

MUNICIPIO DE CELAYA
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE MAYO 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	553,520,389.07	553,520,389.07	-36.33	-623,902,472.52
120001	PREDIAL URBANO CORRI	148,240,183.87	14,824,018.39	163,064,202.26	105,853,340.43	105,853,340.43	-64.92	-42,386,843.44
120002	PREDIAL RUSTICO CORR	2,250,961.44	225,096.14	2,476,057.58	2,594,590.11	2,594,590.11	-104.79	343,628.67
120003	PREDIAL URBANO REZAGO	26,520,000.00	2,652,000.00	29,172,000.00	17,433,537.20	17,433,537.20	-59.76	-9,086,462.80
120004	PREDIAL RUSTICO REZAGO	640,848.00	64,084.80	704,932.80	551,531.93	551,531.93	-78.24	-89,316.07
120005	TRASLACION DE DOMINIO	17,435,231.84	1,743,523.18	19,178,755.02	7,995,538.54	7,995,538.54	-41.69	-9,439,693.30
120006	DIVISION Y LOTIFICACION	8,114,015.52	811,401.55	8,925,417.07	4,179,546.25	4,179,546.25	-46.83	-3,934,469.27
120007	FRACCIONAMIENTOS	312,000.00	31,200.00	343,200.00	286,102.87	286,102.87	-83.36	-25,897.13
130001	JUEGOS MECANICOS Y A	24,000.00		24,000.00	11,249.02	11,249.02	-46.87	-12,750.98
130002	IMPUESTO DEL 6% SOBR	42,000.00		42,000.00	41,058.60	41,058.60	-97.76	-941.40
130003	IMPUESTO DEL 8% SOBR	450,000.00		450,000.00	101,796.80	101,796.80	-22.62	-348,203.20
130004	IMPUESTO DEL 5% SOBR	6,600,000.00		6,600,000.00	2,006,876.37	2,006,876.37	-30.41	-4,593,123.63
160001	EXPLOTACION DE BANCO	150,000.00		150,000.00	6,348.16	6,348.16	-4.23	-143,651.84
310026	BENEFICIARIOS FIDOC				55,982.02	55,982.02		55,982.02
310027	BENEFICIARIOS FIDOC	90,000.00		90,000.00	3,785.55	3,785.55	-4.21	-86,214.45
310033	BENEFICIARIOS AÑOS A	2,645,032.11		2,645,032.11	651,901.05	651,901.05	-24.65	-1,993,131.06
310034	BENEFICIARIOS AÑO AC	1,000,000.00		1,000,000.00				-1,000,000.00
310035	BENEFICIARIOS HABITA	1,153,537.83		1,153,537.83	220,766.02	220,766.02	-19.14	-932,771.81
310037	BENEFICIARIOS PROGRA	118,208.62		118,208.62	24,660.75	24,660.75	-20.86	-93,547.87
310038	BENEFICIARIOS PROGRA	1,300,000.00		1,300,000.00	301,441.14	301,441.14	-23.19	-998,558.86
310039	BENEFICIARIOS PROGRA	750,000.00		750,000.00	178,388.56	178,388.56	-23.79	-571,611.44
310040	BENE.PROG.TU CASA	6,000.00		6,000.00				-6,000.00
310041	BENE.AMPLIACION VIVI				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	60,000.00		60,000.00	123,766.74	123,766.74	-206.28	63,766.74
310045	BENEF. HABITAT 12				362,789.89	362,789.89		362,789.89
310046	BENEF. FOPEDEM 12				21,613.02	21,613.02		21,613.02
310047	BENEF.ELECT. RURALES	10,000.00		10,000.00	6,778.16	6,778.16	-67.78	-3,221.84
310048	BENEFICIARIOS ELECTR				825.14	825.14		825.14
310049	BENEFICIARIOS SFA. O	20,000.00		20,000.00	12,198.73	12,198.73	-60.99	-7,801.27
310050	BENEFICIARIOS PDIBC				215,669.16	215,669.16		215,669.16
310051	BENEFICIARIOS PROG P				463.56	463.56		463.56
