

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
****	1.1.2					***** 1.1.2 FISCALIZACION	12,526,588.77		12,822,777.76		12,822,777.76	12,822,777.76	12,820,796.99	
		****	00090			***** 00090 GASTOS ADMINISTRATIVOS	3,391,610.36		3,455,187.81		3,455,187.81	3,455,187.81	3,453,207.04	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	730,658.71		663,119.92		663,119.92	663,119.92	663,139.15	
				**	31111-0801	** 31111-0801 CONTRALORIA	730,658.71		663,119.92		663,119.92	663,119.92	661,139.15	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio	730,658.71		663,119.92		663,119.92	663,119.92	661,139.15	
					2111	2111 Materiales y útiles de oficina	9,927.08		9,735.74		9,735.74	9,735.74	9,735.74	
					2121	2121 Maty útiles impresi	9,475.28		8,260.78		8,260.78	8,260.78	8,260.78	
					2151	2151 Mat impreso e info			2,150.00		2,150.00	2,150.00	2,150.00	
					2161	2161 Material de limpieza	1,200.00		8,352.26		8,352.26	8,352.26	8,352.26	
					2212	2212 Prod Alimen instal	50,723.55		44,398.00		44,398.00	44,398.00	44,398.00	
					2612	2612 Combust Serv pub	148,234.47		162,909.52		162,909.52	162,909.52	160,928.75	
					3111	3111 Servicio de energía eléctrica	46,514.21		36,386.00		36,386.00	36,386.00	36,386.00	
					3141	3141 Servicio telefonía tradicional	47,561.40		45,826.91		45,826.91	45,826.91	45,826.91	
					3152	3152 Radiolocalización	31,482.14		21,691.01		21,691.01	21,691.01	21,691.01	
					3221	3221 Arrendam Edificios	223,235.63		218,194.86		218,194.86	218,194.86	218,194.86	
					3361	3361 Impresiones docofic	30,668.23							
					3391	3391 Serv Profesionales								
					3551	3551 Mantto Vehic	88,128.03		40,400.92		40,400.92	40,400.92	40,400.92	
					3691	3691 Otros servicios de información			1,560.00		1,560.00	1,560.00	1,560.00	
					3751	3751 Viáticos nacionales	28,308.74		1,325.80		1,325.80	1,325.80	1,325.80	
					3821	3821 Gto Orden Social	3,199.95		43,983.64		43,983.64	43,983.64	43,983.64	
					3852	3852 Gto Oficina SP	12,000.00		17,944.48		17,944.48	17,944.48	17,944.48	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	2,660,951.65		2,792,067.89		2,792,067.89	2,792,067.89	2,792,067.89	
				**	31111-0801	** 31111-0801 CONTRALORIA	2,660,951.65		2,792,067.89		2,792,067.89	2,792,067.89	2,792,067.89	
				*	2.1.1.1	* 2.1.1.1 Remuneraciones	1,301,907.01		1,368,730.71		1,368,730.71	1,368,730.71	1,368,730.71	
					1132	1132 Sueldos de Confianza	670,520.90		665,598.48		665,598.48	665,598.48	665,598.48	
					1321	1321 Prima Vacacional	16,990.71		28,794.51		28,794.51	28,794.51	28,794.51	
					1323	1323 Gratificación de fin de año	100,719.87		111,084.00		111,084.00	111,084.00	111,084.00	
					1413	1413 Aportaciones IMSS	197,151.09		231,590.39		231,590.39	231,590.39	231,590.39	
					1421	1421 Aportaciones INFONAVIT	74,696.26		83,152.98		83,152.98	83,152.98	83,152.98	
					1431	1431 Ahorro para el retiro	76,897.99		85,650.77		85,650.77	85,650.77	85,650.77	
					1511	1511 Cuotas para el fondo de ahorro	16,175.10		16,006.48		16,006.48	16,006.48	16,006.48	
					1541	1541 Prestaciones CGT	9,479.90		8,936.72		8,936.72	8,936.72	8,936.72	
					1592	1592 Otras prestaciones	139,275.19		137,916.38		137,916.38	137,916.38	137,916.38	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio	1,359,044.64		1,423,337.18		1,423,337.18	1,423,337.18	1,423,337.18	
					3314	3314 Otros servicios relacionados	1,359,044.64		1,423,337.18		1,423,337.18	1,423,337.18	1,423,337.18	
		****	00091			**** 00091 AUDITORIAS	6,533,799.49		6,873,431.32		6,873,431.32	6,873,431.32	6,873,431.32	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	6,533,799.49		6,873,431.32		6,873,431.32	6,873,431.32	6,873,431.32	
				**	31111-0801	** 31111-0801 CONTRALORIA	6,533,799.49		6,873,431.32		6,873,431.32	6,873,431.32	6,873,431.32	
				*	2.1.1.1	* 2.1.1.1 Remuneraciones	6,533,799.49		6,873,431.32		6,873,431.32	6,873,431.32	6,873,431.32	
					1132	1132 Sueldos de Confianza	3,841,282.35		3,945,412.72		3,945,412.72	3,945,412.72	3,945,412.72	
					1321	1321 Prima Vacacional	105,334.54		190,745.15		190,745.15	190,745.15	190,745.15	
					1323	1323 Gratificación de fin de año	604,094.78		676,644.00		676,644.00	676,644.00	676,644.00	
					1413	1413 Aportaciones IMSS	550,957.63		597,302.53		597,302.53	597,302.53	597,302.53	
					1421	1421 Aportaciones INFONAVIT	219,005.88		221,854.07		221,854.07	221,854.07	221,854.07	
					1431	1431 Ahorro para el retiro	225,240.41		223,079.46		223,079.46	223,079.46	223,079.46	
					1511	1511 Cuotas para el fondo de ahorro	92,506.14		96,048.55		96,048.55	96,048.55	96,048.55	
					1541	1541 Prestaciones CGT	79,884.91		76,562.20		76,562.20	76,562.20	76,562.20	
					1592	1592 Otras prestaciones	815,492.85		845,782.64		845,782.64	845,782.64	845,782.64	
		****	00092			**** 00092 ASUNTOS JURÍDICOS	2,601,178.92		2,494,158.63		2,494,158.63	2,494,158.63	2,494,158.63	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	2,601,178.92		2,494,158.63		2,494,158.63	2,494,158.63	2,494,158.63	
				**	31111-0801	** 31111-0801 CONTRALORIA	2,601,178.92		2,494,158.63		2,494,158.63	2,494,158.63	2,494,158.63	
				*	2.1.1.1	* 2.1.1.1 Remuneraciones	2,601,178.92		2,494,158.63		2,494,158.63	2,494,158.63	2,494,158.63	
					1132	1132 Sueldos de Confianza	1,501,054.32		1,434,019.73		1,434,019.73	1,434,019.73	1,434,019.73	
					1321	1321 Prima Vacacional	38,422.98		67,312.00		67,312.00	67,312.00	67,312.00	
					1323	1323 Gratificación de fin de año	312,870.11		250,380.00		250,380.00	250,380.00	250,380.00	
					1413	1413 Aportaciones IMSS	207,993.88		212,349.61		212,349.61	212,349.61	212,349.61	
					1421	1421 Aportaciones INFONAVIT	81,340.17		78,183.64		78,183.64	78,183.64	78,183.64	
					1431	1431 Ahorro para el retiro	83,780.50		79,305.57		79,305.57	79,305.57	79,305.57	
					1511	1511 Cuotas para el fondo de ahorro	35,972.78		35,785.68		35,785.68	35,785.68	35,785.68	
					1541	1541 Prestaciones CGT	26,769.44		25,235.60		25,235.60	25,235.60	25,235.60	
					1592	1592 Otras prestaciones	312,974.74		311,586.80		311,586.80	311,586.80	311,586.80	
****	1.2.1					***** 1.2.1 IMPARTICION DE JUSTICIA	1,807,216.04		1,657,871.28		1,657,871.28	1,657,871.28	1,657,871.28	
		****	E0052			**** E0052 JUSTICIA EXPEDITA	1,807,216.04		1,657,871.28		1,657,871.28	1,657,871.28	1,657,871.28	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	173,775.03		162,687.18		162,687.18	162,687.18	162,687.18	
				**	31111-0505	** 31111-0505 JUZGADOS ADMINISTRATIVOS	173,775.03		162,687.18		162,687.18	162,687.18	162,687.18	

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CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	173,775.03		162,687.18		162,687.18	162,687.18	162,687.18	
					2111	2111 Materiales y útiles de oficina	20,254.10		17,715.66		17,715.66	17,715.66	17,715.66	
					2121	2121 Maty útiles impresi	1,467.15							
					2612	2612 Combust p Serv pub	14,388.43							
					3111	3111 Servicio de energía eléctrica	7,883.62		7,397.00		7,397.00	7,397.00	7,397.00	
					3141	3141 Servicio telefonía tradicional	21,875.68		18,875.45		18,875.45	18,875.45	18,875.45	
					3221	3221 Arrendam Edificios	101,337.60		97,440.00		97,440.00	97,440.00	97,440.00	
					3361	3361 Impresiones docofic	3,575.77		2,784.00		2,784.00	2,784.00	2,784.00	
					3751	3751 Viáticos nacionales	498.01		2,551.01		2,551.01	2,551.01	2,551.01	
					3852	3852 Gto Oficina SP	2,494.67		15,924.06		15,924.06	15,924.06	15,924.06	
		51509				*** 51509 PARTICIPACION FEDERAL 2015	1,633,441.01		1,495,184.10		1,495,184.10	1,495,184.10	1,495,184.10	
			31111-0505			** 31111-0505 JUZGADOS ADMINISTRATIVOS	1,633,441.01		1,495,184.10		1,495,184.10	1,495,184.10	1,495,184.10	
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,512,462.42		1,483,549.51		1,483,549.51	1,483,549.51	1,483,549.51	
					1131	1131 Sueldos Base	84,771.79		89,514.91		89,514.91	89,514.91	89,514.91	
					1132	1132 Sueldos de Confianza	736,580.72		698,671.82		698,671.82	698,671.82	698,671.82	
					1321	1321 Prima Vacacional	27,250.49		53,503.90		53,503.90	53,503.90	53,503.90	
					1323	1323 Gratificación de fin de año	139,552.09		141,636.00		141,636.00	141,636.00	141,636.00	
					1413	1413 Aportaciones IMSS	138,968.08		125,907.00		125,907.00	125,907.00	125,907.00	
					1421	1421 Aportaciones INFONAVIT	53,491.86		48,783.08		48,783.08	48,783.08	48,783.08	
					1431	1431 Ahorro para el retiro	54,888.43		48,823.92		48,823.92	48,823.92	48,823.92	
					1511	1511 Cuotas para el fondo de ahorro	20,160.55		20,122.62		20,122.62	20,122.62	20,122.62	
					1541	1541 Prestaciones CGT	71,599.67		71,522.70		71,522.70	71,522.70	71,522.70	
					1592	1592 Otras prestaciones	185,198.74		185,063.56		185,063.56	185,063.56	185,063.56	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	120,978.59		652.88		652.88	652.88	652.88	
					2612	2612 Combust p Serv pub			652.88		652.88	652.88	652.88	
					3314	3314 Otros servicios relacionados	120,978.59							
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo			10,981.71		10,981.71	10,981.71	10,981.71	
					5151	5151 Computadoras y equipo periférico			10,981.71		10,981.71	10,981.71	10,981.71	
1.2.2						**** 1.2.2 PROCURACION DE JUSTICIA	2,714,780.41		2,517,768.75		2,517,768.75	2,517,768.75	2,517,768.75	
		E0044				**** E0044 JUECES CALIFICADORES	2,714,780.41		2,517,768.75		2,517,768.75	2,517,768.75	2,517,768.75	
						*** 11501 RECURSO MUNICIPAL 2015	1,127,150.46		938,327.81		938,327.81	938,327.81	938,327.81	
			31111-0501			** 31111-0501 SRIA. DEL H. AYUNTAMIENTO	1,127,150.46		938,327.81		938,327.81	938,327.81	938,327.81	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,127,150.46		938,327.81		938,327.81	938,327.81	938,327.81	
					2111	2111 Materiales y útiles de oficina			16,491.04		16,491.04	16,491.04	16,491.04	
					2161	2161 Material de limpieza	3,500.00		55,881.05		55,881.05	55,881.05	55,881.05	
					2531	2531 Medicinas y prod far	50,000.00		49,989.84		49,989.84	49,989.84	49,989.84	
					3361	3361 Impresiones docofic	122,792.22		33,244.00		33,244.00	33,244.00	33,244.00	
					3391	3391 Serv Profesionales	930,858.24		777,042.62		777,042.62	777,042.62	777,042.62	
					3511	3511 Cons y manto lnm	10,000.00							
					3852	3852 Gto Oficina SP	10,000.00		5,679.26		5,679.26	5,679.26	5,679.26	
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo								
					5311	5311 Equso médico denta								
		51509				*** 51509 PARTICIPACION FEDERAL 2015	1,587,629.95		1,579,440.94		1,579,440.94	1,579,440.94	1,579,440.94	
			31111-0501			** 31111-0501 SRIA. DEL H. AYUNTAMIENTO	1,587,629.95		1,579,440.94		1,579,440.94	1,579,440.94	1,579,440.94	
				2.1.1.1		* 2.1.1.1 Remuneraciones	234,065.65		242,141.72		242,141.72	242,141.72	242,141.72	
					1413	1413 Aportaciones IMSS	137,157.09		146,624.77		146,624.77	146,624.77	146,624.77	
					1421	1421 Aportaciones INFONAVIT	49,007.38		47,510.14		47,510.14	47,510.14	47,510.14	
					1431	1431 Ahorro para el retiro	47,901.18		48,006.81		48,006.81	48,006.81	48,006.81	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,353,564.30		1,337,299.22		1,337,299.22	1,337,299.22	1,337,299.22	
					3314	3314 Otros servicios relacionados	1,353,564.30		1,337,299.22		1,337,299.22	1,337,299.22	1,337,299.22	
1.3.1						**** 1.3.1 PRESIDENCIA/GUBERNATURA	24,892,800.91		27,044,117.65		27,044,117.65	27,044,117.65	27,030,742.47	
		O0001				**** O0001 GASTOS ADMINISTRATIVOS	17,064,216.52		18,103,391.83		18,103,391.83	18,103,391.83	18,093,160.33	
						*** 11501 RECURSO MUNICIPAL 2015	3,519,771.36		4,204,615.34		4,204,615.34	4,194,383.84		
			31111-0102			** 31111-0102 SINDICOS Y REGIDORES			450,933.30		450,933.30	450,933.30	443,199.98	
				2.1.1.1		* 2.1.1.1 Remuneraciones			420,000.00		420,000.00	420,000.00	420,000.00	
					1342	1342 Compensaciones por servicios			420,000.00		420,000.00	420,000.00	420,000.00	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			30,933.30		30,933.30	30,933.30	23,199.98	
					3391	3391 Serv Profesionales			30,933.30		30,933.30	30,933.30	23,199.98	
			31111-0103			** 31111-0103 VICENTE CARACHEO GOMEZ	251,412.24		205,994.56		205,994.56	205,994.56	205,994.56	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	184,494.99		94,007.12		94,007.12	94,007.12	94,007.12	
					2111	2111 Materiales y útiles de oficina	2,534.99		865.95		865.95	865.95	865.95	
					2121	2121 Maty útiles impresi	2,080.00							
					2212	2212 Prod Alimen instal	28,000.00		19,974.50		19,974.50	19,974.50	19,974.50	
					2612	2612 Combust p Serv pub	59,000.00		42,278.44		42,278.44	42,278.44	42,278.44	
					3152	3152 Radiolocalización	42,000.00		7,803.00		7,803.00	7,803.00	7,803.00	
					3361	3361 Impresiones docofic	2,000.00							

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							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					3751	3751 Viáticos nacionales	12,480.00		3,245.00		3,245.00	3,245.00	3,245.00	
					3852	3852 Gto Oficina SP	36,400.00		19,840.23		19,840.23	19,840.23	19,840.23	
				2.1.5.1		* 2.1.5.1 Al sector privado	66,917.25		111,987.44		111,987.44	111,987.44	111,987.44	
					4411	4411 Gto Activ Cult	66,917.25		111,987.44		111,987.44	111,987.44	111,987.44	
			31111-0104			** 31111-0104 LIC. EDUARDO GUILLEN	251,412.24		212,710.47		212,710.47	212,710.47	212,710.47	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	184,494.99		142,160.47		142,160.47	142,160.47	142,160.47	
					2111	2111 Materiales y útiles de oficina	2,534.99		1,872.20		1,872.20	1,872.20	1,872.20	
					2121	2121 Maty útiles impresi	2,080.00							
					2212	2212 Prod Alimen instal	28,000.00		45,693.20		45,693.20	45,693.20	45,693.20	
					2612	2612 Combus p Serv pub	59,000.00		45,510.91		45,510.91	45,510.91	45,510.91	
					3152	3152 Radiolocalización	42,000.00		15,819.68		15,819.68	15,819.68	15,819.68	
					3361	3361 Impresiones docofic	2,000.00		672.80		672.80	672.80	672.80	
					3751	3751 Viáticos nacionales	12,480.00							
					3852	3852 Gto Oficina SP	36,400.00		32,591.68		32,591.68	32,591.68	32,591.68	
				2.1.5.1		* 2.1.5.1 Al sector privado	66,917.25		70,550.00		70,550.00	70,550.00	70,550.00	
					4411	4411 Gto Activ Cult	66,917.25		70,550.00		70,550.00	70,550.00	70,550.00	
			31111-0105			** 31111-0105 C. DULCE MARÍA GALLE	251,412.24		147,000.74		147,000.74	147,000.74	147,000.74	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	184,494.99		70,082.89		70,082.89	70,082.89	70,082.89	
					2111	2111 Materiales y útiles de oficina	2,534.99							
					2121	2121 Maty útiles impresi	2,080.00							
					2212	2212 Prod Alimen instal	28,000.00		229.50		229.50	229.50	229.50	
					2612	2612 Combus p Serv pub	59,000.00		44,808.29		44,808.29	44,808.29	44,808.29	
					2711	2711 Vestuario y uniformes			1,566.00		1,566.00	1,566.00	1,566.00	
					3152	3152 Radiolocalización	42,000.00		7,803.00		7,803.00	7,803.00	7,803.00	
					3361	3361 Impresiones docofic	2,000.00							
					3751	3751 Viáticos nacionales	12,480.00		9,718.00		9,718.00	9,718.00	9,718.00	
					3852	3852 Gto Oficina SP	36,400.00		5,958.10		5,958.10	5,958.10	5,958.10	
				2.1.5.1		* 2.1.5.1 Al sector privado	66,917.25		76,917.85		76,917.85	76,917.85	76,917.85	
					4411	4411 Gto Activ Cult	66,917.25		76,917.85		76,917.85	76,917.85	76,917.85	
			31111-0106			** 31111-0106 C. ANTONIO RODRÍGUEZ	251,412.24		198,864.51		198,864.51	198,864.51	198,864.51	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	184,494.99		68,113.66		68,113.66	68,113.66	68,113.66	
					2111	2111 Materiales y útiles de oficina	2,534.99		57.74		57.74	57.74	57.74	
					2121	2121 Maty útiles impresi	2,080.00							
					2212	2212 Prod Alimen instal	28,000.00		400.00		400.00	400.00	400.00	
					2612	2612 Combus p Serv pub	59,000.00		42,755.07		42,755.07	42,755.07	42,755.07	
					3152	3152 Radiolocalización	42,000.00		20,364.08		20,364.08	20,364.08	20,364.08	
					3361	3361 Impresiones docofic	2,000.00							
					3751	3751 Viáticos nacionales	12,480.00							
					3852	3852 Gto Oficina SP	36,400.00		4,536.77		4,536.77	4,536.77	4,536.77	
				2.1.5.1		* 2.1.5.1 Al sector privado	66,917.25		130,750.85		130,750.85	130,750.85	130,750.85	
					4411	4411 Gto Activ Cult	66,917.25		130,750.85		130,750.85	130,750.85	130,750.85	
			31111-0107			** 31111-0107 C. REBELA LOMELIN VELASCO	251,412.24		198,841.29		198,841.29	198,841.29	198,841.29	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	184,494.99		102,103.06		102,103.06	102,103.06	102,103.06	
					2111	2111 Materiales y útiles de oficina	2,534.99		1,523.01		1,523.01	1,523.01	1,523.01	
					2121	2121 Maty útiles impresi	2,080.00		1,120.90		1,120.90	1,120.90	1,120.90	
					2212	2212 Prod Alimen instal	28,000.00		13,888.70		13,888.70	13,888.70	13,888.70	
					2612	2612 Combus p Serv pub	59,000.00		48,213.66		48,213.66	48,213.66	48,213.66	
					2711	2711 Vestuario y uniformes			1,566.00		1,566.00	1,566.00	1,566.00	
					3152	3152 Radiolocalización	42,000.00		12,070.05		12,070.05	12,070.05	12,070.05	
					3361	3361 Impresiones docofic	2,000.00							
					3751	3751 Viáticos nacionales	12,480.00		16,556.96		16,556.96	16,556.96	16,556.96	
					3852	3852 Gto Oficina SP	36,400.00		7,163.78		7,163.78	7,163.78	7,163.78	
				2.1.5.1		* 2.1.5.1 Al sector privado	66,917.25		96,738.23		96,738.23	96,738.23	96,738.23	
					4411	4411 Gto Activ Cult	66,917.25		96,738.23		96,738.23	96,738.23	96,738.23	
			31111-0108			** 31111-0108 ING. ROSA ISELA HERN	251,412.24		173,481.36		173,481.36	173,481.36	173,481.36	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	184,494.99		67,921.36		67,921.36	67,921.36	67,921.36	
					2111	2111 Materiales y útiles de oficina	2,534.99		251.40		251.40	251.40	251.40	
					2121	2121 Maty útiles impresi	2,080.00							
					2212	2212 Prod Alimen instal	28,000.00		5,740.50		5,740.50	5,740.50	5,740.50	
					2612	2612 Combus p Serv pub	59,000.00		45,070.45		45,070.45	45,070.45	45,070.45	
					3152	3152 Radiolocalización	42,000.00		12,176.03		12,176.03	12,176.03	12,176.03	
					3361	3361 Impresiones docofic	2,000.00							
					3751	3751 Viáticos nacionales	12,480.00							
					3852	3852 Gto Oficina SP	36,400.00		4,682.98		4,682.98	4,682.98	4,682.98	
				2.1.5.1		* 2.1.5.1 Al sector privado	66,917.25		105,560.00		105,560.00	105,560.00	105,560.00	
					4411	4411 Gto Activ Cult	66,917.25		105,560.00		105,560.00	105,560.00	105,560.00	

