

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

CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y (REDUCCIONES)	MODIFICADO	DEVENGADO	RECAUDADO	% AVANCE DE LA RECAUDACIÓN	EXCEDENTES
	PRESUPUESTO DE INGRESOS	1,177,422,861.59	346,020,912.79	1,523,443,774.38	1,150,648,944.75	1,150,648,944.75	-75.53	0.00
120001	PREDIAL URBANO CORRIENTE	148,240,183.87	14,824,018.39	163,064,202.26	108,935,956.52	108,935,956.52	-66.81	0.00
120002	PREDIAL RUSTICO CORRIENTE	2,250,961.44	225,096.14	2,476,057.58	2,617,072.57	2,617,072.57	-105.70	366,111.13
120003	PREDIAL URBANO REZAGO	26,520,000.00	2,652,000.00	29,172,000.00	26,787,948.22	26,787,948.22	-91.83	267,948.22
120004	PREDIAL RUSTICO REZAGO	640,848.00	64,084.80	704,932.80	841,880.08	841,880.08	-119.43	201,032.08
120005	TRASLACION DE DOMINIO	17,435,231.84	1,743,523.18	19,178,755.02	19,271,543.91	19,271,543.91	-100.48	1,836,312.07
120006	DIVISION Y LOTIFICACION	8,114,015.52	811,401.55	8,925,417.07	9,000,327.33	9,000,327.33	-100.84	886,311.81
120007	FRACCIONAMIENTOS	312,000.00	31,200.00	343,200.00	484,506.39	484,506.39	-141.17	172,506.39
130001	JUEGOS MECANICOS Y APUESTAS PERMITIDAS	24,000.00		24,000.00	25,788.58	25,788.58	-107.45	1,788.58
130002	IMPUESTO DEL 6% SOBRE DIVERS. Y ESPEC. PUBLICOS	42,000.00		42,000.00	56,882.40	56,882.40	-135.43	14,882.40
130003	IMPUESTO DEL 8% SOBRE DIVERS. Y ESPECT. PUBLICOS	450,000.00		450,000.00	466,788.00	466,788.00	-103.73	16,788.00
130004	IMPUESTO DEL 5% SOBRE RIFAS, SORTEOS, LOTERIAS Y	6,600,000.00		6,600,000.00	4,546,570.08	4,546,570.08	-68.89	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				115,242.77	115,242.77		115,242.77
310027	BENEFICIARIOS FIDOC OBRAS FINIQUITADAS	90,000.00		90,000.00	8,382.39	8,382.39	-9.31	0.00
310033	BENEFICIARIOS AÑOS ANTERIORES	2,645,032.11		2,645,032.11	1,170,548.62	1,170,548.62	-44.25	0.00
310034	BENEFICIARIOS AÑO ACTUAL	1,000,000.00		1,000,000.00	592,115.00	592,115.00	-59.21	0.00
310035	BENEFICIARIOS HABITAT AÑOS ANTERIORES	1,153,537.83		1,153,537.83	401,058.17	401,058.17	-34.77	0.00
310037	BENEFICIARIOS PROGRAMA FOPEDEM	118,208.62		118,208.62	47,962.82	47,962.82	-40.57	0.00
310038	BENEFICIARIOS PROGRAMA PPC	1,300,000.00		1,300,000.00	705,055.92	705,055.92	-54.24	0.00
310039	BENEFICIARIOS PROGRAMA PDIBC	750,000.00		750,000.00	268,435.45	268,435.45	-35.79	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	215,105.72	215,105.72	-358.51	155,105.72
310045	BENEFICIARIOS HABITAT 2012				587,119.75	587,119.75		587,119.75
310046	BENEFICIARIOS FOPEDEM 2012				120,306.33	120,306.33		120,306.33
310047	BENEFICIARIOS ELECTRIFICACIONES RURALES AÑOS AN	10,000.00		10,000.00	9,995.95	9,995.95	-99.96	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	18,241.57	18,241.57	-91.21	0.00
310050	BENEFICIARIOS PDIBC AÑO ACTUAL				297,263.40	297,263.40		297,263.40