310052	BENEF. FOPEDEP AÑO A	200,000.00		200,000.00	158,658.74	158,658.74	-79.33	-41,341.26
310055	BENEF. 3X1 EMPLEO TE							
310056	BENEF. PROGRAMA EN M	65,000.00		65,000.00				-65,000.00
310059	DESARROLLO REGIONAL	5,000,000.00		5,000,000.00	3,601,943.78	3,601,943.78	-72.04	-1,398,056.22
310063	BENEF. APOYOS POR CO				284,905.02	284,905.02		284,905.02
310064	BENEF APOYO AL EMPRE				80,064.40	80,064.40		80,064.40
430001	SERVICIO ESPECIAL DE	1,838,256.57	250,000.00	2,088,256.57	882,189.02	882,189.02	-42.25	-956,067.55
430002	ACCESO AL RELLENO SA	644,645.77		644,645.77	232,587.44	232,587.44	-36.08	-412,058.33
430003	LIMPIEZA DE LOTES BA	10,042.44		10,042.44				-10,042.44
430004	INHUMACIONES Y EXHUM	2,220,000.00		2,220,000.00	843,163.96	843,163.96	-37.98	-1,376,836.04
430005	TRASLACION DE CADAVERES	166,477.28		166,477.28	83,346.87	83,346.87	-50.07	-83,130.41
430006	VENTA DE GAVETAS	617,791.20		617,791.20	172,045.60	172,045.60	-27.85	-445,745.60
430007	DERECHO DE CREMACIONES	320,000.00		320,000.00	146,809.14	146,809.14	-45.88	-173,190.86
430008	PLACAS Y MONUMENTOS	44,912.70		44,912.70	13,610.16	13,610.16	-30.30	-31,302.54
430009	GANADO VACUNO	2,083,140.73		2,083,140.73	962,655.33	962,655.33	-46.21	-1,120,485.40
430010	GANADO PORCINO	2,728,141.83		2,728,141.83	1,064,105.63	1,064,105.63	-39.00	-1,664,036.20
430011	GANADO OVICAPRINO	18,669.00		18,669.00	7,978.88	7,978.88	-42.74	-10,690.12
430012	CONDUCCION	92,649.06		92,649.06	53,891.50	53,891.50	-58.17	-38,757.56

430013 REFRIGERACION	295,114.05		295,114.05	174,185.00	174,185.00	-59.02	-120,929.05
430014 INSPECCION MATADEROS	98,699.71		98,699.71	30,371.40	30,371.40	-30.77	-68,328.31
430015 INCINERACION DE CANAL	1,953.00		1,953.00				-1,953.00
430016 OTROS SERVICIOS DEL	11,000.00		11,000.00	2,073.62	2,073.62	-18.85	-8,926.38
430017 POLICIA INDUSTRIAL	3,326,902.20		3,326,902.20	959,586.36	959,586.36	-28.84	-2,367,315.84
430018 SERVICIO PARTICULAR	1,566,670.20		1,566,670.20	652,385.38	652,385.38	-41.64	-914,284.82
430019 DICTAMEN DE VIABILID	1,960.00		1,960.00	10,020.13	10,020.13	-511.23	8,060.13
430020 RENOVACION DE CONCES	400,741.50		400,741.50	277,205.76	277,205.76	-69.17	-123,535.74
430021 TRAMITES DE TRANSPOR	5,779.28		5,779.28				-5,779.28
430022 REVISTA MECANICA	140,889.50	59,567.00	200,456.50	96,583.12	96,583.12	-48.18	-44,306.38
430023 EXPEDICION DE LICENC	15,080,000.00	8,000,000.00	23,080,000.00	9,342,687.00	9,342,687.00	-40.48	-5,737,313.00
430024 PERMISO PARA PROTECC	72,800.00		72,800.00	36,691.00	36,691.00	-50.40	-36,109.00
430025 EXPEDICION DE CONSTA	436,800.00		436,800.00	264,686.65	264,686.65	-60.60	-172,113.35
430026 ESTACIONAMIENTO PLAZ	392,516.86		392,516.86	161,309.16	161,309.16	-41.10	-231,207.70
430027 CENTRO DE CONTROL AN	195,000.00		195,000.00	126,607.75	126,607.75	-64.93	-68,392.25