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
**			31111-0109			** 31111-0109 LIC. CARLOS REZA CORDERO	251,412.24		213,206.63		213,206.63	213,206.63	213,206.63	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	184,494.99		65,024.79		65,024.79	65,024.79	65,024.79	
					2111	2111 Materiales y útiles de oficina	2,534.99		258.68		258.68	258.68	258.68	
					2121	2121 Maty útiles impresi	2,080.00							
					2212	2212 Prod Alimen instal	28,000.00		12,197.53		12,197.53	12,197.53	12,197.53	
					2612	2612 Combust p Serv pub	59,000.00		43,027.54		43,027.54	43,027.54	43,027.54	
					3152	3152 Radiolocalización	42,000.00							
					3361	3361 Impresiones docofic	2,000.00		1,345.60		1,345.60	1,345.60	1,345.60	
					3751	3751 Viáticos nacionales	12,480.00		1,883.00		1,883.00	1,883.00	1,883.00	
					3852	3852 Gto Oficina SP	36,400.00		6,312.44		6,312.44	6,312.44	6,312.44	
		*	2.1.5.1			* 2.1.5.1 Al sector privado	66,917.25		148,181.84		148,181.84	148,181.84	148,181.84	
					4411	4411 Gto Activ Cult	66,917.25		148,181.84		148,181.84	148,181.84	148,181.84	
**			31111-0110			** 31111-0110 ARQ. JOSÉ ALBERTO PÉ	251,412.24		184,254.81		184,254.81	184,254.81	184,254.81	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	184,494.99		74,866.69		74,866.69	74,866.69	74,866.69	
					2111	2111 Materiales y útiles de oficina	2,534.99							
					2121	2121 Maty útiles impresi	2,080.00		1,265.00		1,265.00	1,265.00	1,265.00	
					2212	2212 Prod Alimen instal	28,000.00		15,202.00		15,202.00	15,202.00	15,202.00	
					2612	2612 Combust p Serv pub	59,000.00		40,913.99		40,913.99	40,913.99	40,913.99	
					3152	3152 Radiolocalización	42,000.00		6,998.00		6,998.00	6,998.00	6,998.00	
					3361	3361 Impresiones docofic	2,000.00							
					3751	3751 Viáticos nacionales	12,480.00		2,785.00		2,785.00	2,785.00	2,785.00	
					3852	3852 Gto Oficina SP	36,400.00		7,702.70		7,702.70	7,702.70	7,702.70	
		*	2.1.5.1			* 2.1.5.1 Al sector privado	66,917.25		106,389.12		106,389.12	106,389.12	106,389.12	
					4411	4411 Gto Activ Cult	66,917.25		106,389.12		106,389.12	106,389.12	106,389.12	
		*	2.2.2.2			* 2.2.2.2 Maquinaria y equipo	2,999.00		2,999.00		2,999.00	2,999.00	2,999.00	
					5151	5151 Computadoras y equipo periférico	2,999.00		2,999.00		2,999.00	2,999.00	2,999.00	
**			31111-0111			** 31111-0111 ARQ. RODOLFO SEGURA MONTES	251,412.24		210,419.81		210,419.81	210,419.81	210,419.81	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	184,494.99		57,542.81		57,542.81	57,542.81	57,542.81	
					2111	2111 Materiales y útiles de oficina	2,534.99							
					2121	2121 Maty útiles impresi	2,080.00		1,779.00		1,779.00	1,779.00	1,779.00	
					2212	2212 Prod Alimen instal	28,000.00		12,563.21		12,563.21	12,563.21	12,563.21	
					2612	2612 Combust p Serv pub	59,000.00		38,344.17		38,344.17	38,344.17	38,344.17	
					3152	3152 Radiolocalización	42,000.00		475.09		475.09	475.09	475.09	
					3361	3361 Impresiones docofic	2,000.00							
					3611	3611 Difusión Activ Gub			1,804.54		1,804.54	1,804.54	1,804.54	
					3751	3751 Viáticos nacionales	12,480.00							
					3852	3852 Gto Oficina SP	36,400.00		2,576.80		2,576.80	2,576.80	2,576.80	
		*	2.1.5.1			* 2.1.5.1 Al sector privado	66,917.25		152,877.00		152,877.00	152,877.00	152,877.00	
					4411	4411 Gto Activ Cult	66,917.25		152,877.00		152,877.00	152,877.00	152,877.00	
**			31111-0112			** 31111-0112 LIC. RUBÉN GUERRERO MERINO	251,412.24		212,263.85		212,263.85	212,263.85	212,263.85	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	184,494.99		104,536.85		104,536.85	104,536.85	104,536.85	
					2111	2111 Materiales y útiles de oficina	2,534.99							
					2121	2121 Maty útiles impresi	2,080.00							
					2212	2212 Prod Alimen instal	28,000.00		42,767.14		42,767.14	42,767.14	42,767.14	
					2491	2491 Materiales diversos			1,349.00		1,349.00	1,349.00	1,349.00	
					2612	2612 Combust p Serv pub	59,000.00		42,195.30		42,195.30	42,195.30	42,195.30	
					3152	3152 Radiolocalización	42,000.00		13,194.00		13,194.00	13,194.00	13,194.00	
					3361	3361 Impresiones docofic	2,000.00							
					3611	3611 Difusión Activ Gub			2,446.81		2,446.81	2,446.81	2,446.81	
					3751	3751 Viáticos nacionales	12,480.00							
					3852	3852 Gto Oficina SP	36,400.00		2,584.60		2,584.60	2,584.60	2,584.60	
		*	2.1.5.1			* 2.1.5.1 Al sector privado	66,917.25		107,727.00		107,727.00	107,727.00	107,727.00	
					4411	4411 Gto Activ Cult	66,917.25		107,727.00		107,727.00	107,727.00	107,727.00	
**			31111-0113			** 31111-0113 C. MARTHA GUADALUPE	251,412.24		200,961.14		200,961.14	200,961.14	200,961.14	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	184,494.99		72,771.14		72,771.14	72,771.14	72,771.14	
					2111	2111 Materiales y útiles de oficina	2,534.99							
					2121	2121 Maty útiles impresi	2,080.00							
					2212	2212 Prod Alimen instal	28,000.00		13,661.57		13,661.57	13,661.57	13,661.57	
					2612	2612 Combust p Serv pub	59,000.00		43,726.02		43,726.02	43,726.02	43,726.02	
					3152	3152 Radiolocalización	42,000.00		10,346.16		10,346.16	10,346.16	10,346.16	
					3361	3361 Impresiones docofic	2,000.00							
					3751	3751 Viáticos nacionales	12,480.00		1,003.00		1,003.00	1,003.00	1,003.00	
					3852	3852 Gto Oficina SP	36,400.00		4,034.39		4,034.39	4,034.39	4,034.39	
		*	2.1.5.1			* 2.1.5.1 Al sector privado	66,917.25		128,190.00		128,190.00	128,190.00	128,190.00	
					4411	4411 Gto Activ Cult	66,917.25		128,190.00		128,190.00	128,190.00	128,190.00	
**			31111-0114			** 31111-0114 C. GEORGINA SUAREZ DÍAZ	251,412.24		209,552.44		209,552.44	209,552.44	209,552.44	

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CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	184,494.99		56,090.60		56,090.60	56,090.60	56,090.60	
					2111	2111 Materiales y útiles de oficina	2,534.99		1,763.97		1,763.97	1,763.97	1,763.97	
					2121	2121 Maty útiles impresi	2,080.00		1,626.00		1,626.00	1,626.00	1,626.00	
					2212	2212 Prod Alimen instal	28,000.00							
					2612	2612 Combus p Serv pub	59,000.00		41,529.73		41,529.73	41,529.73	41,529.73	
					3152	3152 Radiolocalización	42,000.00		6,737.63		6,737.63	6,737.63	6,737.63	
					3361	3361 Impresiones docofic	2,000.00							
					3611	3611 Difusión Activ Gub			1,162.27		1,162.27	1,162.27	1,162.27	
					3751	3751 Viáticos nacionales	12,480.00							
					3852	3852 Gto Oficina SP	36,400.00		3,271.00		3,271.00	3,271.00	3,271.00	
				2.1.5.1		* 2.1.5.1 Al sector privado	66,917.25		153,461.84		153,461.84	153,461.84	153,461.84	
					4411	4411 Gto Activ Cult	66,917.25		153,461.84		153,461.84	153,461.84	153,461.84	
			** 31111-0115			** 31111-0115 C. MARCO HEROLDO GAX	251,412.24		206,606.76		206,606.76	206,606.76	206,606.76	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	184,494.99		108,380.92		108,380.92	108,380.92	108,380.92	
					2111	2111 Materiales y útiles de oficina	2,534.99		1,126.41		1,126.41	1,126.41	1,126.41	
					2121	2121 Maty útiles impresi	2,080.00							
					2212	2212 Prod Alimen instal	28,000.00		9,162.80		9,162.80	9,162.80	9,162.80	
					2612	2612 Combus p Serv pub	59,000.00		41,694.47		41,694.47	41,694.47	41,694.47	
					3152	3152 Radiolocalización	42,000.00		9,184.41		9,184.41	9,184.41	9,184.41	
					3331	3331 Serv Consultoría			3,000.00		3,000.00	3,000.00	3,000.00	
					3341	3341 Servicios de capacitación			10,500.00		10,500.00	10,500.00	10,500.00	
					3361	3361 Impresiones docofic	2,000.00							
					3611	3611 Difusión Activ Gub			21,980.00		21,980.00	21,980.00	21,980.00	
					3751	3751 Viáticos nacionales	12,480.00		1,062.00		1,062.00	1,062.00	1,062.00	
					3852	3852 Gto Oficina SP	36,400.00		10,670.83		10,670.83	10,670.83	10,670.83	
				2.1.5.1		* 2.1.5.1 Al sector privado	66,917.25		98,225.84		98,225.84	98,225.84	98,225.84	
					4411	4411 Gto Activ Cult	66,917.25		98,225.84		98,225.84	98,225.84	98,225.84	
			** 31111-0117			** 31111-0117 LIC. FRANCISCO JAVIE	251,412.24		192,130.83		192,130.83	192,130.83	192,130.83	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	184,494.99		45,995.83		45,995.83	45,995.83	45,995.83	
					2111	2111 Materiales y útiles de oficina	2,534.99							
					2121	2121 Maty útiles impresi	2,080.00		2,081.00		2,081.00	2,081.00	2,081.00	
					2212	2212 Prod Alimen instal	28,000.00		568.00		568.00	568.00	568.00	
					2612	2612 Combus p Serv pub	59,000.00		35,834.51		35,834.51	35,834.51	35,834.51	
					3152	3152 Radiolocalización	42,000.00							
					3361	3361 Impresiones docofic	2,000.00		440.80		440.80	440.80	440.80	
					3751	3751 Viáticos nacionales	12,480.00							
					3852	3852 Gto Oficina SP	36,400.00							
				2.1.5.1		* 2.1.5.1 Al sector privado	66,917.25		146,135.00		146,135.00	146,135.00	146,135.00	
					4411	4411 Gto Activ Cult	66,917.25		146,135.00		146,135.00	146,135.00	146,135.00	
			** 31111-0131			** 31111-0131 ING. MARIA EUGENIA M	64,493.62		64,493.62		64,493.62	64,493.62	64,493.62	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	16,533.62		16,533.62		16,533.62	16,533.62	16,533.62	
					2111	2111 Materiales y útiles de oficina	1,789.78		1,789.78		1,789.78	1,789.78	1,789.78	
					2212	2212 Prod Alimen instal	1,149.01		1,149.01		1,149.01	1,149.01	1,149.01	
					2612	2612 Combus p Serv pub	10,102.00		10,102.00		10,102.00	10,102.00	10,102.00	
					3152	3152 Radiolocalización	2,440.83		2,440.83		2,440.83	2,440.83	2,440.83	
					3852	3852 Gto Oficina SP	1,052.00		1,052.00		1,052.00	1,052.00	1,052.00	
				2.1.5.1		* 2.1.5.1 Al sector privado	47,960.00		47,960.00		47,960.00	47,960.00	47,960.00	
					4411	4411 Gto Activ Cult	47,960.00		47,960.00		47,960.00	47,960.00	47,960.00	
			** 31111-0132			** 31111-0132 LIC. JOSÉ FERNANDO S	52,112.11		52,112.11		52,112.11	52,112.11	51,842.11	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	23,833.12		23,833.12		23,833.12	23,833.12	23,563.12	
					2111	2111 Materiales y útiles de oficina								
					2212	2212 Prod Alimen instal	5,081.00		5,081.00		5,081.00	5,081.00	5,081.00	
					2612	2612 Combus p Serv pub	5,440.17		5,440.17		5,440.17	5,440.17	5,170.17	
					3152	3152 Radiolocalización	5,107.47		5,107.47		5,107.47	5,107.47	5,107.47	
					3852	3852 Gto Oficina SP	8,204.48		8,204.48		8,204.48	8,204.48	8,204.48	
				2.1.5.1		* 2.1.5.1 Al sector privado	28,278.99		28,278.99		28,278.99	28,278.99	28,278.99	
					4411	4411 Gto Activ Cult	28,278.99		28,278.99		28,278.99	28,278.99	28,278.99	
			** 31111-0133			** 31111-0133 LIC. ISRAEL ALEJANDR	123,866.96		123,866.96		123,866.96	123,866.96	123,731.26	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	29,133.97		29,133.97		29,133.97	29,133.97	28,998.27	
					2111	2111 Materiales y útiles de oficina								
					2121	2121 Maty útiles impresi								
					2212	2212 Prod Alimen instal	11,392.01		11,392.01		11,392.01	11,392.01	11,392.01	
					2612	2612 Combus p Serv pub	9,970.48		9,970.48		9,970.48	9,970.48	9,834.78	
					3152	3152 Radiolocalización	2,440.83		2,440.83		2,440.83	2,440.83	2,440.83	
					3361	3361 Impresiones docofic								
					3852	3852 Gto Oficina SP			5,330.65		5,330.65	5,330.65	5,330.65	

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CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
				2.1.5.1	4411	* 2.1.5.1 Al sector privado			94,732.99		94,732.99	94,732.99	94,732.99	94,732.99
					4411	4411 Gto Activ Cult			94,732.99		94,732.99	94,732.99	94,732.99	94,732.99
		**	31111-0134			** 31111-0134 ARQ. MARTHA NORMA HE			61,391.74		61,391.74	61,391.74	61,391.74	61,391.74
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			16,271.75		16,271.75	16,271.75	16,271.75	16,271.75
					2111	2111 Materiales y útiles de oficina			377.00		377.00	377.00	377.00	377.00
					2121	2121 Maty útiles impresi								
					2212	2212 Prod Alimen instal			848.00		848.00	848.00	848.00	848.00
					2612	2612 Combus p Serv pub			7,409.08		7,409.08	7,409.08	7,409.08	7,409.08
					3152	3152 Radiolocalización			2,974.87		2,974.87	2,974.87	2,974.87	2,974.87
					3691	3691 Otros servicios de información			3,540.00		3,540.00	3,540.00	3,540.00	3,540.00
					3751	3751 Viáticos nacionales								
					3852	3852 Gto Oficina SP			1,122.80		1,122.80	1,122.80	1,122.80	1,122.80
				2.1.5.1	4411	* 2.1.5.1 Al sector privado			45,119.99		45,119.99	45,119.99	45,119.99	45,119.99
					4411	4411 Gto Activ Cult			45,119.99		45,119.99	45,119.99	45,119.99	45,119.99
		**	31111-0135			** 31111-0135 LIC. JOSÉ TRINIDAD M			80,102.46		80,102.46	80,102.46	79,797.45	79,797.45
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			21,902.47		21,902.47	21,902.47	21,597.46	21,597.46
					2212	2212 Prod Alimen instal			2,788.98		2,788.98	2,788.98	2,788.98	2,788.98
					2612	2612 Combus p Serv pub			11,013.76		11,013.76	11,013.76	10,708.75	10,708.75
					3152	3152 Radiolocalización			2,994.11		2,994.11	2,994.11	2,994.11	2,994.11
					3751	3751 Viáticos nacionales			1,100.00		1,100.00	1,100.00	1,100.00	1,100.00
					3852	3852 Gto Oficina SP			4,005.62		4,005.62	4,005.62	4,005.62	4,005.62
				2.1.5.1	4411	* 2.1.5.1 Al sector privado			58,199.99		58,199.99	58,199.99	58,199.99	58,199.99
					4411	4411 Gto Activ Cult			58,199.99		58,199.99	58,199.99	58,199.99	58,199.99
		**	31111-0136			** 31111-0136 LIC. ADRIANA JOSEFIN			89,266.23		89,266.23	89,266.23	88,723.43	88,723.43
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			15,962.23		15,962.23	15,962.23	15,419.43	15,419.43
					2111	2111 Materiales y útiles de oficina								
					2121	2121 Maty útiles impresi								
					2212	2212 Prod Alimen instal			2,068.01		2,068.01	2,068.01	2,068.01	2,068.01
					2612	2612 Combus p Serv pub			9,010.08		9,010.08	9,010.08	8,467.28	8,467.28
					3152	3152 Radiolocalización			2,744.25		2,744.25	2,744.25	2,744.25	2,744.25
					3361	3361 Impresiones docofic								
					3751	3751 Viáticos nacionales			600.00		600.00	600.00	600.00	600.00
					3852	3852 Gto Oficina SP			1,539.89		1,539.89	1,539.89	1,539.89	1,539.89
				2.1.5.1	4411	* 2.1.5.1 Al sector privado			71,005.00		71,005.00	71,005.00	71,005.00	71,005.00
					4411	4411 Gto Activ Cult			71,005.00		71,005.00	71,005.00	71,005.00	71,005.00
				2.2.2.2	5151	* 2.2.2.2 Maquinaria y equipo			2,299.00		2,299.00	2,299.00	2,299.00	2,299.00
					5151	5151 Computadoras y equipo periférico			2,299.00		2,299.00	2,299.00	2,299.00	2,299.00
		**	31111-0137			** 31111-0137 ING. MARIANO ZAVALA DÍAZ			41,009.18		41,009.18	41,009.18	40,619.27	40,619.27
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			14,419.58		14,419.58	14,419.58	14,029.67	14,029.67
					2111	2111 Materiales y útiles de oficina								
					2121	2121 Maty útiles impresi								
					2212	2212 Prod Alimen instal			6,245.65		6,245.65	6,245.65	6,245.65	6,245.65
					2612	2612 Combus p Serv pub			5,645.79		5,645.79	5,645.79	5,255.88	5,255.88
					3152	3152 Radiolocalización			1,427.64		1,427.64	1,427.64	1,427.64	1,427.64
					3361	3361 Impresiones docofic								
					3751	3751 Viáticos nacionales								
					3852	3852 Gto Oficina SP			1,100.50		1,100.50	1,100.50	1,100.50	1,100.50
				2.1.5.1	4411	* 2.1.5.1 Al sector privado			26,589.60		26,589.60	26,589.60	26,589.60	26,589.60
					4411	4411 Gto Activ Cult			26,589.60		26,589.60	26,589.60	26,589.60	26,589.60
		**	31111-0138			** 31111-0138 LIC. MONTSERRAT VÁZQ			90,486.59		90,486.59	90,486.59	90,486.59	90,486.59
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			12,481.02		12,481.02	12,481.02	12,481.02	12,481.02
					2111	2111 Materiales y útiles de oficina			1,572.81		1,572.81	1,572.81	1,572.81	1,572.81
					2212	2212 Prod Alimen instal			500.01		500.01	500.01	500.01	500.01
					2612	2612 Combus p Serv pub			8,413.40		8,413.40	8,413.40	8,413.40	8,413.40
					3852	3852 Gto Oficina SP			1,994.80		1,994.80	1,994.80	1,994.80	1,994.80
				2.1.5.1	4411	* 2.1.5.1 Al sector privado			78,005.57		78,005.57	78,005.57	78,005.57	78,005.57
					4411	4411 Gto Activ Cult			78,005.57		78,005.57	78,005.57	78,005.57	78,005.57
				2.2.2.2	5151	* 2.2.2.2 Maquinaria y equipo								
					5151	5151 Computadoras y equipo periférico								
		**	31111-0139			** 31111-0139 C. MARIA ELOISA CHOL			66,288.67		66,288.67	66,288.67	66,288.67	66,288.67
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			16,897.67		16,897.67	16,897.67	16,897.67	16,897.67
					2212	2212 Prod Alimen instal			2,450.00		2,450.00	2,450.00	2,450.00	2,450.00
					2612	2612 Combus p Serv pub			12,583.57		12,583.57	12,583.57	12,583.57	12,583.57
					3852	3852 Gto Oficina SP			1,864.10		1,864.10	1,864.10	1,864.10	1,864.10
				2.1.5.1	4411	* 2.1.5.1 Al sector privado			49,391.00		49,391.00	49,391.00	49,391.00	49,391.00
					4411	4411 Gto Activ Cult			49,391.00		49,391.00	49,391.00	49,391.00	49,391.00

