. PROGRAMA EN MARCHA	65,000.00		65,000.00	43,160.00	43,160.00	-66.40	0.00
310059	BENEF. PROGRAMA DE DESARROLLO REGIONAL	5,000,000.00		5,000,000.00	4,754,155.40	4,754,155.40	-95.08	0.00
310063	BENEF. APOYOS POR CONVENIO AÑO ACTUAL				338,500.00	338,500.00		338,500.00
310064	BEF. APOYO AL EMPRENDEDOR				87,279.18	87,279.18		87,279.18
430001	SERVICIO ESPECIAL DE RECOLECCION	1,838,256.57	250,000.00	2,088,256.57	1,125,645.05	1,125,645.05	-53.90	0.00
430002	ACCESO AL RELLENO SANITARIO	644,645.77		644,645.77	317,876.52	317,876.52	-49.31	0.00
430003	LIMPIEZA DE LOTES BALDIOS	10,042.44		10,042.44				0.00
430004	INHUMACIONES Y EXHUMACIONES	2,220,000.00		2,220,000.00	1,230,565.42	1,230,565.42	-55.43	0.00
430005	TRASLACION DE CADAVERES	166,477.28		166,477.28	110,346.51	110,346.51	-66.28	0.00
430006	VENTA DE GAVETAS	617,791.20		617,791.20	205,150.04	205,150.04	-33.21	0.00
430007	DERECHO DE CREMACIONES	320,000.00		320,000.00	204,325.51	204,325.51	-63.85	0.00
430008	PLACAS Y MONUMENTOS	44,912.70		44,912.70	21,611.44	21,611.44	-48.12	0.00
430009	GANADO VACUNO	2,083,140.73		2,083,140.73	1,369,812.99	1,369,812.99	-65.76	0.00
430010	GANADO PORCINO	2,728,141.83		2,728,141.83	1,497,442.51	1,497,442.51	-54.89	0.00
430011	GANADO OVICAPRINO	18,669.00		18,669.00	11,531.52	11,531.52	-61.77	0.00
430012	CONDUCCION	92,649.06		92,649.06	78,267.04	78,267.04	-84.48	0.00

430013	REFRIGERACION	295,114.05		295,114.05	253,220.00	253,220.00	-85.80	0.00
430014	INSPECCION MATADEROS RURALES	98,699.71		98,699.71	37,344.64	37,344.64	-37.84	0.00
430015	INCINERACION DE CANAL	1,953.00		1,953.00				0.00
430016	OTROS SERVICIOS DEL RASTRO	11,000.00		11,000.00	2,736.32	2,736.32	-24.88	0.00
430017	POLICIA INDUSTRIAL	3,326,902.20		3,326,902.20	1,377,776.60	1,377,776.60	-41.41	0.00
430018	SERVICIO PARTICULAR DE VIGILANCIA	1,566,670.20		1,566,670.20	868,196.78	868,196.78	-55.42	0.00
430019	DICTAMEN DE VIABILIDAD DE SEGURIDAD PUBLICA	1,960.00		1,960.00	12,282.74	12,282.74	-626.67	10,322.74
430020	RENOVACION DE CONCESIONES	400,741.50		400,741.50	277,205.76	277,205.76	-69.17	0.00
430021	TRAMITES DE TRANSPORTE MUNICIPAL	5,779.28		5,779.28				0.00
430022	REVISTA MECANICA	140,889.50	59,567.00	200,456.50	97,690.72	97,690.72	-48.73	0.00
430023	EXPEDICION DE LICENCIAS DE CONDUCIR	15,080,000.00	8,000,000.00	23,080,000.00	12,719,834.04	12,719,834.04	-55.11	0.00
430024	PERMISO PARA PROTECCION DE EVENTOS	72,800.00		72,800.00	74,849.64	74,849.64	-102.82	2,049.64
430025	EXPEDICION DE CONSTANCIA DE NO INFRACCION	436,800.00		436,800.00	364,189.78	364,189.78	-83.38	0.00
430026	ESTACIONAMIENTO PLAZA MORELOS	392,516.86		392,516.86	219,660.06	219,660.06	-55.96	0.00
430027	CENTRO DE CONTROL ANIMAL	195,000.00		195,000.00	169,670.49	169,670.49	-87.01	0.00
430028	INSPECCION DE INMUEBLES	485,756.00		485,756.00	420,388.46	420,388.46	-86.54	0.00