430028 INSPECCION DE INMUEBLES	485,756.00		485,756.00	278,334.75	278,334.75	-57.30	-207,421.25
430029 REVISION DE INSTALAC	36,838.50		36,838.50	47,343.09	47,343.09	-128.52	10,504.59
430030 OBRA NUEVA	3,314,436.27	600,000.00	3,914,436.27	1,677,625.75	1,677,625.75	-42.86	-1,636,810.52
430031 AMPLIACION, REPARACI	2,813,776.34		2,813,776.34	465,034.18	465,034.18	-16.53	-2,348,742.16
430032 ALINEAMIENTO Y NUMER	1,053,846.92	1,000,000.00	2,053,846.92	1,031,120.97	1,031,120.97	-50.20	-22,725.95
430033 USO DE SUELO	833,878.58		833,878.58	359,304.90	359,304.90	-43.09	-474,573.68
430034 OCUPACION DE LA VIA	417,972.22		417,972.22	233,466.71	233,466.71	-55.86	-184,505.51
430035 PRORROGA Y TERMINACI	794,780.65		794,780.65	155,250.21	155,250.21	-19.53	-639,530.44
430036 HONORARIOS CATASTRALES	1,606,772.70		1,606,772.70	1,016,204.49	1,016,204.49	-63.25	-590,568.21
430037 HONORARIOS DE VALUACI	707,200.00		707,200.00	488,794.10	488,794.10	-69.12	-218,405.90
430038 INDENT. DE INMUEBLES	6,552.00		6,552.00	60.00	60.00	-0.92	-6,492.00
430039 DIVISIONES Y RELOTIF	520,000.00		520,000.00	109,608.38	109,608.38	-21.08	-410,391.62
430040 DERECHOS DE FRACCION	825,307.58		825,307.58	399,226.97	399,226.97	-48.37	-426,080.61
430041 SUPERVISION DE FRACC	1,632,905.94	1,500,000.00	3,132,905.94	1,260,483.15	1,260,483.15	-40.23	-372,422.79
430042 ANUNCIOS	1,200,705.44	1,000,000.00	2,200,705.44	915,265.23	915,265.23	-41.59	-285,440.21
430043 PERMISO PARA VENTA D	210,000.00	800,000.00	1,010,000.00	478,742.00	478,742.00	-47.40	268,742.00
430044 AMPLIACION DE HORARIO	221,340.00	300,000.00	521,340.00	239,033.60	239,033.60	-45.85	17,693.60
430045 MANIFESTACIONES DE I	285,177.88		285,177.88	121,311.66	121,311.66	-42.54	-163,866.22
430046 OTROS SERVICIOS EN M	212,375.98		212,375.98	124,136.12	124,136.12	-58.45	-88,239.86
430047 OTRAS CERTIFICACIONES	161,789.64		161,789.64	191,989.00	191,989.00	-118.67	30,199.36
430048 CERTIFICACIONES DE D	17,782.88		17,782.88	11,392.42	11,392.42	-64.06	-6,390.46
430049 CERTIFICACIONES DE P	6,615.00		6,615.00	3,981.12	3,981.12	-60.18	-2,633.88
430050 CERTIFICADOS DE NO A	9,863.10	350,000.00	359,863.10	159,785.34	159,785.34	-44.40	149,922.24
430051 OTROS CERTIFICADOS D	1,324,887.20		1,324,887.20	481,301.40	481,301.40	-36.33	-843,585.80
430052 CARTAS Y CERTIFICACI	275,772.00		275,772.00	96,473.53	96,473.53	-34.98	-179,298.47
430053 ACCESO A LA INFORMAC	3,508.11		3,508.11				-3,508.11
430054 SERV ALUMBRADO PUBLI	65,425,518.89	-64,725,518.88	700,000.01	677,153.51	677,153.51	-96.74	-64,748,365.38
430055 ASIGN CLAVE CATASTRA				13,011.62	13,011.62		13,011.62
430056 EXP DICTAMEN VERIFIC				44,000.00	44,000.00		44,000.00
430057 CERT CLAVE CATASTRAL				87,300.00	87,300.00		87,300.00
510001 UNIDAD DEPORTIVA MIG	830,000.00		830,000.00	187,512.00	187,512.00	-22.59	-642,488.00