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CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
		**	31111-0140			** 31111-0140 LIC. JORGE MONTES GONZÁLEZ			61,936.18		61,936.18	61,936.18	61,936.18	
				* 2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			17,236.18		17,236.18	17,236.18	17,236.18	
					2212	2212 Prod Alimen instal			2,278.00		2,278.00	2,278.00	2,278.00	
					2491	2491 Materiales diversos								
					2612	2612 Combus p Serv pub			11,724.48		11,724.48	11,724.48	11,724.48	
					3152	3152 Radiolocalización			2,690.00		2,690.00	2,690.00	2,690.00	
					3852	3852 Gto Oficina SP			543.70		543.70	543.70	543.70	
				* 2.1.5.1		* 2.1.5.1 Al sector privado			44,700.00		44,700.00	44,700.00	44,700.00	
					4411	4411 Gto Activ Cult			44,700.00		44,700.00	44,700.00	44,700.00	
		**	31111-0141			** 31111-0141 C. RICARDO TORRE IBARRA			70,834.33		70,834.33	70,834.33	70,834.33	
				* 2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			19,288.47		19,288.47	19,288.47	19,288.47	
					2111	2111 Materiales y útiles de oficina			414.72		414.72	414.72	414.72	
					2121	2121 Maty útiles impresi			520.00		520.00	520.00	520.00	
					2212	2212 Prod Alimen instal								
					2612	2612 Combus p Serv pub			10,349.28		10,349.28	10,349.28	10,349.28	
					3152	3152 Radiolocalización			2,580.81		2,580.81	2,580.81	2,580.81	
					3852	3852 Gto Oficina SP			5,423.66		5,423.66	5,423.66	5,423.66	
				* 2.1.5.1		* 2.1.5.1 Al sector privado			51,545.86		51,545.86	51,545.86	51,545.86	
					4411	4411 Gto Activ Cult			51,545.86		51,545.86	51,545.86	51,545.86	
		**	31111-0142			** 31111-0142 C. J. YNES PIÑA COFRADÍA			63,118.93		63,118.93	63,118.93	63,118.93	
				* 2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			20,588.93		20,588.93	20,588.93	20,588.93	
					2111	2111 Materiales y útiles de oficina			553.30		553.30	553.30	553.30	
					2212	2212 Prod Alimen instal			5,706.01		5,706.01	5,706.01	5,706.01	
					2612	2612 Combus p Serv pub			10,638.72		10,638.72	10,638.72	10,638.72	
					3152	3152 Radiolocalización			1,530.00		1,530.00	1,530.00	1,530.00	
					3852	3852 Gto Oficina SP			2,160.90		2,160.90	2,160.90	2,160.90	
				* 2.1.5.1		* 2.1.5.1 Al sector privado			42,530.00		42,530.00	42,530.00	42,530.00	
					4411	4411 Gto Activ Cult			42,530.00		42,530.00	42,530.00	42,530.00	
		**	31111-0143			** 31111-0143 C.P. BLANCA ELENA GO			61,750.69		61,750.69	61,750.69	61,750.69	
				* 2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			23,192.49		23,192.49	23,192.49	23,192.49	
					2111	2111 Materiales y útiles de oficina			1,278.76		1,278.76	1,278.76	1,278.76	
					2121	2121 Maty útiles impresi			1,333.32		1,333.32	1,333.32	1,333.32	
					2212	2212 Prod Alimen instal			3,353.50		3,353.50	3,353.50	3,353.50	
					2612	2612 Combus p Serv pub			11,109.01		11,109.01	11,109.01	11,109.01	
					3152	3152 Radiolocalización			1,672.00		1,672.00	1,672.00	1,672.00	
					3361	3361 Impresiones docofic								
					3611	3611 Difusión Activ Gub								
					3751	3751 Viáticos nacionales								
					3852	3852 Gto Oficina SP			4,445.90		4,445.90	4,445.90	4,445.90	
				* 2.1.5.1		* 2.1.5.1 Al sector privado			38,558.20		38,558.20	38,558.20	38,558.20	
					4411	4411 Gto Activ Cult			38,558.20		38,558.20	38,558.20	38,558.20	
		**	31111-0144			** 31111-0144 LIC. HILDA ZAMANIEGO LEYVA			60,735.15		60,735.15	60,735.15	59,880.39	
				* 2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			16,656.15		16,656.15	16,656.15	15,801.39	
					2111	2111 Materiales y útiles de oficina			529.87		529.87	529.87	529.87	
					2121	2121 Maty útiles impresi			2,045.19		2,045.19	2,045.19	2,045.19	
					2212	2212 Prod Alimen instal			1,842.33		1,842.33	1,842.33	1,842.33	
					2612	2612 Combus p Serv pub			9,854.61		9,854.61	9,854.61	8,999.85	
					3152	3152 Radiolocalización			756.83		756.83	756.83	756.83	
					3361	3361 Impresiones docofic								
					3852	3852 Gto Oficina SP			1,627.32		1,627.32	1,627.32	1,627.32	
				* 2.1.5.1		* 2.1.5.1 Al sector privado			44,079.00		44,079.00	44,079.00	44,079.00	
					4411	4411 Gto Activ Cult			44,079.00		44,079.00	44,079.00	44,079.00	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	13,544,445.16		13,898,776.49		13,898,776.49	13,898,776.49	13,898,776.49	
		**	31111-0102			** 31111-0102 SINDICOS Y REGIDORES	12,904,445.16		13,322,664.09		13,322,664.09	13,322,664.09	13,322,664.09	
				* 2.1.1.1		* 2.1.1.1 Remuneraciones	12,904,445.16		13,322,664.09		13,322,664.09	13,322,664.09	13,322,664.09	
					1131	1131 Sueldos Base	956,891.25		1,172,284.82		1,172,284.82	1,172,284.82	1,172,284.82	
					1132	1132 Sueldos de Confianza	7,425,949.71		7,260,602.70		7,260,602.70	7,260,602.70	7,260,602.70	
					1321	1321 Prima Vacacional	178,689.72		311,841.44		311,841.44	311,841.44	311,841.44	
					1323	1323 Gratificación de fin de año	1,380,994.02		1,382,590.37		1,382,590.37	1,382,590.37	1,382,590.37	
					1413	1413 Aportaciones IMSS	741,999.23		855,589.37		855,589.37	855,589.37	855,589.37	
					1421	1421 Aportaciones INFONAVIT	290,353.94		313,143.13		313,143.13	313,143.13	313,143.13	
					1431	1431 Ahorro para el retiro	296,793.74		344,164.25		344,164.25	344,164.25	344,164.25	
					1511	1511 Cuotas para el fondo de ahorro	46,508.23		54,695.70		54,695.70	54,695.70	54,695.70	
					1541	1541 Prestaciones CGT	206,959.18		244,585.32		244,585.32	244,585.32	244,585.32	
					1592	1592 Otras prestaciones	1,379,306.14		1,383,166.99		1,383,166.99	1,383,166.99	1,383,166.99	
		**	31111-0103			** 31111-0103 VICENTE CARACHEO GOMEZ	50,000.00		32,819.06		32,819.06	32,819.06	32,819.06	

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							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
				2.1.1.1		* 2.1.1.1 Remuneraciones	50,000.00		32,819.06		32,819.06	32,819.06	32,819.06	32,819.06
					1531	1531 Prestaciones de retiro	50,000.00		32,819.06		32,819.06	32,819.06	32,819.06	32,819.06
**	31111-0104			2.1.1.1		** 31111-0104 LIC. EDUARDO GUILLEN	50,000.00		35,343.60		35,343.60	35,343.60	35,343.60	35,343.60
				2.1.1.1		* 2.1.1.1 Remuneraciones	50,000.00		35,343.60		35,343.60	35,343.60	35,343.60	35,343.60
					1531	1531 Prestaciones de retiro	50,000.00		35,343.60		35,343.60	35,343.60	35,343.60	35,343.60
**	31111-0105			2.1.1.1		** 31111-0105 C. DULCE MARÍA GALLE	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
				2.1.1.1		* 2.1.1.1 Remuneraciones	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
					1531	1531 Prestaciones de retiro	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
**	31111-0106			2.1.1.1		** 31111-0106 C. ANTONIO RODRÍGUEZ	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
				2.1.1.1		* 2.1.1.1 Remuneraciones	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
					1531	1531 Prestaciones de retiro	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
**	31111-0107			2.1.1.1		** 31111-0107 C. REBELA LOMELIN VELASCO	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
				2.1.1.1		* 2.1.1.1 Remuneraciones	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
					1531	1531 Prestaciones de retiro	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
**	31111-0108			2.1.1.1		** 31111-0108 ING. ROSA ISELA HERN	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
				2.1.1.1		* 2.1.1.1 Remuneraciones	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
					1531	1531 Prestaciones de retiro	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
**	31111-0109			2.1.1.1		** 31111-0109 LIC. CARLOS REZA CORDERO	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
				2.1.1.1		* 2.1.1.1 Remuneraciones	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
					1531	1531 Prestaciones de retiro	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
**	31111-0110			2.1.1.1		** 31111-0110 ARQ. JOSÉ ALBERTO PÉ	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
				2.1.1.1		* 2.1.1.1 Remuneraciones	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
					1531	1531 Prestaciones de retiro	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
**	31111-0111			2.1.1.1		** 31111-0111 ARQ. RODOLFO SEGURA MONTES	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
				2.1.1.1		* 2.1.1.1 Remuneraciones	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
					1531	1531 Prestaciones de retiro	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
**	31111-0112			2.1.1.1		** 31111-0112 LIC. RUBÉN GUERRERO MERINO	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
				2.1.1.1		* 2.1.1.1 Remuneraciones	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
					1531	1531 Prestaciones de retiro	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
**	31111-0113			2.1.1.1		** 31111-0113 C. MARTHA GUADALUPE	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
				2.1.1.1		* 2.1.1.1 Remuneraciones	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
					1531	1531 Prestaciones de retiro	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
**	31111-0114			2.1.1.1		** 31111-0114 C. GEORGINA SUAREZ DÍAZ	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
				2.1.1.1		* 2.1.1.1 Remuneraciones	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
					1531	1531 Prestaciones de retiro	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
**	31111-0115			2.1.1.1		** 31111-0115 C. MARCO HEROLDO GAX	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
				2.1.1.1		* 2.1.1.1 Remuneraciones	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
					1531	1531 Prestaciones de retiro	45,000.00		31,810.00		31,810.00	31,810.00	31,810.00	31,810.00
**	31111-0117			2.1.1.1		** 31111-0117 LIC. FRANCISCO JAVIE	45,000.00		33,627.76		33,627.76	33,627.76	33,627.76	33,627.76
				2.1.1.1		* 2.1.1.1 Remuneraciones	45,000.00		33,627.76		33,627.76	33,627.76	33,627.76	33,627.76
					1531	1531 Prestaciones de retiro	45,000.00		33,627.76		33,627.76	33,627.76	33,627.76	33,627.76
**	31111-0131			2.1.1.1		** 31111-0131 ING. MARIA EUGENIA M			9,719.49		9,719.49	9,719.49	9,719.49	9,719.49
				2.1.1.1		* 2.1.1.1 Remuneraciones			9,719.49		9,719.49	9,719.49	9,719.49	9,719.49
					1531	1531 Prestaciones de retiro			9,719.49		9,719.49	9,719.49	9,719.49	9,719.49
**	31111-0132			2.1.1.1		** 31111-0132 LIC. JOSÉ FERNANDO S			9,719.49		9,719.49	9,719.49	9,719.49	9,719.49
				2.1.1.1		* 2.1.1.1 Remuneraciones			9,719.49		9,719.49	9,719.49	9,719.49	9,719.49
					1531	1531 Prestaciones de retiro			9,719.49		9,719.49	9,719.49	9,719.49	9,719.49
**	31111-0133			2.1.1.1		** 31111-0133 LIC. ISRAEL ALEJANDR			8,747.75		8,747.75	8,747.75	8,747.75	8,747.75
				2.1.1.1		* 2.1.1.1 Remuneraciones			8,747.75		8,747.75	8,747.75	8,747.75	8,747.75
					1531	1531 Prestaciones de retiro			8,747.75		8,747.75	8,747.75	8,747.75	8,747.75
**	31111-0134			2.1.1.1		** 31111-0134 ARQ. MARTHA NORMA HE			8,747.75		8,747.75	8,747.75	8,747.75	8,747.75
				2.1.1.1		* 2.1.1.1 Remuneraciones			8,747.75		8,747.75	8,747.75	8,747.75	8,747.75
					1531	1531 Prestaciones de retiro			8,747.75		8,747.75	8,747.75	8,747.75	8,747.75
**	31111-0135			2.1.1.1		** 31111-0135 LIC. JOSÉ TRINIDAD M			8,747.75		8,747.75	8,747.75	8,747.75	8,747.75
				2.1.1.1		* 2.1.1.1 Remuneraciones			8,747.75		8,747.75	8,747.75	8,747.75	8,747.75
					1531	1531 Prestaciones de retiro			8,747.75		8,747.75	8,747.75	8,747.75	8,747.75
**	31111-0136			2.1.1.1		** 31111-0136 LIC. ADRIANA JOSEFIN			8,747.75		8,747.75	8,747.75	8,747.75	8,747.75
				2.1.1.1		* 2.1.1.1 Remuneraciones			8,747.75		8,747.75	8,747.75	8,747.75	8,747.75
					1531	1531 Prestaciones de retiro			8,747.75		8,747.75	8,747.75	8,747.75	8,747.75
**	31111-0137			2.1.1.1		** 31111-0137 ING. MARIANO ZAVALA DÍAZ			8,747.75		8,747.75	8,747.75	8,747.75	8,747.75
				2.1.1.1		* 2.1.1.1 Remuneraciones			8,747.75		8,747.75	8,747.75	8,747.75	8,747.75
					1531	1531 Prestaciones de retiro			8,747.75		8,747.75	8,747.75	8,747.75	8,747.75
**	31111-0138			2.1.1.1		** 31111-0138 LIC. MONTSERRAT VÁZQ			8,747.75		8,747.75	8,747.75	8,747.75	8,747.75
				2.1.1.1		* 2.1.1.1 Remuneraciones			8,747.75		8,747.75	8,747.75	8,747.75	8,747.75
					1531	1531 Prestaciones de retiro			8,747.75		8,747.75	8,747.75	8,747.75	8,747.75
**	31111-0139			2.1.1.1		** 31111-0139 C. MARIA ELOISA CHOL			8,747.75		8,747.75	8,747.75	8,747.75	8,747.75