310051	BENEFICIARIOS PROG PDZP AÑO ACTUAL				463.56	463.56		463.56
310052	BENEF. FOPEDEP AÑO ANTERIOR	200,000.00		200,000.00	280,537.93	280,537.93	-140.27	80,537.93
310055	BENEF. 3X1 EMPLEO TEMPORAL SEMARNAT							
310056	BENEF. PROGRAMA EN MARCHA	65,000.00		65,000.00	89,721.10	89,721.10	-138.03	24,721.10
310059	BENEF. PROGRAMA DE DESARROLLO REGIONAL	5,000,000.00		5,000,000.00	6,279,503.55	6,279,503.55	-125.59	1,279,503.55
310063	BENEF. PROGRAMA FONHAPO							
310063	BENEF. APOYOS POR CONVENIO AÑO ACTUAL				540,250.00	540,250.00		540,250.00
310064	BEF.F.APOYO AL EMPRENDEDOR				85,279.18	85,279.18		85,279.18
430001	SERVICIO ESPECIAL DE RECOLECCION	1,838,256.57	250,000.00	2,088,256.57	1,444,497.25	1,444,497.25	-69.17	0.00
430002	ACCESO AL RELLENO SANITARIO	644,645.77		644,645.77	453,615.56	453,615.56	-70.37	0.00
430003	LIMPIEZA DE LOTES BALDIOS	10,042.44		10,042.44	566.40	566.40	-5.64	0.00
430004	INHUMACIONES Y EXHUMACIONES	2,220,000.00		2,220,000.00	1,739,944.79	1,739,944.79	-78.38	0.00
430005	TRASLACION DE CADAVERES	166,477.28		166,477.28	153,076.41	153,076.41	-91.95	0.00
430006	VENTA DE GAVETAS	617,791.20		617,791.20	231,048.99	231,048.99	-37.40	0.00
430007	DERECHO DE CREMACIONES	320,000.00		320,000.00	292,264.81	292,264.81	-91.33	0.00
430008	PLACAS Y MONUMENTOS	44,912.70		44,912.70	35,617.98	35,617.98	-79.30	0.00
430009	GANADO VACUNO	2,083,140.73		2,083,140.73	1,985,670.96	1,985,670.96	-95.32	0.00
430010	GANADO PORCINO	2,728,141.83		2,728,141.83	2,049,994.29	2,049,994.29	-75.14	0.00
430011	GANADO OVICAPRINO	18,669.00		18,669.00	16,481.92	16,481.92	-88.29	0.00

430012 CONDUCCION	92,649.06		92,649.06	113,503.79	113,503.79	-122.51	20,854.73
430013 REFRIGERACION	295,114.05		295,114.05	353,540.00	353,540.00	-119.80	58,425.95
430014 INSPECCION MATADEROS RURALES	98,699.71		98,699.71	53,457.82	53,457.82	-54.16	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	4,238.19	4,238.19	-38.53	0.00
430017 POLICIA INDUSTRIAL	3,326,902.20		3,326,902.20	2,026,285.18	2,026,285.18	-60.91	0.00
430018 SERVICIO PARTICULAR DE VIGILANCIA	1,566,670.20		1,566,670.20	1,293,387.87	1,293,387.87	-82.56	0.00
430019 DICTAMEN DE VIABILIDAD DE SEGURIDAD PUBLICA	1,960.00		1,960.00	16,807.96	16,807.96	-857.55	14,847.96
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	195,602.48	195,602.48	-97.58	54,712.98
430023 EXPEDICION DE LICENCIAS DE CONDUCIR	15,080,000.00	8,000,000.00	23,080,000.00	17,928,407.23	17,928,407.23	-77.68	2,848,407.23
430024 PERMISO PARA PROTECCION DE EVENTOS	72,800.00		72,800.00	131,353.03	131,353.03	-180.43	58,553.03
430025 EXPEDICION DE CONSTANCIA DE NO INFRACCION	436,800.00		436,800.00	516,077.70	516,077.70	-118.15	79,277.70
430026 ESTACIONAMIENTO PLAZA MORELOS	392,516.86		392,516.86	329,252.20	329,252.20	-83.88	0.00
430027 CENTRO DE CONTROL ANIMAL	195,000.00		195,000.00	222,297.32	222,297.32	-114.00	27,297.32