510002 INSTALACIONES DEPORT	1,139,543.77		1,139,543.77	276,247.00	276,247.00	-24.24	-863,296.77
510003 TARIMAS	15,000.00		15,000.00	8,400.00	8,400.00	-56.00	-6,600.00
510004 VTA. DE BIENES MUEBL	10,000,000.00		10,000,000.00	581,318.85	581,318.85	-5.81	-9,418,681.15
510005 MAMPARAS	2,460.00		2,460.00				-2,460.00
510006 RECUPERACION DE SEGU	250,000.00	300,000.00	550,000.00	33,777.00	33,777.00	-6.14	-216,223.00
510007 VENTA DE FORMAS OFIC	35,168.64	30,000.00	65,168.64	29,811.21	29,811.21	-45.74	-5,357.43
510008 PLAZA VENTA AMBULANTE	2,000,000.00	800,000.00	2,800,000.00	1,277,394.50	1,277,394.50	-45.62	-722,605.50
510009 EXPEDICION LICENCIAS	520,000.00	700,000.00	1,220,000.00	534,061.00	534,061.00	-43.78	14,061.00
510010 MERCADO 5 DE FEBRERO	16,944.00		16,944.00	7,060.00	7,060.00	-41.67	-9,884.00

510011	MERCADO BENITO JUAREZ	47,678.00		47,678.00	23,839.20	23,839.20	-50.00	-23,838.80
510012	MERCADO HIDALGO	61,080.00		61,080.00	20,360.00	20,360.00	-33.33	-40,720.00
510013	MERCADO MORELOS	60,000.00		60,000.00	25,000.00	25,000.00	-41.67	-35,000.00
510014	SERVICIO DE PIPAS DE	351,357.58		351,357.58	127,814.93	127,814.93	-36.38	-223,542.65
510015	TRASPASO DE LOCALES	19,845.00		19,845.00	22,740.00	22,740.00	-114.59	2,895.00
510016	CENTROS CASSA	95,000.00		95,000.00	54,551.00	54,551.00	-57.42	-40,449.00
510017	INCAPACIDADES	3,281,250.00	-3,281,250.00					-3,281,250.00
510018	CONCURSOS DE OBRA	126,000.00		126,000.00				-126,000.00
510019	PUBLICITACION AL PAD	91,520.00	55,314.22	146,834.22	73,625.00	73,625.00	-50.14	-17,895.00
510020	FOTOCREDENCIALIZACION	10,500.00	20,000.00	30,500.00	14,120.00	14,120.00	-46.30	3,620.00
510021	BANDA MUNICIPAL	3,750.67		3,750.67				-3,750.67
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	19,369.00	19,369.00	-62.82	-11,465.00
510024	TALA O PODA DE ARBOLES	15,036.00		15,036.00	6,688.00	6,688.00	-44.48	-8,348.00
510025	MANIOBRAS DE CARGA Y	219,264.24		219,264.24	105,640.82	105,640.82	-48.18	-113,623.42
510026	OTROS PRODUCTOS	250,000.00	300,000.00	550,000.00	251,072.62	251,072.62	-45.65	1,072.62
510027	DAÑOS A PROPIEDAD MU	489,583.91	200,000.00	689,583.91	423,304.71	423,304.71	-61.39	-66,279.20
510028	TRAMITE DE PASAPORTE	2,637,108.00	1,300,000.00	3,937,108.00	1,781,640.00	1,781,640.00	-45.25	-855,468.00
510029	FOTOGRAFIAS DE PASAP	783,798.00	200,000.00	983,798.00	451,953.00	451,953.00	-45.94	-331,845.00
510030	CONSTITUCION DE SOC				-3.00	-3.00		-3.00
510031	COPIAS FOTOSTATICAS	98,241.00		98,241.00	47,088.00	47,088.00	-47.93	-51,153.00
510032	VENTA DE BIENES MUNI	769,437.00	2,541,516.69	3,310,953.69	12,550.00	12,550.00	-0.38	-756,887.00
510035	INT. SCOTIABANK CTA		60,000.00	60,000.00	61,098.14	61,098.14	-101.83	61,098.14
510047	INT. FAISM2002 BAJIO	150,301.20		150,301.20	48,745.66	48,745.66	-32.43	-101,555.54