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
				2.1.1.1		* 2.1.1.1 Remuneraciones			8,747.75		8,747.75	8,747.75	8,747.75	
					1531	1531 Prestaciones de retiro			8,747.75		8,747.75	8,747.75	8,747.75	
		**	31111-0140			** 31111-0140 LIC. JORGE MONTES GONZÁLEZ			8,747.75		8,747.75	8,747.75	8,747.75	
				2.1.1.1		* 2.1.1.1 Remuneraciones			8,747.75		8,747.75	8,747.75	8,747.75	
					1531	1531 Prestaciones de retiro			8,747.75		8,747.75	8,747.75	8,747.75	
		**	31111-0141			** 31111-0141 C. RICARDO TORRE IBARRA			8,747.75		8,747.75	8,747.75	8,747.75	
				2.1.1.1		* 2.1.1.1 Remuneraciones			8,747.75		8,747.75	8,747.75	8,747.75	
					1531	1531 Prestaciones de retiro			8,747.75		8,747.75	8,747.75	8,747.75	
		**	31111-0142			** 31111-0142 C. J. YNES PIÑA COFRADÍA			8,747.75		8,747.75	8,747.75	8,747.75	
				2.1.1.1		* 2.1.1.1 Remuneraciones			8,747.75		8,747.75	8,747.75	8,747.75	
					1531	1531 Prestaciones de retiro			8,747.75		8,747.75	8,747.75	8,747.75	
		**	31111-0143			** 31111-0143 C.P. BLANCA ELENA GO			8,747.75		8,747.75	8,747.75	8,747.75	
				2.1.1.1		* 2.1.1.1 Remuneraciones			8,747.75		8,747.75	8,747.75	8,747.75	
					1531	1531 Prestaciones de retiro			8,747.75		8,747.75	8,747.75	8,747.75	
		**	31111-0144			** 31111-0144 LIC. HILDA ZAMANIEGO LEYVA			8,747.75		8,747.75	8,747.75	8,747.75	
				2.1.1.1		* 2.1.1.1 Remuneraciones			8,747.75		8,747.75	8,747.75	8,747.75	
					1531	1531 Prestaciones de retiro			8,747.75		8,747.75	8,747.75	8,747.75	
		****	O0036		3511	**** O0036 GESTION CIUDADANA	4,139,061.27		5,061,366.46		5,061,366.46	5,061,366.46	5,058,222.78	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	1,285,623.03		1,834,829.85		1,834,829.85	1,834,829.85	1,831,686.17	
		**	31111-0101			** 31111-0101 PRESIDENCIA	1,285,623.03		1,834,829.85		1,834,829.85	1,834,829.85	1,831,686.17	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	979,702.73		1,266,098.70		1,266,098.70	1,266,098.70	1,262,955.02	
					2111	2111 Materiales y útiles de oficina	8,483.89		8,216.12		8,216.12	8,216.12	8,216.12	
					2112	2112 Equipos menores de oficina			3,268.00		3,268.00	3,268.00	3,268.00	
					2121	2121 Maty útiles impresi	3,972.11		1,960.98		1,960.98	1,960.98	1,960.98	
					2461	2461 Material eléctrico y electrónico			706.37		706.37	706.37	706.37	
					2491	2491 Materiales diversos			2,138.57		2,138.57	2,138.57	2,138.57	
					2612	2612 Combust Serv pub	411,210.78		387,350.99		387,350.99	387,350.99	384,207.31	
					3152	3152 Radiolocalización	273,510.84		257,558.77		257,558.77	257,558.77	257,558.77	
					3341	3341 Servicios de capacitación			58,000.00		58,000.00	58,000.00	58,000.00	
					3361	3361 Impresiones docofic	21,744.14		4,036.80		4,036.80	4,036.80	4,036.80	
					3551	3551 Mantto Vehíc	188,780.97		210,485.35		210,485.35	210,485.35	210,485.35	
					3571	3571 Instal Maqy otros			3,945.16		3,945.16	3,945.16	3,945.16	
					3781	3781 Serv Int Traslado			34,935.00		34,935.00	34,935.00	34,935.00	
					3821	3821 Gto Orden Social			228,830.78		228,830.78	228,830.78	228,830.78	
					3852	3852 Gto Oficina SP	72,000.00		64,665.81		64,665.81	64,665.81	64,665.81	
				2.1.5.1		* 2.1.5.1 Al sector privado	305,920.30		562,784.95		562,784.95	562,784.95	562,784.95	
					4411	4411 Gto Activ Cult	305,920.30		562,784.95		562,784.95	562,784.95	562,784.95	
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo			5,946.20		5,946.20	5,946.20	5,946.20	
					5151	5151 Computadoras y equipo periférico			3,503.20		3,503.20	3,503.20	3,503.20	
					5191	5191 Otros mobiliarios			2,443.00		2,443.00	2,443.00	2,443.00	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	2,853,438.24		3,226,536.61		3,226,536.61	3,226,536.61	3,226,536.61	
		**	31111-0101			** 31111-0101 PRESIDENCIA	2,853,438.24		3,226,536.61		3,226,536.61	3,226,536.61	3,226,536.61	
				2.1.1.1		* 2.1.1.1 Remuneraciones	2,853,438.24		2,946,536.61		2,946,536.61	2,946,536.61	2,946,536.61	
					1132	1132 Sueldos de Confianza	1,856,314.54		1,844,904.50		1,844,904.50	1,844,904.50	1,844,904.50	
					1321	1321 Prima Vacacional	39,761.11		74,029.55		74,029.55	74,029.55	74,029.55	
					1323	1323 Gratificación de fin de año	306,493.96		308,426.55		308,426.55	308,426.55	308,426.55	
					1413	1413 Aportaciones IMSS	156,687.20		191,142.99		191,142.99	191,142.99	191,142.99	
					1421	1421 Aportaciones INFONAVIT	60,489.74		75,465.19		75,465.19	75,465.19	75,465.19	
					1431	1431 Ahorro para el retiro	62,304.51		77,169.58		77,169.58	77,169.58	77,169.58	
					1511	1511 Cuotas para el fondo de ahorro	20,336.99		20,867.42		20,867.42	20,867.42	20,867.42	
					1541	1541 Prestaciones CGT	37,661.05		35,349.25		35,349.25	35,349.25	35,349.25	
					1592	1592 Otras prestaciones	313,389.14		319,181.58		319,181.58	319,181.58	319,181.58	
				2.1.3.2		* 2.1.3.2 Gastos de la propiedad dist			50,000.00		50,000.00	50,000.00	50,000.00	
					3211	3211 Arrendamiento de terrenos			50,000.00		50,000.00	50,000.00	50,000.00	
				2.1.5.1		* 2.1.5.1 Al sector privado			230,000.00		230,000.00	230,000.00	230,000.00	
					4411	4411 Gto Activ Cult			230,000.00		230,000.00	230,000.00	230,000.00	
		****	O0037			**** O0037 ATENCIONES DEL PRESIDENTE	3,160,236.01		3,380,557.68		3,380,557.68	3,380,557.68	3,380,557.68	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	534,789.44		692,095.74		692,095.74	692,095.74	692,095.74	
		**	31111-0101			** 31111-0101 PRESIDENCIA	534,789.44		692,095.74		692,095.74	692,095.74	692,095.74	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	534,789.44		692,095.74		692,095.74	692,095.74	692,095.74	
					2111	2111 Materiales y útiles de oficina	13,146.29		12,669.51		12,669.51	12,669.51	12,669.51	
					2112	2112 Equipos menores de oficina								
					2121	2121 Maty útiles impresi	7,799.21		5,157.66		5,157.66	5,157.66	5,157.66	
					2212	2212 Prod Alimen instal	442,306.48		608,207.88		608,207.88	608,207.88	608,207.88	
					3262	3262 Arrendamiento de herramientas			3,132.00		3,132.00	3,132.00	3,132.00	
					3361	3361 Impresiones docofic	10,857.60		1,345.60		1,345.60	1,345.60	1,345.60	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3751	3751 Viáticos nacionales	60,679.86		61,583.09		61,583.09	61,583.09	61,583.09	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	2,625,446.57		2,688,461.94		2,688,461.94	2,688,461.94	2,688,461.94	
			**	31111-0101		** 31111-0101 PRESIDENCIA	2,625,446.57		2,688,461.94		2,688,461.94	2,688,461.94	2,688,461.94	
				*	2.1.1.1	* 2.1.1.1 Remuneraciones	2,625,446.57		2,688,461.94		2,688,461.94	2,688,461.94	2,688,461.94	
					1131	1131 Sueldos Base	152,951.02		162,355.99		162,355.99	162,355.99	162,355.99	
					1132	1132 Sueldos de Confianza	1,281,936.73		1,328,317.01		1,328,317.01	1,328,317.01	1,328,317.01	
					1321	1321 Prima Vacacional	37,248.65		63,102.22		63,102.22	63,102.22	63,102.22	
					1323	1323 Gratificación de fin de año	252,519.28		248,903.77		248,903.77	248,903.77	248,903.77	
					1331	1331 Remun Horas extra	39,782.46		38,393.75		38,393.75	38,393.75	38,393.75	
					1413	1413 Aportaciones IMSS	194,596.51		196,414.64		196,414.64	196,414.64	196,414.64	
					1421	1421 Aportaciones INFONAVIT	74,318.28		79,408.59		79,408.59	79,408.59	79,408.59	
					1431	1431 Ahorro para el retiro	76,286.29		81,156.65		81,156.65	81,156.65	81,156.65	
					1511	1511 Cuotas para el fondo de ahorro	34,713.27		33,563.27		33,563.27	33,563.27	33,563.27	
					1531	1531 Prestaciones de retiro	101,768.68		90,127.20		90,127.20	90,127.20	90,127.20	
					1541	1541 Prestaciones CGT	77,415.31		77,877.23		77,877.23	77,877.23	77,877.23	
					1592	1592 Otras prestaciones	301,910.09		288,841.62		288,841.62	288,841.62	288,841.62	
		****	O0038		2111	**** O0038 MODULO ATEN PERSONAL	529,287.11		498,801.68		498,801.68	498,801.68	498,801.68	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	28,091.43		9,029.31		9,029.31	9,029.31	9,029.31	
			**	31111-0101		** 31111-0101 PRESIDENCIA	28,091.43		9,029.31		9,029.31	9,029.31	9,029.31	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio	28,091.43		9,029.31		9,029.31	9,029.31	9,029.31	
					2111	2111 Materiales y útiles de oficina	7,219.03		6,668.99		6,668.99	6,668.99	6,668.99	
					2121	2121 Maty útiles impresi	3,400.40		2,360.32		2,360.32	2,360.32	2,360.32	
					3361	3361 Impresiones docofic	17,472.00							
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	501,195.68		489,772.37		489,772.37	489,772.37	489,772.37	
			**	31111-0101		** 31111-0101 PRESIDENCIA	501,195.68		489,772.37		489,772.37	489,772.37	489,772.37	
				*	2.1.1.1	* 2.1.1.1 Remuneraciones	501,195.68		489,772.37		489,772.37	489,772.37	489,772.37	
					1131	1131 Sueldos Base	39,505.59		78,642.38		78,642.38	78,642.38	78,642.38	
					1132	1132 Sueldos de Confianza	197,211.06		160,702.47		160,702.47	160,702.47	160,702.47	
					1321	1321 Prima Vacacional	5,028.38		10,400.92		10,400.92	10,400.92	10,400.92	
					1323	1323 Gratificación de fin de año	56,686.14		45,180.00		45,180.00	45,180.00	45,180.00	
					1413	1413 Aportaciones IMSS	61,069.27		55,233.05		55,233.05	55,233.05	55,233.05	
					1421	1421 Aportaciones INFONAVIT	21,493.92		20,249.13		20,249.13	20,249.13	20,249.13	
					1431	1431 Ahorro para el retiro	21,810.91		20,661.79		20,661.79	20,661.79	20,661.79	
					1511	1511 Cuotas para el fondo de ahorro	6,369.24		6,294.64		6,294.64	6,294.64	6,294.64	
					1541	1541 Prestaciones CGT	9,103.82		12,015.45		12,015.45	12,015.45	12,015.45	
					1592	1592 Otras prestaciones	82,917.35		80,392.54		80,392.54	80,392.54	80,392.54	
		****	1.3.2		4411	**** 1.3.2 POLITICA INTERIOR	21,383,717.74		21,664,812.99		21,664,812.99	21,664,812.99	21,664,812.99	
		****	E0297			**** E0297 PROG. FIESTAS PATRONALES	126,308.11		126,308.11		126,308.11	126,308.11	126,308.11	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	126,308.11		126,308.11		126,308.11	126,308.11	126,308.11	
			**	31111-0501		** 31111-0501 SRIA. DEL H. AYUNTAMIENTO	126,308.11		126,308.11		126,308.11	126,308.11	126,308.11	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio	126,308.11		126,308.11		126,308.11	126,308.11	126,308.11	
					2421	2421 Mat Constr Concret	28,492.25		28,492.25		28,492.25	28,492.25	28,492.25	
					2491	2491 Materiales diversos	97,815.86		97,815.86		97,815.86	97,815.86	97,815.86	
		****	P0042			**** P0042 SESIONES DE H.AYUNTAMIENTO	9,080,436.86		8,675,261.56		8,675,261.56	8,675,261.56	8,675,261.56	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	1,052,476.87		952,465.14		952,465.14	952,465.14	952,465.14	
			**	31111-0501		** 31111-0501 SRIA. DEL H. AYUNTAMIENTO	1,052,476.87		952,465.14		952,465.14	952,465.14	952,465.14	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio	1,004,227.51		924,965.14		924,965.14	924,965.14	924,965.14	
					2111	2111 Materiales y útiles de oficina	21,159.53		20,508.11		20,508.11	20,508.11	20,508.11	
					2121	2121 Maty útiles impresi	9,875.07		7,736.31		7,736.31	7,736.31	7,736.31	
					2212	2212 Prod Alimen instal	189,235.29		111,746.06		111,746.06	111,746.06	111,746.06	
					2612	2612 Combust Serv pub	338,826.91		365,557.43		365,557.43	365,557.43	365,557.43	
					3152	3152 Radiolocalización	205,908.03		168,839.08		168,839.08	168,839.08	168,839.08	
					3361	3361 Impresiones docofic	53,855.69		1,879.20		1,879.20	1,879.20	1,879.20	
					3551	3551 Manto Vehic	91,921.70		79,373.14		79,373.14	79,373.14	79,373.14	
					3581	3581 Serv Limpieza	2,000.00							
					3611	3611 Difusión Activ Gub	5,000.00							
					3612	3612 Impresión Pub ofic	24,000.00		61,853.65		61,853.65	61,853.65	61,853.65	
					3751	3751 Viáticos nacionales	24,445.29		38,143.00		38,143.00	38,143.00	38,143.00	
					3852	3852 Gto Oficina SP	38,000.00		69,329.16		69,329.16	69,329.16	69,329.16	
				*	2.1.5.1	* 2.1.5.1 Al sector privado	48,249.36		27,500.00		27,500.00	27,500.00	27,500.00	
					4411	4411 Gto Activ Cult	18,249.36		27,500.00		27,500.00	27,500.00	27,500.00	
					4481	4481 Ayudas Desastres nat	30,000.00							
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	8,027,959.99		7,722,796.42		7,722,796.42	7,722,796.42	7,722,796.42	
			**	31111-0501		** 31111-0501 SRIA. DEL H. AYUNTAMIENTO	8,027,959.99		7,722,796.42		7,722,796.42	7,722,796.42	7,722,796.42	
				*	2.1.1.1	* 2.1.1.1 Remuneraciones	4,829,938.41		4,848,198.61		4,848,198.61	4,848,198.61	4,848,198.61	
					1131	1131 Sueldos Base	126,728.73		132,289.01		132,289.01	132,289.01	132,289.01	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					1132	1132 Sueldos de Confianza	2,226,522.00		2,195,132.47		2,195,132.47	2,195,132.47	2,195,132.47	
					1321	1321 Prima Vacacional	62,386.64		111,243.31		111,243.31	111,243.31	111,243.31	
					1323	1323 Gratificación de fin de año	393,094.71		397,990.50		397,990.50	397,990.50	397,990.50	
					1331	1331 Remun Horas extra	24,384.35		31,980.93		31,980.93	31,980.93	31,980.93	
					1413	1413 Aportaciones IMSS	761,766.92		761,766.92		761,766.92	761,766.92	761,766.92	
					1421	1421 Aportaciones INFONAVIT	283,537.65		273,410.18		273,410.18	273,410.18	273,410.18	
					1431	1431 Ahorro para el retiro	289,603.32		278,755.44		278,755.44	278,755.44	278,755.44	
					1511	1511 Cuotas para el fondo de ahorro	55,912.85		56,153.09		56,153.09	56,153.09	56,153.09	
					1541	1541 Prestaciones CGT	84,813.13		89,116.95		89,116.95	89,116.95	89,116.95	
					1592	1592 Otras prestaciones	521,366.76		520,359.81		520,359.81	520,359.81	520,359.81	
				2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	3,198,021.58		2,874,597.81		2,874,597.81	2,874,597.81	2,874,597.81	
					3314	3314 Otros servicios relacionados	3,198,021.58		2,874,597.81		2,874,597.81	2,874,597.81	2,874,597.81	
					2612	**** R0043 COORDINACIÓN DE DELEGADOS	12,303,280.88		12,863,243.32		12,863,243.32	12,863,243.32	12,863,243.32	
						*** 11501 RECURSO MUNICIPAL 2015	289,835.50		349,602.59		349,602.59	349,602.59	349,602.59	
					** 31111-0501	** 31111-0501 SRIA. DEL H. AYUNTAMIENTO	289,835.50		349,602.59		349,602.59	349,602.59	349,602.59	
				2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	289,835.50		349,602.59		349,602.59	349,602.59	349,602.59	
					2111	2111 Materiales y útiles de oficina	17,509.64		16,664.33		16,664.33	16,664.33	16,664.33	
					2121	2121 Maty útiles impresi	6,680.54		6,515.43		6,515.43	6,515.43	6,515.43	
					2421	2421 Mat Constr Concret	12,000.00		19,000.40		19,000.40	19,000.40	19,000.40	
					2461	2461 Material eléctrico y electrónico			1,542.00		1,542.00	1,542.00	1,542.00	
					2491	2491 Materiales diversos	21,000.00		32,083.78		32,083.78	32,083.78	32,083.78	
					2911	2911 Herramientas menores			1,507.39		1,507.39	1,507.39	1,507.39	
					3111	3111 Servicio de energía eléctrica	38,861.47		30,844.00		30,844.00	30,844.00	30,844.00	
					3141	3141 Servicio telefonía tradicional	134,447.59		134,447.32		134,447.32	134,447.32	134,447.32	
					3361	3361 Impresiones docofic	2,336.26							
					3511	3511 Cons y mantto Inm	9,000.00							
					3571	3571 Instal Maqy otros			1,160.00		1,160.00	1,160.00	1,160.00	
					3821	3821 Gto Orden Social	12,000.00		30,537.94		30,537.94	30,537.94	30,537.94	
					3852	3852 Gto Oficina SP	36,000.00		75,300.00		75,300.00	75,300.00	75,300.00	
						*** 51509 PARTICIPACION FEDERAL 2015	12,013,445.38		12,513,640.73		12,513,640.73	12,513,640.73	12,513,640.73	
					** 31111-0501	** 31111-0501 SRIA. DEL H. AYUNTAMIENTO	12,013,445.38		12,513,640.73		12,513,640.73	12,513,640.73	12,513,640.73	
				2.1.1.1	*	2.1.1.1 Remuneraciones	12,013,445.38		12,513,640.73		12,513,640.73	12,513,640.73	12,513,640.73	
					1131	1131 Sueldos Base	1,320,483.21		1,453,960.96		1,453,960.96	1,453,960.96	1,453,960.96	
					1132	1132 Sueldos de Confianza	3,272,416.02		3,364,766.12		3,364,766.12	3,364,766.12	3,364,766.12	
					1321	1321 Prima Vacacional	158,639.80		279,579.82		279,579.82	279,579.82	279,579.82	
					1323	1323 Gratificación de fin de año	1,054,803.06		1,083,872.00		1,083,872.00	1,083,872.00	1,083,872.00	
					1331	1331 Remun Horas extra	12,679.27		1,286.92		1,286.92	1,286.92	1,286.92	
					1413	1413 Aportaciones IMSS	1,473,329.18		1,517,057.94		1,517,057.94	1,517,057.94	1,517,057.94	
					1421	1421 Aportaciones INFONAVIT	448,326.09		474,349.19		474,349.19	474,349.19	474,349.19	
					1431	1431 Ahorro para el retiro	460,464.94		495,819.91		495,819.91	495,819.91	495,819.91	
					1511	1511 Cuotas para el fondo de ahorro	150,670.81		151,920.53		151,920.53	151,920.53	151,920.53	
					1541	1541 Prestaciones CGT	754,008.33		780,083.50		780,083.50	780,083.50	780,083.50	
					1592	1592 Otras prestaciones	2,907,624.67		2,910,943.84		2,910,943.84	2,910,943.84	2,910,943.84	
					1131	***** 1.3.3 PRESERVA CUIDADO PATRIMON	8,822,944.22		10,821,904.47		10,821,904.47	10,821,904.47	10,820,384.33	
					1321	**** O0062 MANT BIENES MUEBLES	5,761,526.68		7,572,506.56		7,572,506.56	7,572,506.56	7,572,506.56	
						*** 11501 RECURSO MUNICIPAL 2015	2,186,281.34		3,370,423.00		3,370,423.00	3,370,423.00	3,370,423.00	
					** 31111-0602	** 31111-0602 MANTENIMIENTO DE EDI	2,186,281.34		3,370,423.00		3,370,423.00	3,370,423.00	3,370,423.00	
				2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	2,186,281.34		3,357,423.00		3,357,423.00	3,357,423.00	3,357,423.00	
					2111	2111 Materiales y útiles de oficina	59,403.88		51,502.30		51,502.30	51,502.30	51,502.30	
					2121	2121 Maty útiles impresi	5,276.89		2,554.48		2,554.48	2,554.48	2,554.48	
					2161	2161 Material de limpieza	60,000.00		57,495.69		57,495.69	57,495.69	57,495.69	
					2441	2441 Mat Constr Madera	5,000.00							
					2461	2461 Material eléctrico y electrónico	35,000.00		33,479.13		33,479.13	33,479.13	33,479.13	
					2471	2471 Estructuras y manufacturas	2,500.00							
					2491	2491 Materiales diversos	30,000.00		51,912.66		51,912.66	51,912.66	51,912.66	
					2612	2612 Combust Serv pub	31,370.95		41,813.21		41,813.21	41,813.21	41,813.21	
					3131	3131 Servicio de agua	1,046,581.96		1,092,763.71		1,092,763.71	1,092,763.71	1,092,763.71	
					3141	3141 Servicio telefonía tradicional	636,980.29		1,007,430.16		1,007,430.16	1,007,430.16	1,007,430.16	
					3152	3152 Radiolocalización								
					3231	3231 Arren Mobiliario	225,000.00		952,099.68		952,099.68	952,099.68	952,099.68	
					3361	3361 Impresiones docofic	13,072.55							
					3511	3511 Cons y mantto Inm	10,000.00		9,519.80		9,519.80	9,519.80	9,519.80	
					3551	3551 Mantto Vehic	6,094.82		4,758.18		4,758.18	4,758.18	4,758.18	
					3571	3571 Instal Maqy otros	5,000.00		52,058.00		52,058.00	52,058.00	52,058.00	
					3581	3581 Serv Limpieza	15,000.00							
					3852	3852 Gto Oficina SP			36.00		36.00	36.00	36.00	