430028 INSPECCION DE INMUEBLES	485,756.00		485,756.00	612,324.48	612,324.48	-126.06	126,568.48
430029 REVISION DE INSTALACION EN EVENTOS	36,838.50		36,838.50	100,722.87	100,722.87	-273.42	63,884.37
430030 OBRA NUEVA	3,314,436.27	600,000.00	3,914,436.27	2,756,344.08	2,756,344.08	-70.41	0.00
430031 AMPLIACION, REPARACION Y REGULARIZACION	2,813,776.34		2,813,776.34	1,444,769.75	1,444,769.75	-51.35	0.00
430032 ALINEAMIENTO Y NUMERO OFICIAL	1,053,846.92	1,000,000.00	2,053,846.92	1,549,256.78	1,549,256.78	-75.43	495,409.86
430033 USO DE SUELO	833,878.58		833,878.58	779,894.50	779,894.50	-93.53	0.00
430034 OCUPACION DE LA VIA PUBLICA	417,972.22		417,972.22	906,415.89	906,415.89	-216.86	488,443.67
430035 PRORROGA Y TERMINACION DE OBRA	794,780.65		794,780.65	319,721.25	319,721.25	-40.23	0.00
430036 HONORARIOS DE CATASTRALES	1,606,772.70		1,606,772.70	1,400,624.24	1,400,624.24	-87.17	0.00
430037 HONORARIOS DE VALUACION	707,200.00		707,200.00	962,461.05	962,461.05	-136.09	255,261.05
430038 INDENT. 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	275,173.35	275,173.35	-52.92	0.00
430040 DERECHOS DE FRACCIONAMIENTOS	825,307.58		825,307.58	738,824.01	738,824.01	-89.52	0.00
430041 SUPERVISION DE FRACCIONAMIENTOS	1,632,905.94	1,500,000.00	3,132,905.94	1,820,423.62	1,820,423.62	-58.11	187,517.68
430042 ANUNCIOS	1,200,705.44	1,000,000.00	2,200,705.44	1,455,975.83	1,455,975.83	-66.16	255,270.39
430043 PERMISO PARA VENTA DE BEBIDAS ALCOHOLICAS	210,000.00	800,000.00	1,010,000.00	1,005,867.50	1,005,867.50	-99.59	795,867.50
430044 AMPLIACION DE HORARIO	221,340.00	300,000.00	521,340.00	664,525.20	664,525.20	-127.46	443,185.20
430045 MANIFESTACIONES DE IMPACTO AMBIENTAL	285,177.88		285,177.88	267,206.72	267,206.72	-93.70	0.00
430046 OTROS SERVICIOS EN MATERIA DE ECOLOGIA	212,375.98		212,375.98	223,535.78	223,535.78	-105.25	11,159.80
430047 OTRAS CERTIFICACIONES	161,789.64		161,789.64	372,201.01	372,201.01	-230.05	210,411.37
430048 CERTIFICACIONES DE DESARROLLO URBANO	17,782.88		17,782.88	18,922.02	18,922.02	-106.41	1,139.14
430049 CERTIFICACIONES DE POLICIA	6,615.00		6,615.00	8,511.58	8,511.58	-128.67	1,896.58
430050 CERTIFICADOS DE NO ADEUDO	9,863.10	350,000.00	359,863.10	265,837.84	265,837.84	-73.87	255,974.74
430051 OTROS CERTIFICADOS DE IMPUESTOS INMOBILIARIOS	1,324,887.20		1,324,887.20	1,033,511.86	1,033,511.86	-78.01	0.00
430052 CARTAS Y CERTIFICACIONES SRIA. H. AYUNTTO.	275,772.00		275,772.00	201,096.54	201,096.54	-72.92	0.00
430053 ACCESO A LA INFORMACION PUBLICA	3,508.11		3,508.11	206.64	206.64	-5.89	0.00
430054 SERVICIO ALUMBRADO PUBLICO	65,425,518.89	-64,725,518.88	700,000.01	708,306.13	708,306.13	-101.19	0.00
430055 ASIGNACION CLAVE CATASTRAL				57,103.10	57,103.10		57,103.10
430056 EXPEDICION DICTAMEN DE VERIFICACION				69,315.36	69,315.36		69,315.36