430029	REVISION DE INSTALACION EN EVENTOS	36,838.50		36,838.50	64,870.03	64,870.03	-176.09	28,031.53
430030	OBRA NUEVA	3,314,436.27	600,000.00	3,914,436.27	2,091,894.40	2,091,894.40	-53.44	0.00
430031	AMPLIACION, REPARACION Y REGULARIZACION	2,813,776.34		2,813,776.34	1,161,575.66	1,161,575.66	-41.28	0.00
430032	ALINEAMIENTO Y NUMERO OFICIAL	1,053,846.92	1,000,000.00	2,053,846.92	1,267,261.11	1,267,261.11	-61.70	213,414.19
430033	USO DE SUELO	833,878.58		833,878.58	500,401.58	500,401.58	-60.01	0.00
430034	OCUPACION DE LA VIA PUBLICA	417,972.22		417,972.22	338,930.40	338,930.40	-81.09	0.00
430035	PRORROGA Y TERMINACION DE OBRA	794,780.65		794,780.65	201,159.35	201,159.35	-25.31	0.00
430036	HONORARIOS CATASTRALES	1,606,772.70		1,606,772.70	1,066,568.67	1,066,568.67	-66.38	0.00
430037	HONORARIOS DE VALUACION	707,200.00		707,200.00	657,931.01	657,931.01	-93.03	0.00
430038	IDENT. DE INMUEBLES REGISTRADOS EN CATASTRO	6,552.00		6,552.00	60.00	60.00	-0.92	0.00
430039	DIVISIONES Y RELOTIFICACIONES	520,000.00		520,000.00	154,196.70	154,196.70	-29.65	0.00
430040	DERECHOS DE FRACCIONAMIENTOS	825,307.58		825,307.58	468,452.86	468,452.86	-56.76	0.00
430041	SUPERVISION DE FRACCIONAMIENTOS	1,632,905.94	1,500,000.00	3,132,905.94	1,470,598.71	1,470,598.71	-46.94	0.00
430042	ANUNCIOS	1,200,705.44	1,000,000.00	2,200,705.44	1,008,153.77	1,008,153.77	-45.81	0.00
430043	PERMISO PARA VENTA DE BEBIDAS ALCOHOLICAS	210,000.00	800,000.00	1,010,000.00	763,950.00	763,950.00	-75.64	553,950.00
430044	AMPLIACION DE HORARIO	221,340.00	300,000.00	521,340.00	351,478.00	351,478.00	-67.42	130,138.00
430045	MANIFESTACIONES DE IMPACTO AMBIENTAL	285,177.88		285,177.88	184,203.86	184,203.86	-64.59	0.00
430046	OTROS SERVICIOS EN MATERIA DE ECOLOGIA	212,375.98		212,375.98	147,396.84	147,396.84	-69.40	0.00
430047	OTRAS CERTIFICACIONES	161,789.64		161,789.64	276,928.37	276,928.37	-171.17	115,138.73
430048	CERTIFICACIONES DE DESARROLLO URBANO	17,782.88		17,782.88	15,678.78	15,678.78	-88.17	0.00
430049	CERTIFICACIONES DE POLICIA	6,615.00		6,615.00	6,726.72	6,726.72	-101.69	111.72
430050	CERTIFICADOS DE NO ADEUDO	9,863.10	350,000.00	359,863.10	201,381.18	201,381.18	-55.96	191,518.08
430051	OTROS CERTIFICADOS DE IMPUESTOS INMOBILIARIOS	1,324,887.20		1,324,887.20	705,970.02	705,970.02	-53.29	0.00
430052	CARTAS Y CERTIFICACIONES SRIA. H. AYUNTTO.	275,772.00		275,772.00	138,530.14	138,530.14	-50.23	0.00
430053	ACCESO A LA INFORMACION PUBLICA	3,508.11		3,508.11				0.00
430054	SERVICIO ALUMBRADO PUBLICO	65,425,518.89	-64,725,518.88	700,000.01	696,616.91	696,616.91	-99.52	0.00
430055	ASIGNACION CLAVE CATASTRAL				32,440.55	32,440.55		32,440.55
430056	EXPEDICION DICTAMEN DE VERIFICACION				62,000.00	62,000.00		62,000.00
430057	CERTIFICACION CLAVE CATASTRAL				232,089.18	232,089.18		232,089.18