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CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo			13,000.00		13,000.00	13,000.00	13,000.00	
					5663	5663 Eq de generación			13,000.00		13,000.00	13,000.00	13,000.00	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	3,575,245.34		4,202,083.56		4,202,083.56	4,202,083.56	4,202,083.56	
		**	31111-0602			** 31111-0602 MANTENIMIENTO DE EDI	3,575,245.34		4,202,083.56		4,202,083.56	4,202,083.56	4,202,083.56	
				2.1.1.1		* 2.1.1.1 Remuneraciones	3,036,836.65		3,747,013.07		3,747,013.07	3,747,013.07	3,747,013.07	
					1131	1131 Sueldos Base	754,321.08		1,093,375.23		1,093,375.23	1,093,375.23	1,093,375.23	
					1132	1132 Sueldos de Confianza	354,187.24		286,983.43		286,983.43	286,983.43	286,983.43	
					1321	1321 Prima Vacacional	47,210.18		101,906.29		101,906.29	101,906.29	101,906.29	
					1323	1323 Gratificación de fin de año	233,097.69		292,506.04		292,506.04	292,506.04	292,506.04	
					1413	1413 Aportaciones IMSS	391,187.74		460,798.06		460,798.06	460,798.06	460,798.06	
					1421	1421 Aportaciones INFONAVIT	120,912.69		147,120.95		147,120.95	147,120.95	147,120.95	
					1431	1431 Ahorro para el retiro	124,463.47		147,195.79		147,195.79	147,195.79	147,195.79	
					1511	1511 Cuotas para el fondo de ahorro	33,662.14		40,276.70		40,276.70	40,276.70	40,276.70	
					1541	1541 Prestaciones CGT	401,407.73		475,053.85		475,053.85	475,053.85	475,053.85	
					1592	1592 Otras prestaciones	576,386.69		701,796.73		701,796.73	701,796.73	701,796.73	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	538,408.69		455,070.49		455,070.49	455,070.49	455,070.49	
					2461	2461 Material eléctrico y electrónico			2,635.91		2,635.91	2,635.91	2,635.91	
					2491	2491 Materiales diversos			5,135.04		5,135.04	5,135.04	5,135.04	
					3314	3314 Otros servicios relacionados	538,408.69		416,418.54		416,418.54	416,418.54	416,418.54	
					3511	3511 Cons y mantto Inm			24,994.00		24,994.00	24,994.00	24,994.00	
					3571	3571 Instal Maqy otros			5,887.00		5,887.00	5,887.00	5,887.00	
		****	O0087			**** O0087 BIENES MUEBLES E INMUEBLES	2,927,187.87		3,015,039.99		3,015,039.99	3,015,039.99	3,015,039.99	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	66,197.74		92,343.55		92,343.55	92,343.55	92,343.55	
		**	31111-0709			** 31111-0709 CONTROL PATRIMONIAL	66,197.74		92,343.55		92,343.55	92,343.55	92,343.55	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	66,197.74		92,343.55		92,343.55	92,343.55	92,343.55	
					2111	2111 Materiales y útiles de oficina	22,242.09		22,368.91		22,368.91	22,368.91	22,368.91	
					2121	2121 Maty útiles impresi	11,694.16		3,921.79		3,921.79	3,921.79	3,921.79	
					2161	2161 Material de limpieza			5,375.49		5,375.49	5,375.49	5,375.49	
					2421	2421 Mat Constr Concret			2,468.63		2,468.63	2,468.63	2,468.63	
					2491	2491 Materiales diversos	17,261.49		2,021.43		2,021.43	2,021.43	2,021.43	
					3391	3391 Serv Profesionales			34,800.00		34,800.00	34,800.00	34,800.00	
					3511	3511 Cons y mantto Inm	15,000.00		962.80		962.80	962.80	962.80	
					3571	3571 Instal Maqy otros			986.00		986.00	986.00	986.00	
					3921	3921 Otros impuestos y derechos			19,438.50		19,438.50	19,438.50	19,438.50	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	2,860,990.13		2,922,696.44		2,922,696.44	2,922,696.44	2,922,696.44	
		**	31111-0709			** 31111-0709 CONTROL PATRIMONIAL	2,860,990.13		2,922,696.44		2,922,696.44	2,922,696.44	2,922,696.44	
				2.1.1.1		* 2.1.1.1 Remuneraciones	2,604,774.15		2,761,972.23		2,761,972.23	2,761,972.23	2,761,972.23	
					1131	1131 Sueldos Base	717,291.04		904,643.11		904,643.11	904,643.11	904,643.11	
					1132	1132 Sueldos de Confianza	367,303.69		285,791.55		285,791.55	285,791.55	285,791.55	
					1321	1321 Prima Vacacional	45,977.57		76,390.54		76,390.54	76,390.54	76,390.54	
					1322	1322 Prima Dominical	14,529.47		14,117.18		14,117.18	14,117.18	14,117.18	
					1323	1323 Gratificación de fin de año	216,490.68		228,738.61		228,738.61	228,738.61	228,738.61	
					1413	1413 Aportaciones IMSS	305,144.33		298,815.31		298,815.31	298,815.31	298,815.31	
					1421	1421 Aportaciones INFONAVIT	104,816.51		105,054.06		105,054.06	105,054.06	105,054.06	
					1431	1431 Ahorro para el retiro	107,366.98		107,531.17		107,531.17	107,531.17	107,531.17	
					1511	1511 Cuotas para el fondo de ahorro	30,779.03		31,709.33		31,709.33	31,709.33	31,709.33	
					1541	1541 Prestaciones CGT	256,980.39		254,522.53		254,522.53	254,522.53	254,522.53	
					1592	1592 Otras prestaciones	438,094.46		454,658.84		454,658.84	454,658.84	454,658.84	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	256,215.98		160,724.21		160,724.21	160,724.21	160,724.21	
					3314	3314 Otros servicios relacionados	256,215.98		160,724.21		160,724.21	160,724.21	160,724.21	
		****	O0220			**** O0220 PARQUE BICENTENARIO	134,229.67		234,357.92		234,357.92	234,357.92	234,357.92	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	134,229.67		234,357.92		234,357.92	234,357.92	234,357.92	
		**	31111-0602			** 31111-0602 MANTENIMIENTO DE EDI	134,229.67		234,357.92		234,357.92	234,357.92	234,357.92	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	134,229.67		169,357.92		169,357.92	169,357.92	169,357.92	
					2111	2111 Materiales y útiles de oficina	2,285.99		2,244.00		2,244.00	2,244.00	2,244.00	
					2161	2161 Material de limpieza	8,000.00		4,905.87		4,905.87	4,905.87	4,905.87	
					2421	2421 Mat Constr Concret	8,000.00		7,890.00		7,890.00	7,890.00	7,890.00	
					2431	2431 Mat Constr Cal Yes	7,000.00		1,905.20		1,905.20	1,905.20	1,905.20	
					2441	2441 Mat Constr Madera	7,500.00		5,189.21		5,189.21	5,189.21	5,189.21	
					2461	2461 Material eléctrico y electrónico	2,500.00		10,155.75		10,155.75	10,155.75	10,155.75	
					2471	2471 Estructuras y manufacturas	3,500.00		5,499.11		5,499.11	5,499.11	5,499.11	
					2491	2491 Materiales diversos	25,000.00		24,896.79		24,896.79	24,896.79	24,896.79	
					2521	2521 Fertilizantes y abonos	2,000.00		945.00		945.00	945.00	945.00	
					2522	2522 Plaguicidas y pesticidas	2,000.00		4,265.08		4,265.08	4,265.08	4,265.08	
					2613	2613 Combust p maquinaria	3,508.14		36,594.71		36,594.71	36,594.71	36,594.71	
					3141	3141 Servicio telefonia tradicional	15,373.15		44,373.00		44,373.00	44,373.00	44,373.00	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					3511	3511 Cons y mantto Inm	10,000.00		3,480.00		3,480.00	3,480.00	3,480.00	
					3522	3522 Instal Mobil Edu	15,000.00		6,032.00		6,032.00	6,032.00	6,032.00	
					3551	3551 Mantto Vehic	2,562.39		2,802.60		2,802.60	2,802.60	2,802.60	
					3571	3571 Instal Maqy otros	20,000.00		8,179.60		8,179.60	8,179.60	8,179.60	
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo	65,000.00		65,000.00		65,000.00	65,000.00	65,000.00	
					5611	5611 Maquinaria y equipo agropecuario	65,000.00		65,000.00		65,000.00	65,000.00	65,000.00	
****	1.3.5					***** 1.3.5 ASUNTOS JURIDICOS	62,255,797.48		57,762,261.85		57,762,261.85	57,762,261.85	53,882,500.75	
		****	E0046		2111	**** E0046 CONTRATOS, TITULACIÓ	62,255,797.48		57,762,261.85		57,762,261.85	57,762,261.85	53,882,500.75	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	33,655,691.43		30,147,707.09		30,147,707.09	30,147,707.09	30,147,299.99	
		**	31111-0502			** 31111-0502 DIRECCIÓN JURIDICA	33,655,691.43		30,147,707.09		30,147,707.09	30,147,707.09	30,147,299.99	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	5,297,227.59		1,789,243.25		1,789,243.25	1,789,243.25	1,788,836.15	
					2111	2111 Materiales y útiles de oficina	27,124.83		25,560.50		25,560.50	25,560.50	25,560.50	
					2212	2212 Prod Alimen instal	13,379.68		11,750.50		11,750.50	11,750.50	11,750.50	
					2612	2612 Combust Serv pub	60,483.16		44,506.03		44,506.03	44,506.03	44,098.93	
					3111	3111 Servicio de energía eléctrica	1,473.89		11,358.00		11,358.00	11,358.00	11,358.00	
					3221	3221 Arrendam Edificios	75,830.85		148,745.10		148,745.10	148,745.10	148,745.10	
					3311	3311 Servicios legales	2,000,000.00		245,327.11		245,327.11	245,327.11	245,327.11	
					3361	3361 Impresiones docofic	10,133.76		9,581.60		9,581.60	9,581.60	9,581.60	
					3391	3391 Serv Profesionales	275,748.60		1,199,971.79		1,199,971.79	1,199,971.79	1,199,971.79	
					3511	3511 Cons y mantto Inm	10,000.00		991.18		991.18	991.18	991.18	
					3551	3551 Mantto Vehic	7,592.21		14,225.27		14,225.27	14,225.27	14,225.27	
					3571	3571 Instal Maqy otros	2,000.00							
					3751	3751 Viáticos nacionales	1,810.19		3,456.00		3,456.00	3,456.00	3,456.00	
					3852	3852 Gto Oficina SP	10,000.00		12,331.14		12,331.14	12,331.14	12,331.14	
					3941	3941 Sentencias	2,801,650.42							
					3961	3961 Otros Gto Responsa			61,439.03		61,439.03	61,439.03	61,439.03	
				2.2.5.1		* 2.2.5.1 Activos tangibles no produc	28,358,463.84		28,358,463.84		28,358,463.84	28,358,463.84	28,358,463.84	
					5811	5811 Terrenos	28,358,463.84		28,358,463.84		28,358,463.84	28,358,463.84	28,358,463.84	
		***	50607			*** 50607 FAISM 2006			49,344.95		49,344.95	49,344.95		
		**	31111-0502			** 31111-0502 DIRECCIÓN JURIDICA			49,344.95		49,344.95	49,344.95		
		*	2.2.5.1			* 2.2.5.1 Activos tangibles no produc			49,344.95		49,344.95	49,344.95		
					5811	5811 Terrenos			49,344.95		49,344.95	49,344.95		
		***	50707			*** 50707 FAISM 2007			53,769.75		53,769.75	53,769.75		
		**	31111-0502			** 31111-0502 DIRECCIÓN JURIDICA			53,769.75		53,769.75	53,769.75		
		*	2.2.5.1			* 2.2.5.1 Activos tangibles no produc			53,769.75		53,769.75	53,769.75		
					5811	5811 Terrenos			53,769.75		53,769.75	53,769.75		
		***	50807			*** 50807 FAISM 2008			14,677.19		14,677.19	14,677.19		
		**	31111-0502			** 31111-0502 DIRECCIÓN JURIDICA			14,677.19		14,677.19	14,677.19		
		*	2.2.5.1			* 2.2.5.1 Activos tangibles no produc			14,677.19		14,677.19	14,677.19		
					5811	5811 Terrenos			14,677.19		14,677.19	14,677.19		
		***	50907			*** 50907 FAISM 2009			5,420.25		5,420.25	5,420.25		
		**	31111-0502			** 31111-0502 DIRECCIÓN JURIDICA			5,420.25		5,420.25	5,420.25		
		*	2.2.5.1			* 2.2.5.1 Activos tangibles no produc			5,420.25		5,420.25	5,420.25		
					5811	5811 Terrenos			5,420.25		5,420.25	5,420.25		
		***	50908			*** 50908 FORTAMUN 2009			2,364,987.01		2,364,987.01	2,364,987.01	2,314,938.18	
		**	31111-0502			** 31111-0502 DIRECCIÓN JURIDICA			2,364,987.01		2,364,987.01	2,364,987.01	2,314,938.18	
		*	2.2.5.1			* 2.2.5.1 Activos tangibles no produc			2,364,987.01		2,364,987.01	2,364,987.01	2,314,938.18	
					5811	5811 Terrenos			2,364,987.01		2,364,987.01	2,364,987.01	2,314,938.18	
		***	51008			*** 51008 FORTAMUN 2010			500,739.85		500,739.85	500,739.85	490,006.96	
		**	31111-0502			** 31111-0502 DIRECCIÓN JURIDICA			500,739.85		500,739.85	500,739.85	490,006.96	
		*	2.2.5.1			* 2.2.5.1 Activos tangibles no produc			500,739.85		500,739.85	500,739.85	490,006.96	
					5811	5811 Terrenos			500,739.85		500,739.85	500,739.85	490,006.96	
		***	51107			*** 51107 FAISM 2011			63,751.12		63,751.12	63,751.12		
		**	31111-0502			** 31111-0502 DIRECCIÓN JURIDICA			63,751.12		63,751.12	63,751.12		
		*	2.2.5.1			* 2.2.5.1 Activos tangibles no produc			63,751.12		63,751.12	63,751.12		
					5811	5811 Terrenos			63,751.12		63,751.12	63,751.12		
		***	51108			*** 51108 FORTAMUN 2011			288,592.03		288,592.03	288,592.03	278,231.23	
		**	31111-0502			** 31111-0502 DIRECCIÓN JURIDICA			288,592.03		288,592.03	288,592.03	278,231.23	
		*	2.2.5.1			* 2.2.5.1 Activos tangibles no produc			288,592.03		288,592.03	288,592.03	278,231.23	
					5811	5811 Terrenos			288,592.03		288,592.03	288,592.03	278,231.23	
		***	51207			*** 51207 FAISM 2012			164,581.92		164,581.92	164,581.92		
		**	31111-0502			** 31111-0502 DIRECCIÓN JURIDICA			164,581.92		164,581.92	164,581.92		
		*	2.2.5.1			* 2.2.5.1 Activos tangibles no produc			164,581.92		164,581.92	164,581.92		
					5811	5811 Terrenos			164,581.92		164,581.92	164,581.92		
		***	51208			*** 51208 FORTAMUN 2012			5,823,632.16		5,823,632.16	5,823,632.16	3,525,850.93	
		**	31111-0502			** 31111-0502 DIRECCIÓN JURIDICA			5,823,632.16		5,823,632.16	5,823,632.16	3,525,850.93	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO 1,107,148,000.00	AMPLIACIONES / REDUCCIONES	MODIFICADO 1,358,541,281.07	COMPROMETIDO	DEVENGADO 1,358,541,281.07	EJERCIDO 1,358,541,281.07	PAGADO 1,347,609,758.95	SUBEJERCICIO
				2.2.5.1	5811	* 2.2.5.1 Activos tangibles no produc 5811 Terrenos			5,823,632.16 5,823,632.16		5,823,632.16 5,823,632.16	5,823,632.16 5,823,632.16	3,525,850.93 3,525,850.93	
	***	51307	** 31111-0502			*** 51307 FAISM 2013			208,082.48		208,082.48	208,082.48	208,082.48	
				2.2.5.1	5811	** 31111-0502 DIRECCIÓN JURIDICA * 2.2.5.1 Activos tangibles no produc 5811 Terrenos			208,082.48 208,082.48		208,082.48 208,082.48	208,082.48 208,082.48	208,082.48 208,082.48	
	***	51308	** 31111-0502			*** 51308 FORTAMUN 2013			577,080.40		577,080.40	577,080.40	577,080.40	
				2.2.5.1	5811	** 31111-0502 DIRECCIÓN JURIDICA * 2.2.5.1 Activos tangibles no produc 5811 Terrenos			577,080.40 577,080.40		577,080.40 577,080.40	577,080.40 577,080.40	577,080.40 577,080.40	
	***	51407	** 31111-0502			*** 51407 FAISM 2014			373,722.19		373,722.19	373,722.19	373,722.19	
				2.2.5.1	5811	** 31111-0502 DIRECCIÓN JURIDICA * 2.2.5.1 Activos tangibles no produc 5811 Terrenos			373,722.19 373,722.19		373,722.19 373,722.19	373,722.19 373,722.19	373,722.19 373,722.19	
	***	51408	** 31111-0502			*** 51408 FORTAMUN 2014								
				2.2.5.1	5811	** 31111-0502 DIRECCIÓN JURIDICA * 2.2.5.1 Activos tangibles no produc 5811 Terrenos								
	***	51509	** 31111-0502			*** 51509 PARTICIPACION FEDERAL 2015	28,600,106.05		14,133,278.06		14,133,278.06	14,133,278.06	14,133,278.06	
				2.1.1.1	1131	** 31111-0502 DIRECCIÓN JURIDICA * 2.1.1.1 Remuneraciones 1131 Sueldos Base	28,600,106.05 6,608,834.55		14,133,278.06 6,433,593.27		14,133,278.06 6,433,593.27	14,133,278.06 6,433,593.27	14,133,278.06 6,433,593.27	14,133,278.06 6,433,593.27
					1132	1132 Sueldos de Confianza	251,166.75		260,701.12		260,701.12	260,701.12	260,701.12	
					1321	1321 Prima Vacacional	3,533,303.88		3,373,311.35		3,373,311.35	3,373,311.35	3,373,311.35	
					1323	1323 Gratificación de fin de año	104,982.58		167,386.48		167,386.48	167,386.48	167,386.48	
					1413	1413 Aportaciones IMSS	631,753.57		612,797.02		612,797.02	612,797.02	612,797.02	
					1421	1421 Aportaciones INFONAVIT	605,536.74		604,267.48		604,267.48	604,267.48	604,267.48	
					1431	1431 Ahorro para el retiro	238,447.32		230,345.34		230,345.34	230,345.34	230,345.34	
					1511	1511 Cuotas para el fondo de ahorro	245,315.58		236,502.21		236,502.21	236,502.21	236,502.21	
					1541	1541 Prestaciones CGT	91,162.69		86,508.70		86,508.70	86,508.70	86,508.70	
					1592	1592 Otras prestaciones	114,424.80		106,996.28		106,996.28	106,996.28	106,996.28	
				2.1.1.2	3314	* 2.1.1.2 Compra de bienes y servicio 3314 Otros servicios relacionados	792,740.64 349,735.34		754,777.29 330,061.70		754,777.29 330,061.70	754,777.29 330,061.70	754,777.29 330,061.70	
				2.2.5.1	5811	* 2.2.5.1 Activos tangibles no produc 5811 Terrenos	349,735.34 21,641,536.16		330,061.70 7,369,623.09		330,061.70 7,369,623.09	330,061.70 7,369,623.09	330,061.70 7,369,623.09	
	***	61302	** 31111-0502			*** 61302 CONVENIOS ESTATALES 2013			2,992,895.40		2,992,895.40	2,992,895.40	2,992,895.40	
				2.1.4.1	4311	** 31111-0502 DIRECCIÓN JURIDICA * 2.1.4.1 A entidades empresariales d 4311 Subsidios a la producción			2,992,895.40 2,992,895.40		2,992,895.40 2,992,895.40	2,992,895.40 2,992,895.40	2,992,895.40 2,992,895.40	
****	1.4.1					**** 1.4.1 RELACIONES EXTERIORES	3,468,834.52		3,936,038.41		3,936,038.41	3,936,038.41	3,936,038.41	
	****	E0048				**** E0048 PASAPORTES Y ASUNTOS CONSULARES	3,468,834.52		3,936,038.41		3,936,038.41	3,936,038.41	3,936,038.41	
	***	11501	** 31111-0503			*** 11501 RECURSO MUNICIPAL 2015	511,407.17		797,752.02		797,752.02	797,752.02	797,752.02	
				2.1.1.2	2111	** 31111-0503 VENTANILLA DE RELACI * 2.1.1.2 Compra de bienes y servicio 2111 Materiales y útiles de oficina	511,407.17 45,810.95		797,752.02 44,318.86		797,752.02 44,318.86	797,752.02 44,318.86	797,752.02 44,318.86	
					2121	2121 Maty útiles impresi	21,349.15		5,559.00		5,559.00	5,559.00	5,559.00	
					2182	2182 Mat P Reg Personas	80,000.00		160,478.20		160,478.20	160,478.20	160,478.20	
					2212	2212 Prod Alimen instal	9,754.49		4,930.00		4,930.00	4,930.00	4,930.00	
					2612	2612 Combust Serv pub	15,950.31		19,188.81		19,188.81	19,188.81	19,188.81	
					3111	3111 Servicio de energía eléctrica	26,366.50		23,306.00		23,306.00	23,306.00	23,306.00	
					3141	3141 Servicio telefonía tradicional	43,391.52		55,436.49		55,436.49	55,436.49	55,436.49	
					3221	3221 Arrendam Edificios	189,634.71		217,916.56		217,916.56	217,916.56	217,916.56	
					3231	3231 Arren Mobiliario								
					3361	3361 Impresiones docofic	37,438.89		25,264.92		25,264.92	25,264.92	25,264.92	
					3431	3431 Serv de recaudación	24,420.91		144,072.00		144,072.00	144,072.00	144,072.00	
					3511	3511 Cons y mantto lnm			69,962.44		69,962.44	69,962.44	69,962.44	
					3551	3551 Mantto Vehíc	3,781.44		832.99		832.99	832.99	832.99	
					3571	3571 Instal Maqy otros								
					3611	3611 Difusión Activ Gub	5,000.00							
					3751	3751 Viáticos nacionales	1,508.30		2,079.00		2,079.00	2,079.00	2,079.00	
					3852	3852 Gto Oficina SP	7,000.00		24,406.75		24,406.75	24,406.75	24,406.75	
	***	51509	** 31111-0503			*** 51509 PARTICIPACION FEDERAL 2015	2,957,427.35		3,138,286.39		3,138,286.39	3,138,286.39	3,138,286.39	
				2.1.1.1	1131	** 31111-0503 VENTANILLA DE RELACI * 2.1.1.1 Remuneraciones 1131 Sueldos Base	2,957,427.35 2,523,956.37		3,138,286.39 2,657,121.89		3,138,286.39 2,657,121.89	3,138,286.39 2,657,121.89	3,138,286.39 2,657,121.89	3,138,286.39 2,657,121.89
					1132	1132 Sueldos de Confianza	446,028.68 821,960.91		521,090.36 807,521.09		521,090.36 807,521.09	521,090.36 807,521.09	521,090.36 807,521.09	

MUNICIPIO DE CELAYA GUANAJUATO
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CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					1321	1321 Prima Vacacional	42,214.72		82,110.42		82,110.42	82,110.42	82,110.42	
					1323	1323 Gratificación de fin de año	226,188.18		231,396.00		231,396.00	231,396.00	231,396.00	
					1413	1413 Aportaciones IMSS	269,438.95		275,657.02		275,657.02	275,657.02	275,657.02	
					1421	1421 Aportaciones INFONAVIT	96,900.72		100,702.20		100,702.20	100,702.20	100,702.20	
					1431	1431 Ahorro para el retiro	98,547.74		103,353.12		103,353.12	103,353.12	103,353.12	
					1511	1511 Cuotas para el fondo de ahorro	32,704.46		32,742.92		32,742.92	32,742.92	32,742.92	
					1541	1541 Prestaciones CGT	153,580.94		165,313.54		165,313.54	165,313.54	165,313.54	
					1592	1592 Otras prestaciones	336,391.07		337,235.22		337,235.22	337,235.22	337,235.22	
				2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	433,470.98		451,764.50		451,764.50	451,764.50	451,764.50	
					3314	3314 Otros servicios relacionados	433,470.98		451,764.50		451,764.50	451,764.50	451,764.50	
				2.2.2.2	*	2.2.2.2 Maquinaria y equipo			29,400.00		29,400.00	29,400.00	29,400.00	
					5111	5111 Muebles de oficina y estantería	29,400.00		29,400.00		29,400.00	29,400.00	29,400.00	
**** 1.5.1					2121	***** 1.5.1 ASUNTOS FINANCIEROS	11,569,709.03		7,048,547.03		7,048,547.03	7,048,547.03	7,048,547.03	
	**** E0162				2161	**** E0162 GASTOS DE TRANSICION	500,000.00		499,995.00		499,995.00	499,995.00	499,995.00	
		*** 11501				*** 11501 RECURSO MUNICIPAL 2015	500,000.00		499,995.00		499,995.00	499,995.00	499,995.00	
			** 31111-0701		** 31111-0701 TESORERÍA	500,000.00		499,995.00		499,995.00	499,995.00	499,995.00	499,995.00	
				2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	500,000.00		499,995.00		499,995.00	499,995.00	499,995.00	
					3811	3811 Gto CeremH Ayunt	500,000.00		499,995.00		499,995.00	499,995.00	499,995.00	
	**** O0071				2711	**** O0071 SEGUIMIENTO POA 2012	11,069,709.03		5,426,202.66		5,426,202.66	5,426,202.66	5,426,202.66	
		*** 11501				*** 11501 RECURSO MUNICIPAL 2015	1,781,725.57		1,653,035.35		1,653,035.35	1,653,035.35	1,653,035.35	
			** 31111-0701		** 31111-0701 TESORERÍA	1,781,725.57		1,653,035.35		1,653,035.35	1,653,035.35	1,653,035.35	1,653,035.35	
				2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	1,781,725.57		1,353,035.35		1,353,035.35	1,353,035.35	1,353,035.35	
					2111	2111 Materiales y útiles de oficina	12,627.83		10,113.73		10,113.73	10,113.73	10,113.73	
					2112	2112 Equipos menores de oficina								
					2121	2121 Maty útiles impresi	10,923.46		4,803.70		4,803.70	4,803.70	4,803.70	
					2212	2212 Prod Alimen instal	30,114.93		40,693.31		40,693.31	40,693.31	40,693.31	
					2491	2491 Materiales diversos	5,000.00		9,437.56		9,437.56	9,437.56	9,437.56	
					2612	2612 Combust p Serv pub	73,516.81		67,904.39		67,904.39	67,904.39	67,904.39	
					3141	3141 Servicio telefonía tradicional	173,908.65		159,897.82		159,897.82	159,897.82	159,897.82	
					3152	3152 Radiolocalización	172,704.09		142,642.53		142,642.53	142,642.53	142,642.53	
					3311	3311 Servicios legales	7,499.99		7,499.99		7,499.99	7,499.99	7,499.99	
					3331	3331 Serv Consultoría			311,024.77		311,024.77	311,024.77	311,024.77	
					3341	3341 Servicios de capacitación								
					3361	3361 Impresiones docofic	868.61		672.80		672.80	672.80	672.80	
					3391	3391 Serv Profesionales	950,000.00		448,174.23		448,174.23	448,174.23	448,174.23	
					3511	3511 Cons y mantto Inm	10,000.00							
					3551	3551 Manto Vehic	33,076.52		29,093.52		29,093.52	29,093.52	29,093.52	
					3611	3611 Difusión Activ Gub	8,000.00		17,168.64		17,168.64	17,168.64	17,168.64	
					3691	3691 Otros servicios de información	2,500.00							
					3751	3751 Viáticos nacionales	21,714.74		8,506.94		8,506.94	8,506.94	8,506.94	
					3852	3852 Gto Oficina SP	15,000.00		18,713.82		18,713.82	18,713.82	18,713.82	
					3853	3853 Gastos de representación	2,500.00							
					3951	3951 Penas multas acc	259,269.93							
					3961	3961 Otros Gto Responsa			76,687.60		76,687.60	76,687.60	76,687.60	
				2.2.2.5	*	2.2.2.5 Activos fijos intangibles			300,000.00		300,000.00	300,000.00	300,000.00	
					5911	5911 Software			300,000.00		300,000.00	300,000.00	300,000.00	
		*** 51308				*** 51308 FORTAMUN 2013			352,001.00		352,001.00	352,001.00	352,001.00	
			** 31111-0701		** 31111-0701 TESORERÍA			352,001.00		352,001.00	352,001.00	352,001.00	352,001.00	
				2.1.1.2	*	2.1.1.2 Compra de bienes y servicio			163,673.00		163,673.00	163,673.00	163,673.00	
					3921	3921 Otros impuestos y derechos			163,673.00		163,673.00	163,673.00	163,673.00	
				2.2.2.1	*	2.2.2.1 Viviendas, edificios y estr			188,328.00		188,328.00	188,328.00	188,328.00	
					5831	5831 Edificios e instalaciones			188,328.00		188,328.00	188,328.00	188,328.00	
		*** 51507				*** 51507 FAISM 2015	1,200,000.00							
			** 31111-0701		** 31111-0701 TESORERÍA		1,200,000.00							
				2.2.2.2	*	2.2.2.2 Maquinaria y equipo	1,200,000.00							
					5691	5691 Otros equipos	1,200,000.00							
		*** 51509				*** 51509 PARTICIPACION FEDERAL 2015	8,087,983.46		3,421,166.31		3,421,166.31	3,421,166.31	3,421,166.31	
			** 31111-0701		** 31111-0701 TESORERÍA		8,087,983.46		3,421,166.31		3,421,166.31	3,421,166.31	3,421,166.31	
				2.1.1.1	*	2.1.1.1 Remuneraciones	2,387,983.46		2,725,192.49		2,725,192.49	2,725,192.49	2,725,192.49	
					1131	1131 Sueldos Base	237,056.68		260,802.59		260,802.59	260,802.59	260,802.59	
					1132	1132 Sueldos de Confianza	1,186,864.25		1,280,478.26		1,280,478.26	1,280,478.26	1,280,478.26	
					1321	1321 Prima Vacacional	42,301.05		75,343.04		75,343.04	75,343.04	75,343.04	
					1323	1323 Gratificación de fin de año	237,779.55		257,181.72		257,181.72	257,181.72	257,181.72	
					1331	1331 Remun Horas extra	64,107.69		35,569.40		35,569.40	35,569.40	35,569.40	
					1413	1413 Aportaciones IMSS	146,926.18		168,916.05		168,916.05	168,916.05	168,916.05	
					1421	1421 Aportaciones INFONAVIT	54,542.45		69,805.44		69,805.44	69,805.44	69,805.44	