430057 CERTIFICACION CLAVE CATASTRAL				433,689.18	433,689.18		433,689.18
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	421,424.00	421,424.00	-36.98	0.00
510003 TARIMAS	15,000.00		15,000.00	18,300.00	18,300.00	-122.00	3,300.00
510004 VTA. DE BIENES MUEBLES E INMUEBLES	10,000,000.00		10,000,000.00	1,624,087.86	1,624,087.86	-16.24	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	68,474.10	68,474.10	-105.07	33,305.46
510008 PLAZA VENTA AMBULANTE	2,000,000.00	800,000.00	2,800,000.00	2,619,107.66	2,619,107.66	-93.54	619,107.66
510009 EXPEDICION LICENCIAS DE AMBULANTE	520,000.00	700,000.00	1,220,000.00	905,071.00	905,071.00	-74.19	385,071.00

510010	MERCADO 5 DE FEBRERO	16,944.00		16,944.00	14,120.00	14,120.00	-83.33	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	45,810.00	45,810.00	-75.00	0.00
510013	MERCADO MORELOS	60,000.00		60,000.00	50,000.00	50,000.00	-83.33	0.00
510014	SERVICIO DE PIPAS DE AGUA	351,357.58		351,357.58	201,738.62	201,738.62	-57.42	0.00
510015	TRASPASO DE LOCALES EN MERCADOS	19,845.00		19,845.00	32,590.00	32,590.00	-164.22	12,745.00
510016	CENTROS CASSA	95,000.00		95,000.00	119,823.60	119,823.60	-126.13	24,823.60
510017	INCAPACIDADES	3,281,250.00	-3,281,250.00					0.00
510018	CONCURSOS DE OBRA	126,000.00		126,000.00	43,380.00	43,380.00	-34.43	0.00
510019	PUBLICITACION AL PADRON DE CONTRATISTAS	91,520.00	55,314.22	146,834.22	96,415.00	96,415.00	-65.66	4,895.00
510020	FOTOCREDENCIALIZACION	10,500.00	20,000.00	30,500.00	23,300.00	23,300.00	-76.39	12,800.00
510021	BANDA MUNICIPAL	3,750.67		3,750.67				0.00
510022	LICITACION DE COMPRAS	57,750.00	50,000.00	107,750.00	86,030.00	86,030.00	-79.84	28,280.00
510023	EXPEDICION DE PLANOS	30,834.00		30,834.00	26,219.00	26,219.00	-85.03	0.00
510024	TALA O PODA DE ARBOLES	15,036.00		15,036.00	13,048.00	13,048.00	-86.78	0.00
510025	MANIOBRAS DE CARGA Y DESCARGA	219,264.24		219,264.24	243,705.90	243,705.90	-111.15	24,441.66
510026	OTROS PRODUCTOS	250,000.00	300,000.00	550,000.00	2,975,115.44	2,975,115.44	-540.93	2,725,115.44
510027	DAÑOS A PROPIEDAD MUNICIPAL	489,583.91	200,000.00	689,583.91	552,847.80	552,847.80	-80.17	63,263.89
510028	TRAMITE DE PASAPORTE	2,637,108.00	1,300,000.00	3,937,108.00	3,539,720.00	3,539,720.00	-89.91	902,612.00
510029	FOTOGRAFIAS DE PASAPORTE	783,798.00	200,000.00	983,798.00	883,233.00	883,233.00	-89.78	99,435.00
510030	CONSTITUCION DE SOC Y ASOCIACIONES				52.00	52.00		52.00
510031	COPIAS FOTOSTATICAS	98,241.00		98,241.00	94,045.00	94,045.00	-95.73	0.00
510032	VENTA DE BIENES MUNICIP. EN DESUSO	769,437.00	2,541,516.69	3,310,953.69	55,314.00	55,314.00	-1.67	0.00
510035	INT. SCOTIABANK CTA EJE. C. 2103497240		60,000.00	60,000.00	114,925.06	114,925.06	-191.54	114,925.06
510047	INT. FAISM2002 BAJIOINT.BAJIO INFRACC.LIC.C.265106	150,301.20		150,301.20	185,459.14	185,459.14	-123.39	35,157.94