510001	UNIDAD DEPORTIVA MIGUEL ALEMAN	830,000.00		830,000.00	247,230.00	247,230.00	-29.79	0.00
510002	INSTALACIONES DEPORTIVAS CELANESE	1,139,543.77		1,139,543.77	333,558.00	333,558.00	-29.27	0.00
510003	TARIMAS	15,000.00		15,000.00	11,100.00	11,100.00	-74.00	0.00
510004	VTA. DE BIENES MUEBLES E INMUEBLES	10,000,000.00		10,000,000.00	707,404.99	707,404.99	-7.07	0.00
510005	MAMPARAS	2,460.00		2,460.00				0.00
510006	RECUPERACION DE SEGUROS O FIANZAS	250,000.00	300,000.00	550,000.00	33,777.00	33,777.00	-6.14	0.00
510007	VENTA DE FORMAS OFICIALES	35,168.64	30,000.00	65,168.64	46,141.08	46,141.08	-70.80	10,972.44
510008	PLAZA VENTA AMBULANTE	2,000,000.00	800,000.00	2,800,000.00	1,777,018.50	1,777,018.50	-63.46	0.00
510009	EXPEDICION LICENCIAS DE AMBULANTE	520,000.00	700,000.00	1,220,000.00	635,399.00	635,399.00	-52.08	115,399.00
510010	MERCADO 5 DE FEBRERO	16,944.00		16,944.00	9,884.00	9,884.00	-58.33	0.00

510011	MERCADO BENITO JUAREZ	47,678.00		47,678.00	47,678.40	47,678.40	-100.00	0.40
510012	MERCADO HIDALGO	61,080.00		61,080.00	30,540.00	30,540.00	-50.00	0.00
510013	MERCADO MORELOS	60,000.00		60,000.00	35,000.00	35,000.00	-58.33	0.00
510014	SERVICIO DE PIPAS DE AGUA	351,357.58		351,357.58	157,587.62	157,587.62	-44.85	0.00
510015	TRASPASO DE LOCALES EN MERCADOS	19,845.00		19,845.00	27,940.00	27,940.00	-140.79	8,095.00
510016	CENTROS CASSA	95,000.00		95,000.00	79,976.00	79,976.00	-84.19	0.00
510017	INCAPACIDADES	3,281,250.00	-3,281,250.00					0.00
510018	CONCURSOS DE OBRA	126,000.00		126,000.00				0.00
510019	PUBLICITACION AL PADRON DE CONTRATISTAS	91,520.00	55,314.22	146,834.22	83,695.00	83,695.00	-57.00	0.00
510020	FOTOCREDENCIALIZACION	10,500.00	20,000.00	30,500.00	17,870.00	17,870.00	-58.59	7,370.00
510021	BANDA MUNICIPAL	3,750.67		3,750.67				0.00
510022	LICITACION DE COMPRAS	57,750.00	50,000.00	107,750.00	70,400.00	70,400.00	-65.34	12,650.00
510023	EXPEDICION DE PLANOS	30,834.00		30,834.00	21,348.00	21,348.00	-69.24	0.00
510024	TALA O PODA DE ARBOLES	15,036.00		15,036.00	6,688.00	6,688.00	-44.48	0.00
510025	MANIOBRAS DE CARGA Y DESCARGA	219,264.24		219,264.24	166,305.82	166,305.82	-75.85	0.00
510026	OTROS PRODUCTOS	250,000.00	300,000.00	550,000.00	589,883.93	589,883.93	-107.25	339,883.93
510027	DAÑOS A PROPIEDAD MUNICIPAL	489,583.91	200,000.00	689,583.91	477,334.72	477,334.72	-69.22	0.00
510028	TRAMITE DE PASAPORTE	2,637,108.00	1,300,000.00	3,937,108.00	2,529,720.00	2,529,720.00	-64.25	0.00
510029	FOTOGRAFIAS DE PASAPORTE	783,798.00	200,000.00	983,798.00	640,003.00	640,003.00	-65.05	0.00
510030	CONSTITUCION DE SOC Y ASOCIACIONES				-3.00	-3.00		
510031	COPIAS FOTOSTATICAS	98,241.00		98,241.00	67,972.00	67,972.00	-69.19	0.00
510032	VENTA DE BIENES MUNICIP. EN DESUSO	769,437.00	2,541,516.69	3,310,953.69	12,550.00	12,550.00	-0.38	0.00
510035	INT. SCOTIABANK CTA EJE. C. 2103497240		60,000.00	60,000.00	82,813.98	82,813.98	-138.02	82,813.98