510050	INT. INV.C/BANORTE C	62,943.30		62,943.30				-62,943.30
510051	INT.BAJIO C.2008 C/2	96,232.50		96,232.50				-96,232.50
510053	INT. MAXICUENTA	26,751.90	1,200,000.00	1,226,751.90	561,071.33	561,071.33	-45.74	534,319.43
510056	INT.INV.BAJIO FAISM							
510076	INT. X INV. VECTOR C	159,613.65		159,613.65				-159,613.65
510081	INT.INV.FAISM 2009							
510082	INT.INV. FAFM 2009				27,285.15	27,285.15		27,285.15
510086	INT. INV. FAFM 2010				7,753.89	7,753.89		7,753.89
510090	INT. BANCOMER CTA.		336,928.00	336,928.00	197,154.79	197,154.79	-58.52	197,154.79
510093	INT.INV.FAISM 2011							
510094	INT.INV. FAFM 2011				14,725.02	14,725.02		14,725.02
510104	INT. BAJIO SUBSEMUN				1,200.11	1,200.11		1,200.11
510105	INT. BAJ. SUBSEMUN M				14,101.30	14,101.30		14,101.30
510106	INT. BAJIO CTA.PUB.	112,523.25		112,523.25				-112,523.25
510109	OT SERV.PASAPORTE	49,582.50		49,582.50	20,702.00	20,702.00	-41.75	-28,880.50
510113	INT. SANTANDER CTA P	315,000.00		315,000.00				-315,000.00
510114	INT.INV.BAJIO CUENTA	988,447.34		988,447.34	2,393.69	2,393.69	-0.24	-986,053.65
510116	INT.BAJIO FAISM03-06				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 C.9230491		61,267.45	61,267.45	61,267.45	61,267.45	-100.00	61,267.45
510120	INT BAJIO SUBS				2,341.40	2,341.40		2,341.40
510121	INT.BAJIO C.9068537				2,972.82	2,972.82		2,972.82
510122	CTA PUB 13 C.2271320	22,346.38		22,346.38	168,442.41	168,442.41	-753.78	146,096.03
510123	INT BAJIO CTA PUB 14		1,247,018.79	1,247,018.79	375,159.26	375,159.26	-30.08	375,159.26
510124	INT BAJIO SUBS FEDER				23,400.55	23,400.55		23,400.55
510125	INT BAJIO SUB14 MPAL				961.33	961.33		961.33
510126	INT.BAJIO FORT 2014				326,451.07	326,451.07		326,451.07
610001	MULTAS DE TRANSPORTE	22,836,329.05	3,500,000.00	26,336,329.05	11,345,220.74	11,345,220.74	-43.08	-11,491,108.31
610002	MULTAS DE VERIFICACI	4,036,314.87		4,036,314.87	2,531,318.54	2,531,318.54	-62.71	-1,504,996.33
610003	MULTAS DE POLICIA	5,014,466.01		5,014,466.01	1,509,920.00	1,509,920.00	-30.11	-3,504,546.01

610004	MULTAS SERVICIOS MUN	260,000.00		260,000.00	91,387.42	91,387.42	-35.15	-168,612.58
610005	MULTAS DE FISCALIZACION	1,700,000.00		1,700,000.00	259,972.18	259,972.18	-15.29	-1,440,027.82
610006	MULTAS DE DESARROLLO	588,359.61		588,359.61	194,548.54	194,548.54	-33.07	-393,811.07
610007	MULTAS DE INMOBILIARIO	1,466,571.81		1,466,571.81	536,561.65	536,561.65	-36.59	-930,010.16
610008	MULTAS DE CINTURON D	760,809.92	1,500,000.00	2,260,809.92	810,892.39	810,892.39	-35.87	50,082.47
610009	MULTAS DE ECOLOGIA	500,000.00		500,000.00	73,976.17	73,976.17	-14.80	-426,023.83
610011	OTRAS MULTAS FEDERALES	9,207.00	-8,207.00	1,000.00	637.70	637.70	-63.77	-8,569.30
610268	REC EXT GOB EDO 2014				1,200,000.00	1,200,000.00		1,200,000.00
610300	RECARGOS MULTAS	390,000.00		390,000.00	105,837.75	105,837.75	-27.14	-284,162.25