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	867,421.10	867,421.10	-70.71	840,669.20
510056	INT.INV.BAJIO FAISM 2008				12,493.45	12,493.45		12,493.45
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	48,782.00	48,782.00	-98.39	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	5,066.45	5,066.45	-0.51	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	146,555.03	146,555.03	-239.21	146,555.03
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	665,523.19	665,523.19	-53.37	665,523.19
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				14,405.45	14,405.45		14,405.45
610001	MULTAS DE TRANSPORTE Y VIALIDAD	22,836,329.05	3,500,000.00	26,336,329.05	22,800,585.84	22,800,585.84	-86.57	0.00

610002 MULTAS DE VERIFICACION VEHICULAR	4,036,314.87		4,036,314.87	4,764,234.43	4,764,234.43	-118.03	727,919.56
610003 MULTAS DE POLICIA	5,014,466.01		5,014,466.01	3,185,135.00	3,185,135.00	-63.52	0.00
610004 MULTAS SERVICIOS MUNICIPALES	260,000.00		260,000.00	277,204.20	277,204.20	-106.62	17,204.20
610005 MULTAS DE FISCALIZACION	1,700,000.00		1,700,000.00	733,731.04	733,731.04	-43.16	0.00
610006 MULTAS DE DESARROLLO URBANO	588,359.61		588,359.61	333,834.60	333,834.60	-56.74	0.00
610007 MULTAS DE INMOBILIARIO	1,466,571.81		1,466,571.81	1,181,740.98	1,181,740.98	-80.58	0.00
610008 MULTAS DE CINTURON DE SEGURIDAD	760,809.92	1,500,000.00	2,260,809.92	1,578,947.26	1,578,947.26	-69.84	818,137.34
610009 MULTAS DE ECOLOGIA	500,000.00		500,000.00	181,338.53	181,338.53	-36.27	0.00
610011 OTRAS MULTAS FEDERALES	9,207.00	-8,207.00	1,000.00	1,275.40	1,275.40	-127.54	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	324,689.36	324,689.36	-83.25	0.00
610301 RECARGOS OBRAS POR COOPERACION	413,568.20		413,568.20	1,194,637.32	1,194,637.32	-288.86	781,069.12
610302 RECARGOS IMPUESTO PREDIAL	7,381,792.08		7,381,792.08	6,007,318.39	6,007,318.39	-81.38	0.00
610303 RECARGOS TRASLADO DE DOMINIO	491,400.00		491,400.00	735,929.37	735,929.37	-149.76	244,529.37
610304 RECARGOS SOBRE SALDOS INSOLUTOS	259,998.96		259,998.96	76,933.25	76,933.25	-29.59	0.00
610305 HONORARIOS DE EJECUCION OBRAS	290,000.00		290,000.00	227,071.10	227,071.10	-78.30	0.00
610306 HONORARIOS DE EJECUCION	1,500,000.00		1,500,000.00	397,873.87	397,873.87	-26.52	0.00
610307 HONORARIOS JURIDICO	272,000.00		272,000.00	110,861.67	110,861.67	-40.76	0.00
610308 HONORARIOS MULTAS MUNICIPALES	216,500.00		216,500.00	198,528.87	198,528.87	-91.70	0.00
610310 CUOTA DE ORGANISMO AGRICOLA	207,405.12		207,405.12	229,902.53	229,902.53	-110.85	22,497.41
610311 REGULARIZACION COLONIA ALFREDO V. BONFIL				340,482.78	340,482.78		340,482.78
610312 OTROS INGRESOS	8,229,180.60	-79,278.55	8,149,902.05	5,408,419.20	5,408,419.20	-66.36	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				289,421.61	289,421.61		289,421.61