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CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					1431	1431 Ahorro para el retiro	56,131.16		71,389.50		71,389.50	71,389.50	71,389.50	
					1511	1511 Cuotas para el fondo de ahorro	33,954.79		34,518.56		34,518.56	34,518.56	34,518.56	
					1541	1541 Prestaciones CGT	51,932.54		53,635.46		53,635.46	53,635.46	53,635.46	
					1592	1592 Otras prestaciones	276,387.12		282,899.57		282,899.57	282,899.57	282,899.57	
					1711	1711 Estim Productividad			134,652.90		134,652.90	134,652.90	134,652.90	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio			662,173.82		662,173.82	662,173.82	662,173.82	
					3332	3332 Serv Procesos			493,000.00		493,000.00	493,000.00	493,000.00	
					3611	3611 Difusión Activ Gub			92,486.22		92,486.22	92,486.22	92,486.22	
					3961	3961 Otros Gto Responsa			76,687.60		76,687.60	76,687.60	76,687.60	
				*	2.2.2.2	* 2.2.2.2 Maquinaria y equipo	5,700,000.00		33,800.00		33,800.00	33,800.00	33,800.00	
					5111	5111 Muebles de oficina y estantería	700,000.00				33,800.00	33,800.00	33,800.00	
					5151	5151 Computadoras y equipo periférico			33,800.00					
					5691	5691 Otros equipos	5,000,000.00							
****	S0299					**** S0299 PROGRAMA PRODIM			1,122,349.37		1,122,349.37	1,122,349.37	1,122,349.37	
***	51507					*** 51507 FAISM 2015			1,122,349.37		1,122,349.37	1,122,349.37	1,122,349.37	
			**	31111-0701		** 31111-0701 TESORERÍA			1,122,349.37		1,122,349.37	1,122,349.37	1,122,349.37	
			*	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			118,764.53		118,764.53	118,764.53	118,764.53	
					2112	2112 Equipos menores de oficina			59,445.00		59,445.00	59,445.00	59,445.00	
					3332	3332 Serv Procesos			33,502.65		33,502.65	33,502.65	33,502.65	
					3571	3571 Instal Maqy otros			25,816.88		25,816.88	25,816.88	25,816.88	
			*	2.2.2.2		* 2.2.2.2 Maquinaria y equipo			860,157.72		860,157.72	860,157.72	860,157.72	
					5111	5111 Muebles de oficina y estantería			88,571.00		88,571.00	88,571.00	88,571.00	
					5151	5151 Computadoras y equipo periférico			771,586.72		771,586.72	771,586.72	771,586.72	
			*	2.2.2.5		* 2.2.2.5 Activos fijos intangibles			143,427.12		143,427.12	143,427.12	143,427.12	
					5911	5911 Software			143,427.12		143,427.12	143,427.12	143,427.12	
*****	1.5.2					***** 1.5.2 ASUNTOS HACENDARIOS	35,136,569.58		36,420,347.36		36,420,347.36	36,420,347.36	36,137,845.98	
****	E0075					**** E0075 ADMINISTRACIÓN INMOBILIARIA	8,233,345.27		8,550,207.25		8,550,207.25	8,550,207.25	8,351,731.25	
***	11501					*** 11501 RECURSO MUNICIPAL 2015	841,148.70		1,353,826.03		1,353,826.03	1,353,826.03	1,155,350.03	
			**	31111-0704		** 31111-0704 IMPUESTO INMOBILIARIO	841,148.70		1,353,826.03		1,353,826.03	1,353,826.03	1,155,350.03	
			*	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	841,148.70		1,352,593.03		1,352,593.03	1,352,593.03	1,154,117.03	
					2111	2111 Materiales y útiles de oficina	44,838.53		43,383.56		43,383.56	43,383.56	43,383.56	
					2112	2112 Equipos menores de oficina			5,000.00		5,000.00	5,000.00	5,000.00	
					2121	2121 Maty útiles impresi	56,309.85		83,533.65		83,533.65	83,533.65	83,533.65	
					2212	2212 Prod Alimen instal	8,350.37		3,944.25		3,944.25	3,944.25	3,944.25	
					2491	2491 Materiales diversos	2,500.00		12,654.17		12,654.17	12,654.17	12,654.17	
					2612	2612 Combus p Serv pub	39,121.69		35,691.19		35,691.19	35,691.19	35,691.19	
					3111	3111 Servicio de energía eléctrica	14,223.46		12,314.00		12,314.00	12,314.00	12,314.00	
					3181	3181 Servicio postal	2,000.00		198,476.00		198,476.00	198,476.00	198,476.00	
					3192	3192 Contratación de otros servicios	15,000.00		10,150.00		10,150.00	10,150.00	10,150.00	
					3361	3361 Impresiones docofic	57,683.81		121,707.20		121,707.20	121,707.20	121,707.20	
					3391	3391 Serv Profesionales	500,000.00		3,229.88		3,229.88	3,229.88	3,229.88	
					3421	3421 Serv de cobranza	5,000.00							
					3511	3511 Cons y mantto Inm			2,000.00		2,000.00	2,000.00	2,000.00	
					3551	3551 Mantto Vehic	23,483.74		30,615.46		30,615.46	30,615.46	30,615.46	
					3571	3571 Instal Maqy otros	2,000.00		5,800.00		5,800.00	5,800.00	5,800.00	
					3611	3611 Difusión Activ Gub	53,000.00		263,127.60		263,127.60	263,127.60	263,127.60	
					3852	3852 Gto Oficina SP	11,637.25		21,329.43		21,329.43	21,329.43	21,329.43	
					3961	3961 Otros Gto Responsa	6,000.00		499,636.64		499,636.64	499,636.64	499,636.64	
			*	2.1.3.2		* 2.1.3.2 Gastos de la propiedad dist			1,233.00		1,233.00	1,233.00	1,233.00	
					3271	3271 Arren Act Intangib			1,233.00		1,233.00	1,233.00	1,233.00	
***	51509					*** 51509 PARTICIPACION FEDERAL 2015	7,392,196.57		7,196,381.22		7,196,381.22	7,196,381.22	7,196,381.22	
			**	31111-0704		** 31111-0704 IMPUESTO INMOBILIARIO	7,392,196.57		7,196,381.22		7,196,381.22	7,196,381.22	7,196,381.22	
			*	2.1.1.1		* 2.1.1.1 Remuneraciones	6,191,038.31		6,168,968.94		6,168,968.94	6,168,968.94	6,168,968.94	
					1131	1131 Sueldos Base	1,676,453.30		1,777,768.55		1,777,768.55	1,777,768.55	1,777,768.55	
					1132	1132 Sueldos de Confianza	872,762.08		852,450.60		852,450.60	852,450.60	852,450.60	
					1321	1321 Prima Vacacional	99,045.43		180,343.74		180,343.74	180,343.74	180,343.74	
					1323	1323 Gratificación de fin de año	502,756.67		502,587.72		502,587.72	502,587.72	502,587.72	
					1331	1331 Remun Horas extra	152,861.52		31,707.54		31,707.54	31,707.54	31,707.54	
					1413	1413 Aportaciones IMSS	792,772.01		769,000.20		769,000.20	769,000.20	769,000.20	
					1421	1421 Aportaciones INFONAVIT	266,110.39		264,545.76		264,545.76	264,545.76	264,545.76	
					1431	1431 Ahorro para el retiro	271,220.52		260,552.25		260,552.25	260,552.25	260,552.25	
					1511	1511 Cuotas para el fondo de ahorro	69,376.22		67,727.05		67,727.05	67,727.05	67,727.05	
					1541	1541 Prestaciones CGT	572,883.96		573,078.31		573,078.31	573,078.31	573,078.31	
					1592	1592 Otras prestaciones	907,274.31		882,707.22		882,707.22	882,707.22	882,707.22	
					1711	1711 Estim Productividad	7,521.90		6,500.00		6,500.00	6,500.00	6,500.00	
			*	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,201,158.26		1,027,412.28		1,027,412.28	1,027,412.28	1,027,412.28	

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CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					2112	2112 Equipos menores de oficina								
					3314	3314 Otros servicios relacionados	1,201,158.26		1,020,242.18		1,020,242.18	1,020,242.18	1,020,242.18	
					3852	3852 Gto Oficina SP			7,170.10		7,170.10	7,170.10	7,170.10	
					3961	3961 Otros Gto Responsa								
	****	M0073				**** M0073 CONTABILIDAD Y CONTR	6,642,812.19		6,803,281.53		6,803,281.53	6,803,281.53	6,802,826.32	
	***	11501				*** 11501 RECURSO MUNICIPAL 2015	700,185.15		506,611.40		506,611.40	506,611.40	506,156.19	
			**		31111-0702	** 31111-0702 CONTABILIDAD	700,185.15		506,611.40		506,611.40	506,611.40	506,156.19	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio	620,185.15		402,678.96		402,678.96	402,678.96	402,223.75	
					2111	2111 Materiales y útiles de oficina	54,214.51		45,979.00		45,979.00	45,979.00	45,979.00	
					2112	2112 Equipos menores de oficina	5,000.00		5,707.80		5,707.80	5,707.80	5,707.80	
					2121	2121 Maty útiles impresi	20,914.72		9,908.64		9,908.64	9,908.64	9,908.64	
					2212	2212 Prod Alimen instal	22,850.57		21,522.78		21,522.78	21,522.78	21,522.78	
					2461	2461 Material eléctrico y electrónico	1,000.00							
					2491	2491 Materiales diversos	5,000.00		7,296.99		7,296.99	7,296.99	7,296.99	
					2612	2612 Combust Serv pub	67,498.99		65,989.13		65,989.13	65,989.13	65,533.92	
					3111	3111 Servicio de energía eléctrica	14,591.62		13,499.00		13,499.00	13,499.00	13,499.00	
					3173	3173 Serv Proinformac			63,800.00		63,800.00	63,800.00	63,800.00	
					3221	3221 Arrendam Edificios	111,617.75		111,617.79		111,617.79	111,617.79	111,617.79	
					3361	3361 Impresiones docofic	2,099.14							
					3391	3391 Serv Profesionales	250,000.00							
					3411	3411 Serv Financieros	7,500.00		359.82		359.82	359.82	359.82	
					3511	3511 Cons y mantto Inm			1,954.60		1,954.60	1,954.60	1,954.60	
					3551	3551 Mantto Vehic	17,716.94		18,275.24		18,275.24	18,275.24	18,275.24	
					3571	3571 Instal Maqy otros	2,000.00		1,426.80		1,426.80	1,426.80	1,426.80	
					3611	3611 Difusión Activ Gub	3,500.00							
					3751	3751 Viáticos nacionales	15,256.50		3,156.00		3,156.00	3,156.00	3,156.00	
					3852	3852 Gto Oficina SP	19,424.41		32,185.37		32,185.37	32,185.37	32,185.37	
				*	2.1.3.2	* 2.1.3.2 Gastos de la propiedad dist	80,000.00		86,000.00		86,000.00	86,000.00	86,000.00	
					3271	3271 Arren Act Intangib	80,000.00		86,000.00		86,000.00	86,000.00	86,000.00	
				*	2.2.2.2	* 2.2.2.2 Maquinaria y equipo	17,932.44		17,932.44		17,932.44	17,932.44	17,932.44	
					5151	5151 Computadoras y equipo periférico	15,740.04		15,740.04		15,740.04	15,740.04	15,740.04	
					5152	5152 Medios magnéticos y ópticos	2,192.40		2,192.40		2,192.40	2,192.40	2,192.40	
	***	51509				*** 51509 PARTICIPACION FEDERAL 2015	5,942,627.04		6,296,670.13		6,296,670.13	6,296,670.13	6,296,670.13	
			**		31111-0702	** 31111-0702 CONTABILIDAD	5,942,627.04		6,296,670.13		6,296,670.13	6,296,670.13	6,296,670.13	
				*	2.1.1.1	* 2.1.1.1 Remuneraciones	5,454,776.22		5,499,828.30		5,499,828.30	5,499,828.30	5,499,828.30	
					1131	1131 Sueldos Base	916,126.23		1,041,425.90		1,041,425.90	1,041,425.90	1,041,425.90	
					1132	1132 Sueldos de Confianza	1,981,123.69		1,859,237.44		1,859,237.44	1,859,237.44	1,859,237.44	
					1321	1321 Prima Vacacional	92,161.05		164,695.44		164,695.44	164,695.44	164,695.44	
					1323	1323 Gratificación de fin de año	511,248.45		473,841.00		473,841.00	473,841.00	473,841.00	
					1413	1413 Aportaciones IMSS	555,868.85		581,903.68		581,903.68	581,903.68	581,903.68	
					1421	1421 Aportaciones INFONAVIT	212,064.04		217,889.33		217,889.33	217,889.33	217,889.33	
					1431	1431 Ahorro para el retiro	217,532.91		217,877.38		217,877.38	217,877.38	217,877.38	
					1511	1511 Cuotas para el fondo de ahorro	70,695.34		68,136.46		68,136.46	68,136.46	68,136.46	
					1541	1541 Prestaciones CGT	247,340.43		249,319.80		249,319.80	249,319.80	249,319.80	
					1592	1592 Otras prestaciones	650,615.23		625,501.87		625,501.87	625,501.87	625,501.87	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio	487,850.82		796,841.83		796,841.83	796,841.83	796,841.83	
					3314	3314 Otros servicios relacionados	487,850.82		796,841.83		796,841.83	796,841.83	796,841.83	
	****	O0062				**** O0062 MANT BIENES MUEBLES								
	***	51509				*** 51509 PARTICIPACION FEDERAL 2015								
			**		31111-0602	** 31111-0602 MANTENIMIENTO DE EDI								
				*	2.1.1.1	* 2.1.1.1 Remuneraciones								
					1131	1131 Sueldos Base								
	****	O0074				**** O0074 REC INGRESOS MPALES	8,374,729.73		8,418,693.04		8,418,693.04	8,418,693.04	8,394,277.36	
	***	11501				*** 11501 RECURSO MUNICIPAL 2015	1,210,607.67		1,276,897.71		1,276,897.71	1,276,897.71	1,252,482.03	
			**		31111-0703	** 31111-0703 INGRESOS	1,210,607.67		1,276,897.71		1,276,897.71	1,276,897.71	1,252,482.03	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio	1,210,607.67		1,276,897.71		1,276,897.71	1,276,897.71	1,252,482.03	
					2111	2111 Materiales y útiles de oficina	36,987.06		73,237.75		73,237.75	73,237.75	73,237.75	
					2112	2112 Equipos menores de oficina			27,798.24		27,798.24	27,798.24	27,798.24	
					2121	2121 Maty útiles impresi	47,895.91		50,097.92		50,097.92	50,097.92	33,102.76	
					2212	2212 Prod Alimen instal	3,329.65		1,254.50		1,254.50	1,254.50	1,254.50	
					2491	2491 Materiales diversos	2,500.00		1,965.04		1,965.04	1,965.04	1,965.04	
					2612	2612 Combust Serv pub	81,489.22		53,718.55		53,718.55	53,718.55	52,605.81	
					3111	3111 Servicio de energía eléctrica	19,587.98		29,560.50		29,560.50	29,560.50	29,560.50	
					3221	3221 Arrendam Edificios	77,699.83		88,053.45		88,053.45	88,053.45	88,053.45	
					3361	3361 Impresiones docofic	211,959.81		166,989.44		166,989.44	166,989.44	166,989.44	
					3391	3391 Serv Profesionales	500,000.00							