610301	RECARGOS OBRAS POR C	413,568.20		413,568.20	646,833.79	646,833.79	-156.40	233,265.59
610302	RECARGOS IMPUESTO PR	7,381,792.08		7,381,792.08	3,902,670.42	3,902,670.42	-52.87	-3,479,121.66
610303	RECARGOS TRASLADO DE	491,400.00		491,400.00	301,368.09	301,368.09	-61.33	-190,031.91
610304	RECARGOS SOBRE SALDO	259,998.96		259,998.96	39,951.19	39,951.19	-15.37	-220,047.77
610305	HONORARIOS DE EJECUC	290,000.00		290,000.00	93,188.51	93,188.51	-32.13	-196,811.49
610306	HONORARIOS DE EJECUCION	1,500,000.00		1,500,000.00	260,992.68	260,992.68	-17.40	-1,239,007.32
610307	HONORARIOS JURIDICO	272,000.00		272,000.00	59,334.82	59,334.82	-21.81	-212,665.18
610308	HONORARIOS MULTAS MU	216,500.00		216,500.00	91,297.34	91,297.34	-42.17	-125,202.66
610310	CUOTA DE ORGANISMO A	207,405.12		207,405.12	213,493.10	213,493.10	-102.94	6,087.98
610311	REGULARIZACION COLON				108,900.00	108,900.00		108,900.00
610312	OTROS INGRESOS	8,229,180.60	-79,278.55	8,149,902.05	1,571,187.73	1,571,187.73	-19.28	-6,657,992.87
610314	SUPERAVIT DAP				178,947.05	178,947.05		178,947.05
610315	PENAL.OBRAS RAMO 33				6,264.43	6,264.43		6,264.43
610316	PENAL A CONTR OBRA P				9,986.46	9,986.46		9,986.46
610317	PENALIZ. DE OBRAS RAMO 33				1,211.22	1,211.22		1,211.22
610318	REINTEGRO DE OBRAS				25,588.65	25,588.65		25,588.65
610319	REINTEGRO DE OBRAS RAMO 33				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 EFECT/ESP				126.41	126.41		126.41
610323	PENALIZ A PROVEEDORE				4,873.59	4,873.59		4,873.59
810001	FONDO GENERAL							
810002	FONDO DE FOMENTO MUN							
810003	FONDO DE COMPENSACIO							
810004	FONDO DE FISCALIZACION							
810005	IEPS EN GASOLINA Y D							
810006	PARTICIPACIONES EJER							
810007	IMPUESTO S/ TENENCIA							
810008	IMPUESTO ESPECIAL S/							
810009	IMPUESTO SOBRE AUTOM							
810010	DERECHOS POR LICENCI							
031004	REMANENTE FAISM		160,068.60	160,068.60				
031004	REMANENTE FAISM		5,299.55	5,299.55				
031004	REMANENTE FAISM		463,381.07	463,381.07				
031004	REMANENTE FAISM		1,504,220.21	1,504,220.21				
031004	REMANENTE FAISM		635,999.66	635,999.66				
031005	REMANENTE FORTAMUN		136,875.84	136,875.84				
031004	REMANENTE FAISM		4,605,424.17	4,605,424.17				
031005	REMANENTE FORTAMUN		343,381.24	343,381.24				
031004	REMANENTE FAISM		6,837,816.25	6,837,816.25				
031005	REMANENTE FORTAMUN		1,007,074.27	1,007,074.27				
031004	REMANENTE FAISM		4,936,581.18	4,936,581.18				
031005	REMANENTE FORTAMUN		8,547,667.97	8,547,667.97				
031003	REMANENTE FEDERAL		110,740,639.90	110,740,639.90				
031004	REMANENTE FAISM		37,342,741.95	37,342,741.95				
510104	INT. BAJIO SUBSEMUN	88,320.75	-88,320.75					-88,320.75
510105	INT. BAJIO SUBSEMUN MUNICIPAL	42,457.80	-42,457.80					-42,457.80

510120	INT.BAJIO SUBSEMUN 13 COOP.MP.C.9068594		2,341.40		2,341.40				