610317 PENALIZ. DE OBRAS RAMO 33 FONDO I				20,167.90	20,167.90		20,167.90
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				13,918.24	13,918.24		13,918.24
610324 RECARGOS SOBRE SALDOS INSOLUTOS				1,766.52	1,766.52		1,766.52
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	59,686.89	59,686.89	-69.13	0.00
510086 INT. INV. FAFM 2010	38,472.00		38,472.00	16,220.22	16,220.22	-42.16	0.00
510094 INT.INV. FAFM 2011	119,732.55		119,732.55	30,643.58	30,643.58	-25.59	0.00
510103 INT. INV. FFM 2012	668,332.35		668,332.35	297,096.68	297,096.68	-44.45	0.00
510112 INT. INV. FFM 2013	886,506.60		886,506.60	127,208.02	127,208.02	-14.35	0.00
510126 INT.BAJIO FORTAMUN 2014 C.10434710				745,913.71	745,913.71		745,913.71
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	199,896,340.00	199,896,340.00	-83.33	0.00
810001 FONDO GENERAL	300,028,268.00	28,690,764.00	328,719,032.00	290,769,915.96	290,769,915.96	-88.46	0.00
810002 FONDO DE FOMENTO MUNICIPAL	15,180,881.00	2,632,560.00	17,813,441.00	15,351,543.89	15,351,543.89	-86.18	170,662.89
810003 FONDO DE COMPENSACION ISAN	970,260.00	175,410.00	1,145,670.00	838,680.93	838,680.93	-73.20	0.00
810004 FONDO DE FISCALIZACION	20,233,179.00	5,991,125.00	26,224,304.00	22,109,761.25	22,109,761.25	-84.31	1,876,582.25
810005 IEPS EN GASOLINA Y DIESEL	12,674,502.00	1,295,023.00	13,969,525.00	11,289,645.14	11,289,645.14	-80.82	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	461,988.48	461,988.48	-58.23	0.00
810008	IMPUESTO ESPECIAL S/PRODUCCION Y SERVICIO	1,874,832.00	117,216.00	1,992,048.00	1,678,455.76	1,678,455.76	-84.26	0.00
810009	IMPUESTO SOBRE AUTOMOVILES NUEVOS	1,998,611.00	2,115,607.00	4,114,218.00	3,109,551.86	3,109,551.86	-75.58	1,110,940.86
810010	DERECHOS POR LICENCIA DE BEB. ALCOHOLICAS	600,448.00	-104,554.00	495,894.00	407,931.98	407,931.98	-82.26	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		12,473.80	12,473.80		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	145,971.17	145,971.17	-326.66	145,971.17
510125	INT.BAJIO SUBSEMUN 2014 COOP.MPAL.C.10729192-0101		1,500.00	1,500.00	23,717.62	23,717.62	-1,581.17	23,717.62
610102	PROGRAMA FONHAPO		6,913,449.40	6,913,449.40				
610105	PROGRAMA EMPLEO TEMPORAL	1,000,000.00		1,000,000.00	293,680.00	293,680.00	-29.37	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)				2,529,697.00	2,529,697.00		2,529,697.00
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 FOPEDEP 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	2,029,679.00	2,029,679.00	-7.88	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	19,411,100.00	19,411,100.00	-99.80	19,411,100.00
610270	FONDO DE INFRA. DEPORTIVA		3,500,000.00	3,500,000.00	3,493,003.50	3,493,003.50	-99.80	3,493,003.50
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	9,700,000.00	9,700,000.00	-64.67	9,700,000.00
610273	PROG. PRONAPRED		10,381,447.00	10,381,447.00				