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					3411	3411 Serv Financieros	50,000.00		379,584.38		379,584.38	379,584.38	379,584.38	
					3421	3421 Serv de cobranza	40,000.00		39,621.89		39,621.89	39,621.89	39,621.89	
					3431	3431 Serv de recaudación	30,000.00		63,371.73		63,371.73	63,371.73	57,063.95	
					3511	3511 Cons y mantto inm			8,301.00		8,301.00	8,301.00	8,301.00	
					3551	3551 Mantto Vehic	50,641.49		43,937.09		43,937.09	43,937.09	43,937.09	
					3571	3571 Instal Maqy otros								
					3611	3611 Difusión Activ Gub			10,440.00		10,440.00	10,440.00	10,440.00	
					3852	3852 Gto Oficina SP	15,000.00		21,312.32		21,312.32	21,312.32	21,312.32	
					3961	3961 Otros Gto Responsa	43,516.72		217,653.91		217,653.91	217,653.91	217,653.91	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	7,164,122.06		7,141,795.33		7,141,795.33	7,141,795.33	7,141,795.33	
			**		31111-0703	** 31111-0703 INGRESOS	7,164,122.06		7,141,795.33		7,141,795.33	7,141,795.33	7,141,795.33	
			*	2.1.1.1		* 2.1.1.1 Remuneraciones	5,515,788.99		5,495,728.09		5,495,728.09	5,495,728.09	5,495,728.09	
				1131	1131 Sueldos Base	1,379,923.44		1,478,112.06		1,478,112.06	1,478,112.06	1,478,112.06	1,478,112.06	
				1132	1132 Sueldos de Confianza	786,812.79		733,496.14		733,496.14	733,496.14	733,496.14	733,496.14	
				1321	1321 Prima Vacacional	78,635.91		148,984.36		148,984.36	148,984.36	148,984.36	148,984.36	
				1322	1322 Prima Dominical	34,317.43		31,809.33		31,809.33	31,809.33	31,809.33	31,809.33	
				1323	1323 Gratificación de fin de año	392,956.94		413,889.00		413,889.00	413,889.00	413,889.00	413,889.00	
				1331	1331 Remun Horas extra	420,626.48		213,927.64		213,927.64	213,927.64	213,927.64	213,927.64	
				1413	1413 Aportaciones IMSS	667,590.60		713,129.38		713,129.38	713,129.38	713,129.38	713,129.38	
				1421	1421 Aportaciones INFONAVIT	230,515.42		245,799.67		245,799.67	245,799.67	245,799.67	245,799.67	
				1431	1431 Ahorro para el retiro	236,914.21		245,801.05		245,801.05	245,801.05	245,801.05	245,801.05	
				1511	1511 Cuotas para el fondo de ahorro	55,762.88		57,970.16		57,970.16	57,970.16	57,970.16	57,970.16	
				1541	1541 Prestaciones CGT	545,214.14		471,410.01		471,410.01	471,410.01	471,410.01	471,410.01	
				1591	1591 Asign Adic sueldo	13,758.81		40,016.66		40,016.66	40,016.66	40,016.66	40,016.66	
				1592	1592 Otras prestaciones	672,759.94		701,382.63		701,382.63	701,382.63	701,382.63	701,382.63	
			*	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,648,333.07		1,579,135.24		1,579,135.24	1,579,135.24	1,579,135.24	
				3314	3314 Otros servicios relacionados	1,648,333.07		1,579,135.24		1,579,135.24	1,579,135.24	1,579,135.24	1,579,135.24	
			*	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		66,932.00		66,932.00	66,932.00	66,932.00	66,932.00	
				5151	5151 Computadoras y equipo periférico		66,932.00		66,932.00		66,932.00	66,932.00	66,932.00	
		****	00076			**** 00076 PROGRAMA GEOMÁTICA,	6,544,199.25		5,497,591.55		5,497,591.55	5,497,591.55	5,497,591.55	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	3,094,155.19		1,566,845.78		1,566,845.78	1,566,845.78	1,566,845.78	
			**		31111-0705	** 31111-0705 CATASTRO	3,094,155.19		1,566,845.78		1,566,845.78	1,566,845.78	1,566,845.78	
			*	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	3,094,155.19		1,561,929.26		1,561,929.26	1,561,929.26	1,561,929.26	
				2111	2111 Materiales y útiles de oficina	28,782.46		38,740.31		38,740.31	38,740.31	38,740.31	38,740.31	
				2121	2121 Maty útiles impresi	30,230.87		57,213.56		57,213.56	57,213.56	57,213.56	57,213.56	
				2212	2212 Prod Alimen instal	2,923.37		1,815.40		1,815.40	1,815.40	1,815.40	1,815.40	
				2612	2612 Combust Serv pub	24,238.88		40,297.17		40,297.17	40,297.17	40,297.17	39,957.92	
				3311	3311 Servicios legales	37,036.84								
				3361	3361 Impresiones docofic	101,234.74		15,167.00		15,167.00	15,167.00	15,167.00	15,167.00	
				3391	3391 Serv Profesionales	2,828,805.46		1,390,842.85		1,390,842.85	1,390,842.85	1,390,842.85	1,390,842.85	
				3551	3551 Mantto Vehic	30,576.60		6,857.60		6,857.60	6,857.60	6,857.60	6,857.60	
				3571	3571 Instal Maqy otros	1,200.00								
				3751	3751 Viáticos nacionales	1,625.97		1,646.00		1,646.00	1,646.00	1,646.00	1,646.00	
				3781	3781 Serv Int Traslado	2,500.00								
				3852	3852 Gto Oficina SP	5,000.00		9,349.37		9,349.37	9,349.37	9,349.37	9,349.37	
			*	2.2.2.2		* 2.2.2.2 Maquinaria y equipo		4,916.52		4,916.52	4,916.52	4,916.52	4,916.52	
				5152	5152 Medios magnéticos y ópticos		4,916.52		4,916.52		4,916.52	4,916.52	4,916.52	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	3,450,044.06		3,930,745.77		3,930,745.77	3,930,745.77	3,930,745.77	
			**		31111-0705	** 31111-0705 CATASTRO	3,450,044.06		3,930,745.77		3,930,745.77	3,930,745.77	3,930,745.77	
			*	2.1.1.1		* 2.1.1.1 Remuneraciones	2,874,544.32		3,331,518.02		3,331,518.02	3,331,518.02	3,331,518.02	
				1131	1131 Sueldos Base	675,135.31		977,845.64		977,845.64	977,845.64	977,845.64	977,845.64	
				1132	1132 Sueldos de Confianza	547,450.68		428,289.37		428,289.37	428,289.37	428,289.37	428,289.37	
				1321	1321 Prima Vacacional	58,141.22		101,839.88		101,839.88	101,839.88	101,839.88	101,839.88	
				1323	1323 Gratificación de fin de año	260,208.60		262,344.00		262,344.00	262,344.00	262,344.00	262,344.00	
				1413	1413 Aportaciones IMSS	379,414.89		408,378.59		408,378.59	408,378.59	408,378.59	408,378.59	
				1421	1421 Aportaciones INFONAVIT	135,675.10		148,054.14		148,054.14	148,054.14	148,054.14	148,054.14	
				1431	1431 Ahorro para el retiro	137,025.68		146,424.53		146,424.53	146,424.53	146,424.53	146,424.53	
				1511	1511 Cuotas para el fondo de ahorro	34,136.86		35,173.11		35,173.11	35,173.11	35,173.11	35,173.11	
				1541	1541 Prestaciones CGT	248,105.91		272,185.90		272,185.90	272,185.90	272,185.90	272,185.90	
				1592	1592 Otras prestaciones	399,250.07		402,453.80		402,453.80	402,453.80	402,453.80	402,453.80	
				1711	1711 Estim Productividad		148,529.06		148,529.06		148,529.06	148,529.06	148,529.06	
			*	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	575,499.74		599,227.75		599,227.75	599,227.75	599,227.75	
				3314	3314 Otros servicios relacionados	575,499.74		599,227.75		599,227.75	599,227.75	599,227.75	599,227.75	
		****	00078			**** 00078 ACT. PADRON DE PROVE	1,362,390.19		1,578,005.75		1,578,005.75	1,578,005.75	1,578,005.75	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	107,621.90		104,829.70		104,829.70	104,829.70	103,402.90	
			**		31111-0706	** 31111-0706 COMPRAS	107,621.90		104,829.70		104,829.70	104,829.70	103,402.90	