510047	INT. FAISM2002 BAJIINT.BAJIO INFRACC.LIC.C.265106	150,301.20		150,301.20	96,742.73	96,742.73	-64.37	0.00
510050	INT. INV.C/BANORTE C. PUB. 2003-2006	62,943.30		62,943.30				0.00
510051	INT.BAJIO C.2008 C/2829460101	96,232.50		96,232.50				0.00
510053	INT. MAXICUENTA	26,751.90	1,200,000.00	1,226,751.90	865,387.72	865,387.72	-70.54	838,635.82
510056	INT.INV.BAJIO FAISM 2008				3,875.16	3,875.16		3,875.16
510076	INT. X INV. VECTOR C PUBLICA 2004	159,613.65		159,613.65				0.00
510081	INT.INV.FAISM 2009							
510082	INT.INV. FAFM 2009							
510086	INT. INV. FAFM 2010							
510090	INT. BANCOMER CTA. EJE C. 15433796		336,928.00	336,928.00	254,075.73	254,075.73	-75.41	254,075.73
510093	INT.INV.FAISM 2011							
510094	INT.INV. FAFM 2011							
510104	INT. BAJIO SUBSEMUN FED. 2012				1,509.88	1,509.88		1,509.88
510105	INT. BAJ. SUBSEMUN MUNIC. 2012				17,741.12	17,741.12		17,741.12
510106	INT. BAJIO CTA.PUB. 2012	112,523.25		112,523.25				0.00
510109	OTROS SERVICIOS DE PASAPORTE	49,582.50		49,582.50	34,382.00	34,382.00	-69.34	0.00
510113	INT. SANTANDER CTA PUB 2013 CTA 65503553046	315,000.00		315,000.00				0.00
510114	INT.INV.BAJIO CUENTA PUBLICA 2013 CTA.8759755	988,447.34		988,447.34	2,393.69	2,393.69	-0.24	0.00
510116	INT.BAJIO FAISM 2003-2006				23,257.55	23,257.55		23,257.55
510117	INT.BAJIO FAISM 2007				27,545.05	27,545.05		27,545.05
510118	INT.BAJIO FAISM 2011				65,437.64	65,437.64		65,437.64
510119	INT.BAJIO CTA.PUB.AÑOS ANT.C.9230491		61,267.45	61,267.45	97,501.23	97,501.23	-159.14	97,501.23
510120	INT.BAJIO SUBSEMUN 13 COOP.MP.C.9068594							
510121	INT.BAJIO SUBSEMUN 13 FEDERAL C.9068537							
510122	INT. BANAMEX CTA PUB 2013 C.2271320	22,346.38		22,346.38	168,442.41	168,442.41	-753.78	146,096.03
510123	INT.BAJIO CTA.PUB.2014 C.10266252		1,247,018.79	1,247,018.79	562,536.01	562,536.01	-45.11	562,536.01
510124	INT.BAJIO SUBSEMUN 2014 FEDERAL C.10729135-0101							
510125	INT.BAJIO SUBSEMUN 2014 COOP.MPAL.C.10729192-0101							
510126	INT.BAJIO FORTAMUN 2014 C.10434710				533,871.32	533,871.32		533,871.32
510127	INT. BANORTE MODERNZ. CATASTRAL C.0236291076				1,280.16	1,280.16		1,280.16
610001	MULTAS DE TRANSPORTE Y VIALIDAD	22,836,329.05	3,500,000.00	26,336,329.05	15,622,333.92	15,622,333.92	-59.32	0.00
610002	MULTAS DE VERIFICACION VEHICULAR	4,036,314.87		4,036,314.87	3,506,660.62	3,506,660.62	-86.88	0.00

610003	MULTAS DE POLICIA	5,014,466.01		5,014,466.01	2,256,345.00	2,256,345.00	-45.00	0.00
610004	MULTAS SERVICIOS MUNICIPALES	260,000.00		260,000.00	152,793.66	152,793.66	-58.77	0.00
610005	MULTAS DE FISCALIZACION	1,700,000.00		1,700,000.00	401,223.02	401,223.02	-23.60	0.00
610006	MULTAS DE DESARROLLO URBANO	588,359.61		588,359.61	237,369.90	237,369.90	-40.34	0.00
610007	MULTAS DE INMOBILIARIO	1,466,571.81		1,466,571.81	773,702.37	773,702.37	-52.76	0.00