610281	PROG. FACTIBILIDAD CREACION ORG.OPERADOR		720,000.00	720,000.00	480,000.00	480,000.00	-66.67	480,000.00
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
610289	PROGRAMA PAICE AUDITORIO FCO EDUARDO TRESGUERRAS							
610290	FORTALECIMIENTO INSTANCIAS MUNICIPALES JUV. (IMJUV)				70,000.00	70,000.00		70,000.00
610291	PROGRAMA ESPACIOS PODER JOVEN							
830001	PROG. SUBSEMUN FEDERAL				17,049,848.00	17,049,848.00		17,049,848.00
830002	PROG. FOPEDEP				13,472,999.02	13,472,999.02		13,472,999.02
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	14,443.31	14,443.31	-31.88	0.00
510085	INT. INV. FAISM 2010	308,070.00		308,070.00	19,706.63	19,706.63	-6.40	0.00
510093	INT.INV.FAISM 2011	518,138.25		518,138.25	87,945.20	87,945.20	-16.97	0.00
510102	INT. INV. FAISM 2012	307,850.55		307,850.55	209,524.44	209,524.44	-68.06	0.00
510111	INT. INV. FAISM 2013	553,145.25		553,145.25	972,592.25	972,592.25	-175.83	419,447.00
510116	INT.BAJIO FAISM 2003-2006				13,929.78	13,929.78		13,929.78
510117	INT.BAJIO FAISM 2007				15,904.44	15,904.44		15,904.44
510118	INT.BAJIO FAISM 2011				23,786.66	23,786.66		23,786.66
510128	INT. INV. FAISM 2014 CT 10434819				193,103.77	193,103.77		193,103.77
510129	INT INV FAISM 03-06				14,459.80	14,459.80		14,459.80
510130	INT BAJIO FAISM 2007				16,242.62	16,242.62		16,242.62
510131	INT BAJIO FAISM 2008				0.57	0.57		0.57

510132 INT BAJIO FAISM 2009				0.45		0.45		0.45
510133 INT BAJIO FAISM 2010				0.44		0.44		0.44
510134 INT BAJIO FAISM 2012				0.46		0.46		0.46
510135 INT BAJIO FAISM 2013				1.38		1.38		1.38
510136 INT BAJIO FAISM 2014				0.90		0.90		0.90
610319 REINTEGRO DE OBRAS RAMO 33 FONDO I				17,203.11		17,203.11		17,203.11
820001 FAISM	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
820002 FORTAMUN								
610107 PROGRAMA BORDERIAS	140,000.00		140,000.00					0.00
610111 PROGRAMA CAMINO SACACOSECHAS	1,500,000.00		1,500,000.00					0.00
610133 PROGRAMA MAS	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00		-100.00	100,000.00
610167 PROG. APOYO AL EMPRENDEDOR	840,000.00		840,000.00					0.00
610175 CONSTRUCCION DE BIBLIOTECA EFRAIN HUERTA		25,000.00	25,000.00					
610219 PROGRAMA MEJORAMIENTO DE VIVIENDA TECHO SEGUF	1,632,131.43		1,632,131.43					0.00
610220 PROGRAMA ACTIVOS PRODUCTIVOS	2,700,000.00		2,700,000.00					0.00
610230 PROG. MEJORA REGULATORIA ESTATAL	4,972,500.00	-4,972,500.00						0.00
610232 MEJORAMIENTO DE VIVIENDA		4,424,588.66	4,424,588.66					
610233 PROGRAMA PDIBC		8,916,629.19	8,916,629.19	1,062,471.88	1,062,471.88		-11.92	1,062,471.88
610244 FERIA ECOLOGICA REGIONAL				118,644.91	118,644.91			118,644.91
610245 CONMEMORACION TRES FECHAS AMBIENTALES				46,096.04	46,096.04			46,096.04
610258 PIEDI 2013 CTROS. COMUNITARIOS ACC COMPLEMEN.		192,104.90	192,104.90	192,104.90	192,104.90		-100.00	192,104.90