510121	INT.BAJIO SUBSEMUN 13 FEDERAL C.9068537		2,972.82		2,972.82				
510124	INT.BAJIO SUBSEMUN 2014 FEDERAL C.107291		44,685.78		44,685.78				
510125	INT.BAJIO SUBSEMUN 2014 COOP.MPAL.C.1072		1,500.00		1,500.00				
610102	PROGRAMA FONHAPO		6,913,449.40		6,913,449.40				
610105	PROGRAMA EMPLEO TEMP	1,000,000.00			1,000,000.00				-1,000,000.00
610109	RESCATE ESPACIOS PUB	25,000,000.00	5,000,000.00		30,000,000.00				-25,000,000.00
610163	BAÑOS DIGNOS	1,049,798.97			1,049,798.97				-1,049,798.97
610164	SUBSEMUN FEDERAL	13,935,102.85	3,063,245.15		16,998,348.00	6,819,939.20	6,819,939.20	-40.12	-7,115,163.65
610199	PDZP FOGONES ECO.	770,000.70			770,000.70				-770,000.70
610218	PDSU 2012 EQUI. CTRO	500,000.00			500,000.00				-500,000.00
610222	PROG OPCIONES PRODUC	600,000.00			600,000.00				-600,000.00
610225	PROGRAMA FOPEDEP 2013		13,473,012.52		13,473,012.52	6,743,249.51	6,743,249.51	-50.05	6,743,249.51
610231	PROG. MEJORA REG FED	2,883,000.00	-2,568,000.00		315,000.00				-2,883,000.00
610247	PROG. HABITAT	13,749,728.90	12,000,000.00		25,749,728.90				-13,749,728.90
610260	PROGRAMA VIVIENDA DIGNA	6,913,449.40	-6,913,449.40						-6,913,449.40
610266	PROG REFOR EJE NORPO	1,800,000.00			1,800,000.00				-1,800,000.00
610267	PROG PROY SUST LUMIN	14,148,680.00			14,148,680.00				-14,148,680.00
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. DEPO		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.		8,524,797.00		8,524,797.00				
610272	PROG.MITIGACION CAMB		15,000,000.00		15,000,000.00				
610273	PROG. PRONAPRED		10,381,447.00		10,381,447.00				
610281	PROG. FACTIBILIDAD C		720,000.00		720,000.00				
610282	PROG. ARRANQUE Y OPE		1,260,000.00		1,260,000.00				
610285	PROG. 2A.ETAPA MODER		1,287,692.00		1,287,692.00				
510037	INT. INV.BANORTE FAI	130,718.70			130,718.70				-130,718.70
510056	INT.INV.BAJIO FAISM	124,509.00			124,509.00	17,060.47	17,060.47	-13.70	-107,448.53
510062	INT.BANORTE FAISM 20	77,403.90			77,403.90				-77,403.90
510081	INT.INV.FAISM 2009	45,304.35			45,304.35	7,731.77	7,731.77	-17.07	-37,572.58
510085	INT. INV. FAISM 2010	308,070.00			308,070.00				-308,070.00
510093	INT.INV.FAISM 2011	518,138.25			518,138.25	38,968.70	38,968.70	-7.52	-479,169.55
510102	INT. INV. FAISM 2012	307,850.55			307,850.55	95,946.25	95,946.25	-31.17	-211,904.30
510111	INT. INV. FAISM 2013	553,145.25			553,145.25	367,591.15	367,591.15	-66.45	-185,554.10
820001	FAISM	60,703,413.00	7,078,457.00		67,781,870.00	27,112,748.00	27,112,748.00	-40.00	-33,590,665.00
820002	FORTAMUN					19,989,634.00	19,989,634.00		19,989,634.00
510082	INT.INV. FAFM 2009	86,337.30			86,337.30				-86,337.30
510086	INT. INV. FAFM 2010	38,472.00			38,472.00				-38,472.00
510094	INT.INV. FAFM 2011	119,732.55			119,732.55				-119,732.55