610008	MULTAS DE CINTURON DE SEGURIDAD	760,809.92	1,500,000.00	2,260,809.92	1,113,164.86	1,113,164.86	-49.24	352,354.94
610009	MULTAS DE ECOLOGIA	500,000.00		500,000.00	114,800.27	114,800.27	-22.96	0.00
610011	OTRAS MULTAS FEDERALES	9,207.00	-8,207.00	1,000.00	637.70	637.70	-63.77	0.00
610268	RECURSOS EXTRAORDINARIOS GOB DEL ESTADO 2014				1,200,000.00	1,200,000.00		1,200,000.00
610300	RECARGOS MULTAS	390,000.00		390,000.00	185,892.41	185,892.41	-47.66	0.00
610301	RECARGOS OBRAS POR COOPERACION	413,568.20		413,568.20	933,237.94	933,237.94	-225.66	519,669.74
610302	RECARGOS IMPUESTO PREDIAL	7,381,792.08		7,381,792.08	4,842,574.51	4,842,574.51	-65.60	0.00
610303	RECARGOS TRASLADO DE DOMINIO	491,400.00		491,400.00	502,936.83	502,936.83	-102.35	11,536.83
610304	RECARGOS SOBRE SALDOS INSOLUTOS	259,998.96		259,998.96	54,404.53	54,404.53	-20.92	0.00
610305	HONORARIOS DE EJECUCION OBRAS	290,000.00		290,000.00	167,174.36	167,174.36	-57.65	0.00
610306	HONORARIOS DE EJECUCION	1,500,000.00		1,500,000.00	327,031.03	327,031.03	-21.80	0.00
610307	HONORARIOS JURIDICO	272,000.00		272,000.00	78,875.06	78,875.06	-29.00	0.00
610308	HONORARIOS MULTAS MUNICIPALES	216,500.00		216,500.00	135,092.55	135,092.55	-62.40	0.00
610310	CUOTA DE ORGANISMO AGRICOLA	207,405.12		207,405.12	221,357.84	221,357.84	-106.73	13,952.72
610311	REGULARIZACION COLONIA ALFREDO V. BONFIL				310,375.78	310,375.78		310,375.78
610312	OTROS INGRESOS	8,229,180.60	-79,278.55	8,149,902.05	3,959,012.08	3,959,012.08	-48.58	0.00
610314	SUPERAVIT DAP				178,947.05	178,947.05		178,947.05
610315	PENAL.OBRAS RAMO 33 FONDO II				7,354.69	7,354.69		7,354.69
610316	PENALIZACION A CONTRAT.OBRA PUBLICA				149,592.25	149,592.25		149,592.25
610317	PENALIZ. DE OBRAS RAMO 33 FONDO I				1,386.37	1,386.37		1,386.37
610318	REINTEGRO DE OBRAS				36,821.25	36,821.25		36,821.25
610319	REINTEGRO DE OBRAS RAMO 33 FONDO I				30,658.48	30,658.48		30,658.48
610321	PENDIENTE		8,207.00	8,207.00	6,873.59	6,873.59	-83.75	6,873.59
610322	DONACIONES EN EFECTIVO Y EN ESPECIE				126.41	126.41		126.41
610323	PENALIZACION A PROVEEDORES				4,873.59	4,873.59		4,873.59
810001	FONDO GENERAL							
810002	FONDO DE FOMENTO MUNICIPAL							
810003	FONDO DE COMPENSACION ISAN							
810004	FONDO DE FISCALIZACION							
810005	IEPS EN GASOLINA Y DIESEL							
810006	PARTICIPACIONES EJERCICIO ANTERIOR							
810007	IMPUESTO S/ TENENCIA O USO DE VEHICULO							
810008	IMPUESTO ESPECIAL S/PRODUCCION Y SERVICIO							
810009	IMPUESTO SOBRE AUTOMOVILES NUEVOS							
810010	DERECHOS POR LICENCIA DE BEB. ALCOHOLICAS							
510082	INT.INV. FAFM 2009	86,337.30		86,337.30	40,727.97	40,727.97	-47.17	0.00
510086	INT. INV. FAFM 2010	38,472.00		38,472.00	11,462.84	11,462.84	-29.80	0.00
510094	INT.INV. FAFM 2011	119,732.55		119,732.55	21,674.04	21,674.04	-18.10	0.00