610261 PROG CAMINOS RURALES	750,000.00	-750,000.00						0.00
610262 PROG INSUM AGRICOLAS	700,000.00		700,000.00					0.00
610263 PROGRAMA IMPULSO A SISTEMA PRODUCTO	110,000.00		110,000.00					0.00
610264 PROG. ACOMPAÑAMIENTO CONSOLIDACION PROY. EXITC			820,000.00					0.00
610265 PROGRAMA DE COINVERSIÓN CON INDESOL PARA PROY	300,000.00		300,000.00					0.00
610268 RECURSOS EXTRAORDINARIOS GOB DEL ESTADO 2014								
610274 PROG. 2DA.ETAPA GIMNASIO VOLEIBOL(DEP.M.A.V.)		950,000.00	950,000.00	979,000.00	979,000.00		-103.05	979,000.00
610275 PROG. FAIM		3,000,000.00	3,000,000.00					
610276 PROG.CREACION AREAS NATURALES		1,200,000.00	1,200,000.00					
610277 PROG.FORTALECIMIENTO MEJORAMIENTO DEL AIRE		662,058.44	662,058.44					
610278 PROG. INVENTARIO EMISIONES PARA EL MUNICIPIO		182,750.00	182,750.00					
610279 PROG. FORTALECIMIENTO INSTITUCIONAL		180,000.00	180,000.00					
610280 PROG. CONGRESO DE ATENCIÓN AL CAMBIO CLIMÁTICO		182,000.00	182,000.00					
610283 PROG. EQUIP.CUERPO BOMBEROS (PROT.CIVIL)		1,000,000.00	1,000,000.00					
610284 PROG. FONDO PRESERV. DESASTRES (PROT.CIVIL)		4,608,000.00	4,608,000.00					
610287 REHABILITACION DEL AREA IMJUV CELAYA				63,500.00	63,500.00			63,500.00
610288 CONVOCATORIAS JUVENILES				36,500.00	36,500.00			36,500.00
031002 REMANENTE ESTATAL		15,929,303.84	15,929,303.84	7,955,575.78	7,955,575.78		-49.94	7,955,575.78
031005 REMANENTE FORTAMUN				1,690,252.06	1,690,252.06			1,690,252.06
031003 REMANENTE FEDERAL		110,740,639.90	110,740,639.90	90,585,763.22	90,585,763.22		-81.80	90,585,763.22
031005 REMANENTE FORTAMUN				3,799,905.66	3,799,905.66			3,799,905.66
031004 REMANENTE FAISM		160,068.60	160,068.60	137,562.66	137,562.66		-85.94	137,562.66
031004 REMANENTE FAISM		5,299.55	5,299.55					
031004 REMANENTE FAISM		463,381.07	463,381.07	304,195.09	304,195.09		-65.65	304,195.09
031004 REMANENTE FAISM		1,504,220.21	1,504,220.21	1,166,185.37	1,166,185.37		-77.53	1,166,185.37
031004 REMANENTE FAISM		635,999.66	635,999.66	426,896.55	426,896.55		-67.12	426,896.55
031004 REMANENTE FAISM		4,605,424.17	4,605,424.17	3,885,379.25	3,885,379.25		-84.37	3,885,379.25
031004 REMANENTE FAISM		6,837,816.25	6,837,816.25	5,421,842.22	5,421,842.22		-79.29	5,421,842.22
031004 REMANENTE FAISM		4,936,581.18	4,936,581.18	2,364,266.38	2,364,266.38		-47.89	2,364,266.38
031005 REMANENTE FORTAMUN				751,364.31	751,364.31			751,364.31
031004 REMANENTE FAISM		37,342,741.95	37,342,741.95	24,090,792.18	24,090,792.18		-64.51	24,090,792.18
031005 REMANENTE FORTAMUN		136,875.84	136,875.84					
031005 REMANENTE FORTAMUN		343,381.24	343,381.24	197,282.79	197,282.79		-57.45	197,282.79
031005 REMANENTE FORTAMUN		1,007,074.27	1,007,074.27	133,288.34	133,288.34		-13.24	133,288.34

031005 REMANENTE FORTAMUN

8,547,667.97

8,547,667.97

6,506,239.20

6,506,239.20

-76.12

6,506,239.20