510103	INT. INV. FFM 2012	668,332.35			668,332.35	158,060.17	158,060.17	-23.65	-510,272.18
510112	INT. INV. FFM 2013	886,506.60			886,506.60	46,986.63	46,986.63	-5.30	-839,519.97
820001	FAISM					6,778,187.00	6,778,187.00		6,778,187.00
820002	FORTAMUN	226331979	13543628		239875607	79958536	79958536	-33.33	-146373443
810001	FONDO GENERAL	300028268	28690764		328719032	152243762.5	152243762.5	-46.31	-147784505.5
810002	FONDO DE FOMENTO MUN	15180881	2632560		17813441	8112223.73	8112223.73	-45.54	-7068657.27
810003	FONDO DE COMPENSACIO	970260	175410		1145670	381890.12	381890.12	-33.33	-588369.88
810004	FONDO DE FISCALIZACION	20233179	5991125		26224304	10994265.56	10994265.56	-41.92	-9238913.44
810005	IEPS EN GASOLINA Y D	12674502	1295023		13969525	4875434.9	4875434.9	-34.9	-7799067.1
810006	PARTICIPACIONES EJER	11392455			11392455	2899932.33	2899932.33	-25.45	-8492522.67
810007	IMPUESTO S/ TENENCIA	944615	-151234		793381	304272.92	304272.92	-38.35	-640342.08
810008	IMPUESTO ESPECIAL S/	1874832	117216		1992048	832414.08	832414.08	-41.79	-1042417.92
810009	IMPUESTO SOBRE AUTOM	1998611	2115607		4114218	1571447.08	1571447.08	-38.2	-427163.92
810010	DERECHOS POR LICENCI	600448	-104554		495894	287483.42	287483.42	-57.97	-312964.58
031002	REMANENTE ESTATAL		15929303.84		15929303.84				
610107	PROGRAMA BORDERIAS	140000			140000				-140000

610111	PROGRAMA CAMINO SACA	1500000		1500000				-1500000
610133	PROGRAMA MAS	100000	100000	200000				-100000
610167	PROG. APOYO AL EMPRE	840000		840000				-840000
610175	CONST.BIBLI.EFRAIN		25000	25000				
610219	PROG MEJORAM VIVIEND	1632131.43		1632131.43				-1632131.43
610220	PROG ACTIVOS PRODUCT	2700000		2700000				-2700000
610230	PROG. MEJORA REGULAT	4972500	-4972500					-4972500
610232	MEJORAMIENTO VIVIEND		4424588.66	4424588.66				
610233	PROGRAMA PDIBC		8916629.19	8916629.19	1062471.88	1062471.88	-11.92	1062471.88
610244	FERIA ECOLOGICA REGI				118644.91	118644.91		118644.91
610245	CONMEM TRES FECHAS A				46096.04	46096.04		46096.04
610258	PIEDI 2013 CTROS. CO		192104.9	192104.9	192104.9	192104.9	-100	192104.9
610261	PROG CAMINOS RURALES	750000	-750000					-750000
610262	PROG INSUM AGRICOLAS	700000		700000				-700000
610263	PROG IMPULSO SIST PR	110000		110000				-110000
610264	PROG ACOMP PROY EXIT	820000		820000				-820000
610265	PROG COINVER INDESOL	300000		300000				-300000
610268	REC EXT GOB EDO 2014							
610274	PROG. 2DA.ETAPA GIMN		950000	950000				
610275	PROG. FAIM		3000000	3000000				
610276	PROG.CREACION AREAS		1200000	1200000				
610277	PROG.FORTALECIMIENTO		662058.44	662058.44				
610278	PROG. INVENTARIO EMI		182750	182750				
610279	PROG. FORTALECIMIENT		180000	180000				
610280	PROG. CONGRESO DE AT		182000	182000				
610283	PROG. EQUIP.CUERPO B		1000000	1000000				
610284	PROG. FONDO PRESERV.		4608000	4608000				