510103	INT. INV. FFM 2012	668,332.35		668,332.35	227,242.62	227,242.62	-34.00	0.00
510112	INT. INV. FFM 2013	886,506.60		886,506.60	74,847.56	74,847.56	-8.44	0.00
510126	INT.BAJIO FORTAMUN 2014 C.10434710				192,361.58	192,361.58		192,361.58
820001	FAISM				6,778,187.00	6,778,187.00		6,778,187.00
820002	FORTAMUN	226,331,979.00	13,543,628.00	239,875,607.00	119,937,804.00	119,937,804.00	-50.00	0.00
810001	FONDO GENERAL	300,028,268.00	28,690,764.00	328,719,032.00	207,687,622.33	207,687,622.33	-63.18	0.00
810002	FONDO DE FOMENTO MUNICIPAL	15,180,881.00	2,632,560.00	17,813,441.00	11,012,284.71	11,012,284.71	-61.82	0.00
810003	FONDO DE COMPENSACION ISAN	970,260.00	175,410.00	1,145,670.00	558,459.24	558,459.24	-48.75	0.00
810004	FONDO DE FISCALIZACION	20,233,179.00	5,991,125.00	26,224,304.00	15,799,162.04	15,799,162.04	-60.25	0.00
810005	IEPS EN GASOLINA Y DIESEL	12,674,502.00	1,295,023.00	13,969,525.00	7,482,295.10	7,482,295.10	-53.56	0.00
810006	PARTICIPACIONES EJERCICIO ANTERIOR	11,392,455.00		11,392,455.00	2,379,772.33	2,379,772.33	-20.89	0.00
810007	IMPUESTO S/ TENENCIA O USO DE VEHICULO	944,615.00	-151,234.00	793,381.00	372,702.10	372,702.10	-46.98	0.00

810008	IMPUESTO ESPECIAL S/PRODUCCION Y SERVICIO	1,874,832.00	117,216.00	1,992,048.00	1,148,338.40	1,148,338.40	-57.65	0.00
810009	IMPUESTO SOBRE AUTOMOVILES NUEVOS	1,998,611.00	2,115,607.00	4,114,218.00	2,182,576.26	2,182,576.26	-53.05	183,965.26
810010	DERECHOS POR LICENCIA DE BEB. ALCOHOLICAS	600,448.00	-104,554.00	495,894.00	328,074.94	328,074.94	-66.16	0.00
510104	INT. BAJIO SUBSEMUN FED. 2012	88,320.75	-88,320.75		226.81	226.81		0.00
510105	INT. BAJ. SUBSEMUN MUNIC. 2012	42,457.80	-42,457.80		3,074.90	3,074.90		0.00
510120	INT.BAJIO SUBSEMUN 13 COOP.MP.C.9068594		2,341.40	2,341.40	2,341.40	2,341.40	-100.00	2,341.40
510121	INT.BAJIO SUBSEMUN 13 FEDERAL C.9068537		2,972.82	2,972.82	2,972.82	2,972.82	-100.00	2,972.82
510124	INT.BAJIO SUBSEMUN 2014 FEDERAL C.10729135-0101		44,685.78	44,685.78	62,239.66	62,239.66	-139.28	62,239.66
510125	INT.BAJIO SUBSEMUN 2014 COOP.MPAL.C.10729192-0101		1,500.00	1,500.00	10,402.69	10,402.69	-693.51	10,402.69
610102	PROGRAMA FONHAPO		6,913,449.40	6,913,449.40				
610105	PROGRAMA EMPLEO TEMPORAL	1,000,000.00		1,000,000.00				0.00
610109	RESCATE ESPACIOS PUBLICOS	25,000,000.00	5,000,000.00	30,000,000.00				0.00
610163	BAÑOS DIGNOS	1,049,798.97		1,049,798.97				0.00
610164	SUBSEMUN FEDERAL	13,935,102.85	3,063,245.15	16,998,348.00				0.00
610170	PROGRAMA PISO FIRME (PDZP 2011)							
610199	PROG PDZP FOGONES ECOLOGICOS	770,000.70		770,000.70				0.00
610218	PDSU 2012 EQUI. CTROS. COMUNITARIOS	500,000.00		500,000.00				0.00
610222	PROGRAMA OPCIONES PRODUCTIVAS	600,000.00		600,000.00	675,796.00	675,796.00	-112.63	75,796.00
610225	PROGRAMA FOPEDP 2013		13,473,012.52	13,473,012.52				
610231	PROG. MEJORA REGULATORIA FEDERAL	2,883,000.00	-2,568,000.00	315,000.00				0.00
610247	PROG. HABITAT	13,749,728.90	12,000,000.00	25,749,728.90				0.00
610260	PROGRAMA VIVIENDA DIGNA	6,913,449.40	-6,913,449.40					0.00
610266	PROGRAMA REFORESTACION EJE NORPONIENTE	1,800,000.00		1,800,000.00				0.00
610267	PROG. PROYECTO SUSTITUCION DE LUMINARIAS	14,148,680.00		14,148,680.00				0.00
610269	FONDO DE CULTURA		19,450,000.00	19,450,000.00	9,715,275.00	9,715,275.00	-49.95	9,715,275.00
610270	FONDO DE INFRA. DEPORTIVA		3,500,000.00	3,500,000.00	1,748,250.01	1,748,250.01	-49.95	1,748,250.01
610271	PROG.FOREST.Y REFOR.AREAS VERDES		8,524,797.00	8,524,797.00				
610272	PROG.MITIGACION CAMBIO CLIMATICO		15,000,000.00	15,000,000.00				
610273	PROG. PRONAPRED		10,381,447.00	10,381,447.00				
610281	PROG. FACTIBILIDAD CREACION ORG.OPERADOR		720,000.00	720,000.00				
610282	PROG. ARRANQUE Y OPER. BIODIGESTOR		1,260,000.00	1,260,000.00				
610285	PROG. 2A.ETAPA MODERNIZACION CATASTRO ( SEDATU)		1,287,692.00	1,287,692.00				
610286	PROG DE MODERNIZACION CATASTRAL (BANOBRAS-INEGI)				2,418,334.50	2,418,334.50		2,418,334.50
830001	PROG. SUBSEMUN FEDERAL				6,819,939.20	6,819,939.20		6,819,939.20
830002	PROG. FOPEDP				13,486,499.01	13,486,499.01		13,486,499.01
510037	INT. INV.BANORTE FAISM 2007	130,718.70		130,718.70				0.00
510056	INT.INV.BAJIO FAISM 2008	124,509.00		124,509.00	17,060.47	17,060.47	-13.70	0.00
510062	INT.BANORTE FAISM 2003-2006 9307731	77,403.90		77,403.90				0.00
510081	INT.INV.FAISM 2009	45,304.35		45,304.35	9,491.68	9,491.68	-20.95	0.00
510085	INT. INV. FAISM 2010	308,070.00		308,070.00	10,236.70	10,236.70	-3.32	0.00
510093	INT.INV.FAISM 2011	518,138.25		518,138.25	56,023.78	56,023.78	-10.81	0.00
510102	INT. INV. FAISM 2012	307,850.55		307,850.55	125,306.96	125,306.96	-40.70	0.00
510111	INT. INV. FAISM 2013	553145.25		553145.25	461864.38	461864.38	-83.5	0
510116	INT.BAJIO FAISM 2003-2006							
510117	INT.BAJIO FAISM 2007							
510118	INT.BAJIO FAISM 2011							
510128	INT. INV. FAISM 2014 CT 10434819				86273.78	86273.78		86273.78
510129	INT INV FAISM 03-06				7111.52	7111.52		7111.52
510130	INT BAJIO FAISM 2007				8026.5	8026.5		8026.5
510131	INT BAJIO FAISM 2008							
510132	INT BAJIO FAISM 2009							
510133	INT BAJIO FAISM 2010							
510134	INT BAJIO FAISM 2012							
510135	INT BAJIO FAISM 2013							
510136	INT BAJIO FAISM 2014							

820001 FAISM	60703413	7078457	67781870	40669122	40669122	-60	0
820002 FORTAMUN				19989634	19989634		19989634
610107 PROGRAMA BORDERIAS	140000		140000				0
610111 PROGRAMA CAMINO SACACOSECHAS	1500000		1500000				0
610133 PROGRAMA MAS	100000	100000	200000				0
610167 PROG. APOYO AL EMPRENDEDOR	840000		840000				0
610175 CONSTRUCCION DE BIBLIOTECA EFRAIN HUERTA		25000	25000				0
610219 PROGRAMA MEJORAMIENTO DE VIVIENDA TECHO SEGUF	1632131.43		1632131.43				0
610220 PROGRAMA ACTIVOS PRODUCTIVOS	2700000		2700000				0
610230 PROG. MEJORA REGULATORIA ESTATAL	4972500	-4972500					0
610232 MEJORAMIENTO DE VIVIENDA		4424588.66	4424588.66				0
610233 PROGRAMA PDJBC		8916629.19	8916629.19				0
610244 FERIA ECOLOGICA REGIONAL				1062471.88	1062471.88	-11.92	1062471.88
610245 CONMEMORACION TRES FECHAS AMBIENTALES				118644.91	118644.91		118644.91
610258 PIEDI 2013 CTROS. COMUNITARIOS ACC COMPLEMEN.		192104.9	192104.9	46096.04	46096.04		46096.04
610261 PROG CAMINOS RURALES	750000	-750000		192104.9	192104.9	-100	192104.9
610262 PROG INSUM AGRICOLAS			700000				0
610263 PROGRAMA IMPULSO A SISTEMA PRODUCTO	110000		110000				0
610264 PROG. ACOMPAÑAMIENTO CONSOLIDACION PROY. EXITC	820000		820000				0
610265 PROGRAMA DE COINVERSIÓN CON INDESOL PARA PROY	300000		300000				0
610268 RECURSOS EXTRAORDINARIOS GOB DEL ESTADO 2014							0
610274 PROG. 2DA.ETAPA GIMNASIO VOLEIBOL(DEP.M.A.V.)		950000	950000				0
610275 PROG. FAIM		3000000	3000000				0
610276 PROG.CREACION AREAS NATURALES		1200000	1200000				0
610277 PROG.FORTALECIMIENTO MEJORAMIENTO DEL AIRE		662058.44	662058.44				0
610278 PROG. INVENTARIO EMISIONES PARA EL MUNICIPIO		182750	182750				0
610279 PROG. FORTALECIMIENTO INSTITUCIONAL		180000	180000				0
610280 PROG. CONGRESO DE ATENCIÓN AL CAMBIO CLIMÁTICO		182000	182000				0
610283 PROG. EQUIP.CUERPO BOMBEROS (PROT.CIVIL)		1000000	1000000				0
610284 PROG. FONDO PRESERV. DESASTRES (PROT.CIVIL)		4608000	4608000				0
031002 REMANENTE ESTATAL		15929303.84	15929303.84	2109933.68	2109933.68	-13.25	2109933.68
031005 REMANENTE FORTAMUN				1690252.06	1690252.06		1690252.06
031003 REMANENTE FEDERAL		110740639.9	110740639.9	85664798.28	85664798.28	-77.36	85664798.28
031005 REMANENTE FORTAMUN				3799905.66	3799905.66		3799905.66
031004 REMANENTE FAISM		160068.6	160068.6				0
031004 REMANENTE FAISM		5299.55	5299.55				0
031004 REMANENTE FAISM		463381.07	463381.07	71387.71	71387.71	-15.41	71387.71
031004 REMANENTE FAISM		1504220.21	1504220.21	988721.69	988721.69	-65.73	988721.69
031004 REMANENTE FAISM		635999.66	635999.66	237127.98	237127.98	-37.28	237127.98
031004 REMANENTE FAISM		4605424.17	4605424.17	1526118.56	1526118.56	-33.14	1526118.56
031004 REMANENTE FAISM		6837816.25	6837816.25	2796092.39	2796092.39	-40.89	2796092.39
031004 REMANENTE FAISM		4936581.18	4936581.18	894471.2	894471.2	-18.12	894471.2
031004 REMANENTE FAISM		37342741.95	37342741.95	4241575.07	4241575.07	-11.36	4241575.07
031005 REMANENTE FORTAMUN		136875.84	136875.84				0
031005 REMANENTE FORTAMUN		343381.24	343381.24	197282.79	197282.79	-57.45	197282.79
031005 REMANENTE FORTAMUN		1007074.27	1007074.27	85544.08	85544.08	-8.49	85544.08
031005 REMANENTE FORTAMUN		8547667.97	8547667.97	4959033.37	4959033.37	-58.02	4959033.37