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	107,621.90		104,829.70		104,829.70	104,829.70	103,402.90	
					2111	2111 Materiales y útiles de oficina	18,202.69		15,968.85		15,968.85	15,968.85	15,968.85	
					2112	2112 Equipos menores de oficina			6,499.98		6,499.98	6,499.98	6,499.98	
					2121	2121 Maty útiles impresi	1,747.70		1,681.98		1,681.98	1,681.98	1,681.98	
					2161	2161 Material de limpieza	1,200.00		1,672.55		1,672.55	1,672.55	1,672.55	
					2212	2212 Prod Alimen instal	212.16		1,712.12		1,712.12	1,712.12	1,712.12	
					2491	2491 Materiales diversos			700.00		700.00	700.00	700.00	
					2612	2612 Combust p Serv pub	11,306.74		14,101.91		14,101.91	14,101.91	14,101.91	
					3141	3141 Servicio telefonía tradicional	29,026.68		19,025.85		19,025.85	19,025.85	19,025.85	
					3361	3361 Impresiones docofic	13,293.00		4,912.60		4,912.60	4,912.60	3,485.80	
					3511	3511 Cons y mantto lnm	2,000.00		800.00		800.00	800.00	800.00	
					3551	3551 Mantto Vehíc	11,343.25		2,519.98		2,519.98	2,519.98	2,519.98	
					3571	3571 Instal Maqy otros	2,000.00		3,908.40		3,908.40	3,908.40	3,908.40	
					3612	3612 Impresión Pub ofic			13,840.00		13,840.00	13,840.00	13,840.00	
					3751	3751 Viáticos nacionales	2,348.62		1,026.00		1,026.00	1,026.00	1,026.00	
					3852	3852 Gto Oficina SP	14,941.06		16,459.48		16,459.48	16,459.48	16,459.48	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	1,254,768.29		1,473,176.05		1,473,176.05	1,473,176.05	1,473,176.05	
		**	31111-0706			** 31111-0706 COMPRAS	1,254,768.29		1,473,176.05		1,473,176.05	1,473,176.05	1,473,176.05	
		*	2.1.1.1			* 2.1.1.1 Remuneraciones	1,254,768.29		1,413,775.62		1,413,775.62	1,413,775.62	1,413,775.62	
					1131	1131 Sueldos Base	89,056.37		96,875.84		96,875.84	96,875.84	96,875.84	
					1132	1132 Sueldos de Confianza	587,721.23		634,689.04		634,689.04	634,689.04	634,689.04	
					1321	1321 Prima Vacacional	19,178.67		45,544.49		45,544.49	45,544.49	45,544.49	
					1323	1323 Gratificación de fin de año	112,133.02		138,648.00		138,648.00	138,648.00	138,648.00	
					1413	1413 Aportaciones IMSS	127,666.27		138,712.89		138,712.89	138,712.89	138,712.89	
					1421	1421 Aportaciones INFONAVIT	48,220.57		58,401.38		58,401.38	58,401.38	58,401.38	
					1431	1431 Ahorro para el retiro	49,667.15		58,728.61		58,728.61	58,728.61	58,728.61	
					1511	1511 Cuotas para el fondo de ahorro	15,927.98		17,971.38		17,971.38	17,971.38	17,971.38	
					1541	1541 Prestaciones CGT	33,696.79		38,262.29		38,262.29	38,262.29	38,262.29	
					1592	1592 Otras prestaciones	171,500.24		185,941.70		185,941.70	185,941.70	185,941.70	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			59,400.43		59,400.43	59,400.43	59,400.43	
					2112	2112 Equipos menores de oficina			1,287.35		1,287.35	1,287.35	1,287.35	
					3511	3511 Cons y mantto lnm			56,674.12		56,674.12	56,674.12	56,674.12	
					3852	3852 Gto Oficina SP			1,438.96		1,438.96	1,438.96	1,438.96	
		****	00086			**** 00086 CONTROL DE ACTIVOS	1,728,108.49		1,872,601.81		1,872,601.81	1,872,601.81	1,872,601.81	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	133,413.22		127,544.33		127,544.33	127,544.33	127,544.33	
		**	31111-0709			** 31111-0709 CONTROL PATRIMONIAL	133,413.22		127,544.33		127,544.33	127,544.33	127,544.33	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	133,413.22		127,544.33		127,544.33	127,544.33	127,544.33	
					2111	2111 Materiales y útiles de oficina	8,976.26		8,213.85		8,213.85	8,213.85	8,213.85	
					2121	2121 Maty útiles impresi	1,402.75		2,340.12		2,340.12	2,340.12	2,340.12	
					2612	2612 Combust p Serv pub	52,218.98		55,824.69		55,824.69	55,824.69	55,824.69	
					3141	3141 Servicio telefonía tradicional	17,950.96		11,568.07		11,568.07	11,568.07	11,568.07	
					3361	3361 Impresiones docofic	959.81		1,644.88		1,644.88	1,644.88	1,644.88	
					3391	3391 Serv Profesionales								
					3551	3551 Mantto Vehíc	36,904.46		31,714.78		31,714.78	31,714.78	31,714.78	
					3852	3852 Gto Oficina SP	15,000.00		16,237.94		16,237.94	16,237.94	16,237.94	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	1,594,695.27		1,745,057.48		1,745,057.48	1,745,057.48	1,745,057.48	
		**	31111-0709			** 31111-0709 CONTROL PATRIMONIAL	1,594,695.27		1,745,057.48		1,745,057.48	1,745,057.48	1,745,057.48	
		*	2.1.1.1			* 2.1.1.1 Remuneraciones	1,594,695.27		1,703,898.36		1,703,898.36	1,703,898.36	1,703,898.36	
					1131	1131 Sueldos Base	324,304.44		438,235.96		438,235.96	438,235.96	438,235.96	
					1132	1132 Sueldos de Confianza	519,396.10		457,644.48		457,644.48	457,644.48	457,644.48	
					1321	1321 Prima Vacacional	23,341.15		40,085.51		40,085.51	40,085.51	40,085.51	
					1323	1323 Gratificación de fin de año	150,015.63		151,474.72		151,474.72	151,474.72	151,474.72	
					1413	1413 Aportaciones IMSS	147,561.80		158,285.63		158,285.63	158,285.63	158,285.63	
					1421	1421 Aportaciones INFONAVIT	52,903.05		59,136.06		59,136.06	59,136.06	59,136.06	
					1431	1431 Ahorro para el retiro	54,014.54		60,738.06		60,738.06	60,738.06	60,738.06	
					1511	1511 Cuotas para el fondo de ahorro	21,614.75		21,560.32		21,560.32	21,560.32	21,560.32	
					1541	1541 Prestaciones CGT	59,650.53		72,621.00		72,621.00	72,621.00	72,621.00	
					1591	1591 Asign Adic sueldo	11,097.61		12,139.34		12,139.34	12,139.34	12,139.34	
					1592	1592 Otras prestaciones	230,795.67		231,977.28		231,977.28	231,977.28	231,977.28	
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo			41,159.12		41,159.12	41,159.12	41,159.12	
					5151	5151 Computadoras y equipo periférico			41,159.12		41,159.12	41,159.12	41,159.12	
		****	00267			**** 00267 EJECUCIÓN Y SEGUIMIENTO	2,250,984.46		3,699,966.43		3,699,966.43	3,699,966.43	3,642,577.99	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	712,676.24		1,542,583.62		1,542,583.62	1,542,583.62	1,485,195.18	
		**	31111-0703			** 31111-0703 INGRESOS	712,676.24		1,542,583.62		1,542,583.62	1,542,583.62	1,485,195.18	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	712,676.24		1,542,583.62		1,542,583.62	1,542,583.62	1,485,195.18	
					2111	2111 Materiales y útiles de oficina	19,115.68		24,663.18		24,663.18	24,663.18	24,663.18	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					2121	2121 Maty útiles impresi	18,063.84		3,268.30		3,268.30	3,268.30	3,268.30	
					2212	2212 Prod Alimen instal	299.52							
					2612	2612 Combust Serv pub	2,609.27		26,489.37		26,489.37	26,489.37	26,356.66	
					3361	3361 Impresiones docofic	46,260.61		34,464.76		34,464.76	34,464.76	34,464.76	
					3391	3391 Serv Profesionales	626,145.47		1,428,130.01		1,428,130.01	1,428,130.01	1,370,874.28	
					3612	3612 Impresión Pub ofic			25,420.00		25,420.00	25,420.00	25,420.00	
					3751	3751 Viáticos nacionales	181.85		148.00		148.00	148.00	148.00	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	1,538,308.22		2,157,382.81		2,157,382.81	2,157,382.81	2,157,382.81	
		**	31111-0703			** 31111-0703 INGRESOS	1,538,308.22		2,157,382.81		2,157,382.81	2,157,382.81	2,157,382.81	
		*	2.1.1.1			* 2.1.1.1 Remuneraciones	1,538,308.22		2,130,766.81		2,130,766.81	2,130,766.81	2,130,766.81	
				1131		1131 Sueldos Base			409,500.96		409,500.96	409,500.96	409,500.96	
				1132		1132 Sueldos de Confianza	756,787.84		579,635.83		579,635.83	579,635.83	579,635.83	
				1321		1321 Prima Vacacional	36,629.98		63,860.56		63,860.56	63,860.56	63,860.56	
				1323		1323 Gratificación de fin de año	157,886.26		183,788.00		183,788.00	183,788.00	183,788.00	
				1331		1331 Remun Horas extra			48,178.90		48,178.90	48,178.90	48,178.90	
				1413		1413 Aportaciones IMSS	165,762.13		207,467.25		207,467.25	207,467.25	207,467.25	
				1421		1421 Aportaciones INFONAVIT	62,571.72		73,918.89		73,918.89	73,918.89	73,918.89	
				1431		1431 Ahorro para el retiro	64,448.89		75,649.80		75,649.80	75,649.80	75,649.80	
				1511		1511 Cuotas para el fondo de ahorro	21,214.53		25,211.81		25,211.81	25,211.81	25,211.81	
				1541		1541 Prestaciones CGT	18,017.33		161,841.63		161,841.63	161,841.63	161,841.63	
				1592		1592 Otras prestaciones	254,989.54		301,713.18		301,713.18	301,713.18	301,713.18	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio			26,616.00		26,616.00	26,616.00	26,616.00	
				3612		3612 Impresión Pub ofic			26,616.00		26,616.00	26,616.00	26,616.00	
****	1.6.1					**** 1.6.1 DEFENSA	268,293.82		199,633.74		199,633.74	199,633.74	199,633.74	
		****	E0045			**** E0045 PROGRAMA SERVICIO MI	268,293.82		199,633.74		199,633.74	199,633.74	199,633.74	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	23,854.40		14,935.99		14,935.99	14,935.99	14,935.99	
		**	31111-0501			** 31111-0501 SRIA. DEL H. AYUNTAMIENTO	23,854.40		14,935.99		14,935.99	14,935.99	14,935.99	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	23,854.40		14,935.99		14,935.99	14,935.99	14,935.99	
				2111		2111 Materiales y útiles de oficina	2,610.72		2,335.99		2,335.99	2,335.99	2,335.99	
				2121		2121 Maty útiles impresi	15,366.10		12,600.00		12,600.00	12,600.00	12,600.00	
				3361		3361 Impresiones docofic	5,877.58							
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	244,439.42		184,697.75		184,697.75	184,697.75	184,697.75	
		**	31111-0501			** 31111-0501 SRIA. DEL H. AYUNTAMIENTO	244,439.42		184,697.75		184,697.75	184,697.75	184,697.75	
		*	2.1.1.1			* 2.1.1.1 Remuneraciones	244,439.42		184,697.75		184,697.75	184,697.75	184,697.75	
				1131		1131 Sueldos Base	103,328.99		25,652.23		25,652.23	25,652.23	25,652.23	
				1321		1321 Prima Vacacional	5,426.60		10,016.38		10,016.38	10,016.38	10,016.38	
				1322		1322 Prima Dominical	3,442.94		3,059.54		3,059.54	3,059.54	3,059.54	
				1323		1323 Gratificación de fin de año	19,132.24		22,080.00		22,080.00	22,080.00	22,080.00	
				1331		1331 Remun Horas extra			2,510.37		2,510.37	2,510.37	2,510.37	
				1413		1413 Aportaciones IMSS	21,367.94		24,109.34		24,109.34	24,109.34	24,109.34	
				1421		1421 Aportaciones INFONAVIT	8,348.19		9,464.01		9,464.01	9,464.01	9,464.01	
				1431		1431 Ahorro para el retiro	8,250.69		9,690.56		9,690.56	9,690.56	9,690.56	
				1511		1511 Cuotas para el fondo de ahorro	2,766.93		2,870.14		2,870.14	2,870.14	2,870.14	
				1541		1541 Prestaciones CGT	44,603.44		46,755.46		46,755.46	46,755.46	46,755.46	
				1592		1592 Otras prestaciones	27,771.46		28,489.72		28,489.72	28,489.72	28,489.72	
****	1.7.1					**** 1.7.1 POLICIA	198,946,084.60		213,274,861.66		213,274,861.66	213,274,861.66	213,112,898.75	
		****	E0116			**** E0116 PROGRAMA OPERATIVO	131,941,294.95		140,062,361.61		140,062,361.61	140,062,361.61	140,062,361.61	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	1,408,399.09		1,530,965.76		1,530,965.76	1,530,965.76	1,530,965.76	
		**	31111-1201			** 31111-1201 POLICIA MUNICIPAL	1,408,399.09		1,530,965.76		1,530,965.76	1,530,965.76	1,530,965.76	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	987,259.63		1,357,686.76		1,357,686.76	1,357,686.76	1,357,686.76	
				2171		2171 Materiales y útiles de enseñanza	2,000.00							
				2212		2212 Prod Alimen instal	811.20							
				2221		2221 Prod Alim Animales	400,000.00		835,138.73		835,138.73	835,138.73	835,138.73	
				2491		2491 Materiales diversos	45,000.00		44,952.92		44,952.92	44,952.92	44,952.92	
				2531		2531 Medicinas y prod far	175,000.00		269,530.90		269,530.90	269,530.90	269,530.90	
				3381		3381 Servicios de vigilancia	70,000.00							
				3551		3551 Mantto Vehic	274,448.43		172,179.07		172,179.07	172,179.07	172,179.07	
				3821		3821 Gto Orden Social			17,693.14		17,693.14	17,693.14	17,693.14	
				3961		3961 Otros Gto Responsa	20,000.00		18,192.00		18,192.00	18,192.00	18,192.00	
		*	2.1.5.1			* 2.1.5.1 Al sector privado	421,139.46		173,279.00		173,279.00	173,279.00	173,279.00	
				4411		4411 Gto Activ Cult	421,139.46		173,279.00		173,279.00	173,279.00	173,279.00	
		***	51508			*** 51508 FORTAMUN 2015	97,400,000.00		101,252,939.32		101,252,939.32	101,252,939.32	101,252,939.32	
		**	31111-1201			** 31111-1201 POLICIA MUNICIPAL	97,400,000.00		101,252,939.32		101,252,939.32	101,252,939.32	101,252,939.32	
		*	2.1.1.1			* 2.1.1.1 Remuneraciones	97,400,000.00		101,252,939.32		101,252,939.32	101,252,939.32	101,252,939.32	
				1132		1132 Sueldos de Confianza	63,000,000.00		65,106,631.13		65,106,631.13	65,106,631.13	65,106,631.13	
				1321		1321 Prima Vacacional	2,000,000.00		3,423,849.72		3,423,849.72	3,423,849.72	3,423,849.72	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					1323	1323 Gratificación de fin de año	12,000,000.00		12,297,985.74		12,297,985.74	12,297,985.74	12,297,985.74	
					1522	1522 Liquid por indem	2,800,000.00		2,410,420.61		2,410,420.61	2,410,420.61	2,410,420.61	
					1592	1592 Otras prestaciones	17,600,000.00		18,014,052.12		18,014,052.12	18,014,052.12	18,014,052.12	
		***	51509			51509 PARTICIPACION FEDERAL 2015	33,132,895.86		37,278,456.53		37,278,456.53	37,278,456.53	37,278,456.53	
		**	31111-1201			** 31111-1201 POLICÍA MUNICIPAL	33,132,895.86		37,278,456.53		37,278,456.53	37,278,456.53	37,278,456.53	
		*	2.1.1.1			* 2.1.1.1 Remuneraciones	29,247,415.45		31,791,521.98		31,791,521.98	31,791,521.98	31,791,521.98	
					1331	1331 Remun Horas extra	1,591,904.49		1,664,127.27		1,664,127.27	1,664,127.27	1,664,127.27	
					1413	1413 Aportaciones IMSS	13,257,256.99		14,428,810.02		14,428,810.02	14,428,810.02	14,428,810.02	
					1421	1421 Aportaciones INFONAVIT	4,874,156.22		5,118,003.57		5,118,003.57	5,118,003.57	5,118,003.57	
					1431	1431 Ahorro para el retiro	5,391,092.32		5,295,150.59		5,295,150.59	5,295,150.59	5,295,150.59	
					1511	1511 Cuotas para el fondo de ahorro			1,794.24		1,794.24	1,794.24	1,794.24	
					1541	1541 Prestaciones CGT	2,663,910.51		2,347,300.77		2,347,300.77	2,347,300.77	2,347,300.77	
					1592	1592 Otras prestaciones			211,435.52		211,435.52	211,435.52	211,435.52	
					1593	1593 DESPENSAS	1,469,094.92		2,724,900.00		2,724,900.00	2,724,900.00	2,724,900.00	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	3,885,480.41		5,486,934.55		5,486,934.55	5,486,934.55	5,486,934.55	
					3314	3314 Otros servicios relacionados	3,885,480.41		5,486,934.55		5,486,934.55	5,486,934.55	5,486,934.55	
		****	E0118			E0118 EQUIPAMIENTO Y TECNOLOGÍA	15,742,852.63		19,840,387.73		19,840,387.73	19,840,387.73	19,840,387.73	
		***	11501			11501 RECURSO MUNICIPAL 2015	5,542,852.63		8,675,378.80		8,675,378.80	8,675,378.80	8,514,961.98	
		**	31111-1201			** 31111-1201 POLICÍA MUNICIPAL	5,542,852.63		8,675,378.80		8,675,378.80	8,675,378.80	8,514,961.98	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	5,542,852.63		8,622,502.72		8,622,502.72	8,622,502.72	8,462,085.90	
					2421	2421 Mat Constr Concret	2,000.00		1,928.02		1,928.02	1,928.02	1,928.02	
					2461	2461 Material eléctrico y electrónico	35,000.00		25,854.88		25,854.88	25,854.88	25,854.88	
					2491	2491 Materiales diversos	95,000.00		100,362.32		100,362.32	100,362.32	100,362.32	
					2611	2611 Combust p Seg pub			3,046,750.91		3,046,750.91	3,046,750.91	2,903,597.78	
					2831	2831 Prendas Protec Seg			389,632.40		389,632.40	389,632.40	389,632.40	
					2911	2911 Herramientas menores			2,500.00		2,500.00	2,500.00	2,500.00	
					2941	2941 Ref Eq Cómputo			1,172.99		1,172.99	1,172.99	1,172.99	
					2971	2971 Ref Eq Defensa			13,038.40		13,038.40	13,038.40	13,038.40	
					3511	3511 Cons y mantto Inm	20,000.00		19,991.44		19,991.44	19,991.44	19,991.44	
					3551	3551 Mantto Vehic	5,190,852.63		4,843,195.41		4,843,195.41	4,843,195.41	4,825,931.72	
					3561	3561 Rep Eq Defensa			7,361.00		7,361.00	7,361.00	7,361.00	
					3571	3571 Instal Maqy otros	200,000.00		170,714.95		170,714.95	170,714.95	170,714.95	
		*	2.2.2.2			* 2.2.2.2 Maquinaria y equipo			41,777.20		41,777.20	41,777.20	41,777.20	
					5152	5152 Medios magnéticos y ópticos			2,024.00		2,024.00	2,024.00	2,024.00	
					5191	5191 Otros mobiliarios			11,356.40		11,356.40	11,356.40	11,356.40	
					5691	5691 Otros equipos			28,396.80		28,396.80	28,396.80	28,396.80	
		*	2.2.2.3			* 2.2.2.3 Equipos de Defensa y Seguri			11,098.88		11,098.88	11,098.88	11,098.88	
					5511	5511 Equipo de defensa y de seguridad			11,098.88		11,098.88	11,098.88	11,098.88	
		***	51508			51508 FORTAMUN 2015	10,200,000.00		10,934,710.54		10,934,710.54	10,934,710.54	10,934,710.54	
		**	31111-1201			** 31111-1201 POLICÍA MUNICIPAL	10,200,000.00		10,934,710.54		10,934,710.54	10,934,710.54	10,934,710.54	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	10,200,000.00		10,934,710.54		10,934,710.54	10,934,710.54	10,934,710.54	
					2611	2611 Combust p Seg pub	10,200,000.00		10,934,710.54		10,934,710.54	10,934,710.54	10,934,710.54	
		***	51509			51509 PARTICIPACION FEDERAL 2015	230,298.39		230,298.39		230,298.39	230,298.39	230,298.39	
		**	31111-1201			** 31111-1201 POLICÍA MUNICIPAL	230,298.39		230,298.39		230,298.39	230,298.39	230,298.39	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	27,799.24		27,799.24		27,799.24	27,799.24	27,799.24	
					2971	2971 Ref Eq Defensa	4,063.90		4,063.90		4,063.90	4,063.90	4,063.90	
					3571	3571 Instal Maqy otros	23,735.34		23,735.34		23,735.34	23,735.34	23,735.34	
		*	2.2.2.2			* 2.2.2.2 Maquinaria y equipo	49,562.95		49,562.95		49,562.95	49,562.95	49,562.95	
					5691	5691 Otros equipos	49,562.95		49,562.95		49,562.95	49,562.95	49,562.95	
		*	2.2.2.3			* 2.2.2.3 Equipos de Defensa y Seguri	152,936.20		152,936.20		152,936.20	152,936.20	152,936.20	
					5511	5511 Equipo de defensa y de seguridad	152,936.20		152,936.20		152,936.20	152,936.20	152,936.20	
		****	O0117			O0117 PROFESIONALIZACIÓN DEL POLICÍA	15,597,372.54		15,397,377.08		15,397,377.08	15,397,377.08	15,397,377.08	
		***	11501			11501 RECURSO MUNICIPAL 2015	3,045,953.04		2,448,587.40		2,448,587.40	2,448,587.40	2,448,587.40	
		**	31111-1201			** 31111-1201 POLICÍA MUNICIPAL	3,045,953.04		2,448,587.40		2,448,587.40	2,448,587.40	2,448,587.40	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	3,045,953.04		2,448,587.40		2,448,587.40	2,448,587.40	2,448,587.40	
					2111	2111 Materiales y útiles de oficina	133,689.49		76,766.76		76,766.76	76,766.76	76,766.76	
					2121	2121 Maty útiles impresi	16,024.32		3,834.00		3,834.00	3,834.00	3,834.00	
					2161	2161 Material de limpieza			90,166.18		90,166.18	90,166.18	90,166.18	
					2212	2212 Prod Alimen instal	59,831.74		17,766.45		17,766.45	17,766.45	17,766.45	
					2612	2612 Combust p Serv pub			100.00		100.00	100.00	100.00	
					3111	3111 Servicio de energía eléctrica	1,146,749.76		819,399.00		819,399.00	819,399.00	819,399.00	
					3141	3141 Servicio telefonía tradicional	766,009.60		686,008.97		686,008.97	686,008.97	686,008.97	
					3152	3152 Radiolocalización	360,833.99		153,380.44		153,380.44	153,380.44	153,380.44	
					3361	3361 Impresiones docofic	81,404.68		81,404.68		81,404.68	81,404.68	81,404.68	
					3391	3391 Serv Profesionales	464,705.28		308,422.72		308,422.72	308,422.72	308,422.72	
					3511	3511 Cons y mantto Inm			13,804.00		13,804.00	13,804.00	13,804.00	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					3751	3751 Viáticos nacionales	16,704.18		16,995.97		16,995.97	16,995.97	16,995.97	
					3852	3852 Gto Oficina SP			180,538.23		180,538.23	180,538.23	180,538.23	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	12,551,419.50		12,948,789.68		12,948,789.68	12,948,789.68	12,948,789.68	
			**		31111-1201	** 31111-1201 POLICIA MUNICIPAL	12,551,419.50		12,948,789.68		12,948,789.68	12,948,789.68	12,948,789.68	
			*	2.1.1.1		* 2.1.1.1 Remuneraciones	12,551,419.50		12,948,789.68		12,948,789.68	12,948,789.68	12,948,789.68	
					1131	1131 Sueldos Base	1,449,086.95		2,399,343.03		2,399,343.03	2,399,343.03	2,399,343.03	
					1132	1132 Sueldos de Confianza	4,770,518.07		3,878,038.79		3,878,038.79	3,878,038.79	3,878,038.79	
					1321	1321 Prima Vacacional	200,655.43		351,953.38		351,953.38	351,953.38	351,953.38	
					1323	1323 Gratificación de fin de año	1,158,906.96		1,169,099.96		1,169,099.96	1,169,099.96	1,169,099.96	
					1413	1413 Aportaciones IMSS	1,307,574.64		1,362,101.27		1,362,101.27	1,362,101.27	1,362,101.27	
					1421	1421 Aportaciones INFONAVIT	475,020.94		481,136.83		481,136.83	481,136.83	481,136.83	
					1431	1431 Ahorro para el retiro	483,839.30		501,067.39		501,067.39	501,067.39	501,067.39	
					1511	1511 Cuotas para el fondo de ahorro	163,170.49		161,051.53		161,051.53	161,051.53	161,051.53	
					1541	1541 Prestaciones CGT	666,084.70		786,301.67		786,301.67	786,301.67	786,301.67	
					1592	1592 Otras prestaciones	1,876,562.02		1,858,695.83		1,858,695.83	1,858,695.83	1,858,695.83	
		****	O0119			**** O0119 PROG. SUBSEMUN	21,262,462.00		20,288,248.50		20,288,248.50	20,288,248.50	20,288,248.50	
		***	51503			*** 51503 CONVENIOS FEDERALES 2015	17,000,000.00		16,955,695.71		16,955,695.71	16,955,695.71	16,955,695.71	
			**		31111-1201	** 31111-1201 POLICIA MUNICIPAL	17,000,000.00		16,955,695.71		16,955,695.71	16,955,695.71	16,955,695.71	
			*	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			5,254,134.64		5,254,134.64	5,254,134.64	5,254,134.64	
					2111	2111 Materiales y útiles de oficina			63,481.30		63,481.30	63,481.30	63,481.30	
					2121	2121 Maty útiles impresi								
					2491	2491 Materiales diversos			1,044,575.74		1,044,575.74	1,044,575.74	1,044,575.74	
					2831	2831 Prendas Protec Seg			180,072.60		180,072.60	180,072.60	180,072.60	
					2941	2941 Ref Eq Cómputo								
					3331	3331 Serv Consultoria			2,788,500.00		2,788,500.00	2,788,500.00	2,788,500.00	
					3341	3341 Servicios de capacitación			1,163,000.00		1,163,000.00	1,163,000.00	1,163,000.00	
					3612	3612 Impresión Pub ofic			14,505.00		14,505.00	14,505.00	14,505.00	
			*	2.1.5.1		* 2.1.5.1 Al sector privado			724,000.00		724,000.00	724,000.00	724,000.00	
					4411	4411 Gto Activ Cult			724,000.00		724,000.00	724,000.00	724,000.00	
			*	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	17,000,000.00		8,961,000.00		8,961,000.00	8,961,000.00	8,961,000.00	
					5411	5411 Automóviles y camiones	17,000,000.00							
					5491	5491 Otro equipo de transporte			8,961,000.00		8,961,000.00	8,961,000.00	8,961,000.00	
			*	2.2.2.3		* 2.2.2.3 Equipos de Defensa y Seguri			1,977,560.71		1,977,560.71	1,977,560.71	1,977,560.71	
					5511	5511 Equipo de defensa y de seguridad			1,977,560.71		1,977,560.71	1,977,560.71	1,977,560.71	
			*	2.2.2.5		* 2.2.2.5 Activos fijos intangibles			39,000.36		39,000.36	39,000.36	39,000.36	
					5971	5971 Licencia informatica			39,000.36		39,000.36	39,000.36	39,000.36	
		***	51508			*** 51508 FORTAMUN 2015	4,262,462.00		3,332,552.79		3,332,552.79	3,332,552.79	3,332,552.79	
			**		31111-1201	** 31111-1201 POLICIA MUNICIPAL	4,262,462.00		3,332,552.79		3,332,552.79	3,332,552.79	3,332,552.79	
			*	2.1.1.1		* 2.1.1.1 Remuneraciones	4,262,462.00		3,297,563.03		3,297,563.03	3,297,563.03	3,297,563.03	
					1132	1132 Sueldos de Confianza	4,262,462.00		3,297,563.03		3,297,563.03	3,297,563.03	3,297,563.03	
			*	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			34,989.76		34,989.76	34,989.76	34,989.76	
					2212	2212 Prod Alimen instal			10,766.32		10,766.32	10,766.32	10,766.32	
					3751	3751 Viáticos nacionales			24,223.44		24,223.44	24,223.44	24,223.44	
		****	O0221			**** O0221 SEG PUB VISION CIUDA	2,103,671.11		2,395,795.23		2,395,795.23	2,395,795.23	2,394,993.80	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	168,176.63		164,861.44		164,861.44	164,861.44	164,060.01	
			**		31111-1401	** 31111-1401 SRIA SEGURID PUBLICA	168,176.63		164,861.44		164,861.44	164,861.44	164,060.01	
			*	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	168,176.63		164,861.44		164,861.44	164,861.44	164,060.01	
					2111	2111 Materiales y útiles de oficina	21,624.97		9,588.50		9,588.50	9,588.50	9,588.50	
					2212	2212 Prod Alimen instal	27,101.17		29,646.17		29,646.17	29,646.17	29,646.17	
					2612	2612 Combus p Serv pub	21,206.44		42,185.03		42,185.03	42,185.03	41,383.60	
					3152	3152 Radiolocalización	23,561.87		28,498.30		28,498.30	28,498.30	28,498.30	
					3361	3361 Impresiones docofic	31,200.00							
					3551	3551 Mantto Vehic	531.65		212.80		212.80	212.80	212.80	
					3751	3751 Viáticos nacionales	15,019.85		23,349.22		23,349.22	23,349.22	23,349.22	
					3852	3852 Gto Oficina SP	27,930.68		31,381.42		31,381.42	31,381.42	31,381.42	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	1,935,494.48		2,230,933.79		2,230,933.79	2,230,933.79	2,230,933.79	
			**		31111-1401	** 31111-1401 SRIA SEGURID PUBLICA	1,935,494.48		2,230,933.79		2,230,933.79	2,230,933.79	2,230,933.79	
			*	2.1.1.1		* 2.1.1.1 Remuneraciones	1,935,494.48		2,230,933.79		2,230,933.79	2,230,933.79	2,230,933.79	
					1132	1132 Sueldos de Confianza	1,318,124.31		1,506,220.19		1,506,220.19	1,506,220.19	1,506,220.19	
					1321	1321 Prima Vacacional	27,270.65		52,719.02		52,719.02	52,719.02	52,719.02	
					1323	1323 Gratificación de fin de año	218,243.78		228,719.44		228,719.44	228,719.44	228,719.44	
					1413	1413 Aportaciones IMSS	85,668.22		109,905.93		109,905.93	109,905.93	109,905.93	
					1421	1421 Aportaciones INFONAVIT	36,885.83		42,881.50		42,881.50	42,881.50	42,881.50	
					1431	1431 Ahorro para el retiro	37,992.40		43,018.93		43,018.93	43,018.93	43,018.93	
					1511	1511 Cuotas para el fondo de ahorro	9,239.87		12,086.62		12,086.62	12,086.62	12,086.62	
					1541	1541 Prestaciones CGT	11,216.88		17,879.14		17,879.14	17,879.14	17,879.14	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					1592	1592 Otras prestaciones	190,852.54		217,503.02		217,503.02	217,503.02	217,503.02	
						**** R0057 CARRERA TÉCNICA	12,298,431.37		15,290,691.51		15,290,691.51	15,290,691.51	15,289,946.85	
						*** 11501 RECURSO MUNICIPAL 2015	3,299,216.15		4,127,940.53		4,127,940.53	4,127,940.53	4,127,195.87	
						** 31111-0507 INFOPOL	3,299,216.15		4,127,940.53		4,127,940.53	4,127,940.53	4,127,195.87	
						* 2.1.1.2 Compra de bienes y servicio	3,299,216.15		4,127,940.53		4,127,940.53	4,127,940.53	4,127,195.87	
					2111	2111 Materiales y útiles de oficina	22,091.63		22,396.92		22,396.92	22,396.92	22,396.92	
					2121	2121 Maty útiles impresi	13,834.53		21,367.04		21,367.04	21,367.04	21,367.04	
					2161	2161 Material de limpieza	25,000.00		19,563.17		19,563.17	19,563.17	19,563.17	
					2171	2171 Materiales y útiles de enseñanza	10,000.00		9,484.49		9,484.49	9,484.49	9,484.49	
					2212	2212 Prod Alimen instal	2,245,351.77		2,553,763.62		2,553,763.62	2,553,763.62	2,553,763.62	
					2491	2491 Materiales diversos			19,089.12		19,089.12	19,089.12	19,089.12	
					2531	2531 Medicinas y prod far	20,000.00		19,996.62		19,996.62	19,996.62	19,996.62	
					2612	2612 Combust p Serv pub	154,930.60		96,301.90		96,301.90	96,301.90	95,557.24	
					2711	2711 Vestuario y uniformes	54,830.52							
					2721	2721 Prendas de seguridad			609,910.60		609,910.60	609,910.60	609,910.60	
					3111	3111 Servicio de energía eléctrica	53,812.51		48,023.00		48,023.00	48,023.00	48,023.00	
					3141	3141 Servicio telefonía tradicional	53,739.59		46,739.16		46,739.16	46,739.16	46,739.16	
					3361	3361 Impresiones docofic	4,183.80		3,364.00		3,364.00	3,364.00	3,364.00	
					3391	3391 Serv Profesionales	573,426.05		641,596.00		641,596.00	641,596.00	641,596.00	
					3511	3511 Cons y mantto lnm			1,500.00		1,500.00	1,500.00	1,500.00	
					3551	3551 Mantto Vehic	28,015.15		3,699.28		3,699.28	3,699.28	3,699.28	
					3571	3571 Instal Maqy otros	20,000.00							
					3591	3591 Serv Jardinería								
					3852	3852 Gto Oficina SP	15,000.00		11,145.61		11,145.61	11,145.61	11,145.61	
					3921	3921 Otros impuestos y derechos	5,000.00							
						*** 51509 PARTICIPACION FEDERAL 2015	8,999,215.22		11,162,750.98		11,162,750.98	11,162,750.98	11,162,750.98	
						** 31111-0507 INFOPOL	8,999,215.22		11,162,750.98		11,162,750.98	11,162,750.98	11,162,750.98	
						* 2.1.1.1 Remuneraciones	8,161,019.25		5,415,918.61		5,415,918.61	5,415,918.61	5,415,918.61	
					1131	1131 Sueldos Base	72,885.88		87,804.52		87,804.52	87,804.52	87,804.52	
					1132	1132 Sueldos de Confianza	3,468,679.43		1,739,447.47		1,739,447.47	1,739,447.47	1,739,447.47	
					1321	1321 Prima Vacacional	72,911.39		47,575.64		47,575.64	47,575.64	47,575.64	
					1323	1323 Gratificación de fin de año	817,795.06		398,232.55		398,232.55	398,232.55	398,232.55	
					1413	1413 Aportaciones IMSS	1,239,176.77		1,451,276.36		1,451,276.36	1,451,276.36	1,451,276.36	
					1421	1421 Aportaciones INFONAVIT	394,873.36		431,082.03		431,082.03	431,082.03	431,082.03	
					1431	1431 Ahorro para el retiro	402,094.55		457,792.17		457,792.17	457,792.17	457,792.17	
					1511	1511 Cuotas para el fondo de ahorro	21,109.44		21,511.68		21,511.68	21,511.68	21,511.68	
					1541	1541 Prestaciones CGT	98,581.98		62,976.58		62,976.58	62,976.58	62,976.58	
					1592	1592 Otras prestaciones	1,572,911.39		718,219.61		718,219.61	718,219.61	718,219.61	
						* 2.1.1.2 Compra de bienes y servicio	838,195.97		5,746,832.37		5,746,832.37	5,746,832.37	5,746,832.37	
					3314	3314 Otros servicios relacionados	838,195.97		5,746,832.37		5,746,832.37	5,746,832.37	5,746,832.37	
						***** 1.7.2 PROTECCION CIVIL	11,601,449.66		11,958,916.60		11,958,916.60	11,958,916.60	11,937,921.79	
						***** E0050 PREVENCIÓN. MITIGACI	11,601,449.66		11,958,916.60		11,958,916.60	11,958,916.60	11,937,921.79	
						*** 11501 RECURSO MUNICIPAL 2015	2,878,367.60		2,726,825.84		2,726,825.84	2,726,825.84	2,705,831.03	
						** 31111-0504 UNIDAD MUNICIPAL DE	2,878,367.60		2,726,825.84		2,726,825.84	2,726,825.84	2,705,831.03	
						* 2.1.1.2 Compra de bienes y servicio	2,878,367.60		2,720,498.04		2,720,498.04	2,720,498.04	2,699,503.23	
					2111	2111 Materiales y útiles de oficina	12,216.30		11,884.13		11,884.13	11,884.13	11,884.13	
					2121	2121 Maty útiles impresi	11,100.12		11,048.70		11,048.70	11,048.70	11,048.70	
					2161	2161 Material de limpieza	3,000.00		14,965.82		14,965.82	14,965.82	14,965.82	
					2212	2212 Prod Alimen instal	3,184.22		3,031.40		3,031.40	3,031.40	3,031.40	
					2491	2491 Materiales diversos			23,325.89		23,325.89	23,325.89	21,297.95	
					2531	2531 Medicinas y prod far	12,000.00		16,913.54		16,913.54	16,913.54	16,913.54	
					2612	2612 Combust p Serv pub	1,152,395.59		1,141,204.09		1,141,204.09	1,141,204.09	1,122,237.22	
					2751	2751 Blancos y otros	450,139.23		441,120.00		441,120.00	441,120.00	441,120.00	
					3111	3111 Servicio de energía eléctrica	84,362.30		54,731.00		54,731.00	54,731.00	54,731.00	
					3131	3131 Servicio de agua			4,999.95		4,999.95	4,999.95	4,999.95	
					3141	3141 Servicio telefonía tradicional	87,177.27		39,176.77		39,176.77	39,176.77	39,176.77	
					3221	3221 Arrendam Edificios	382,022.91		382,022.90		382,022.90	382,022.90	382,022.90	
					3361	3361 Impresiones docofic	12,324.69		14,500.00		14,500.00	14,500.00	14,500.00	
					3551	3551 Mantto Vehic	607,664.44		481,922.98		481,922.98	481,922.98	481,922.98	
					3571	3571 Instal Maqy otros	12,000.00		15,145.09		15,145.09	15,145.09	15,145.09	
					3581	3581 Serv Limpieza	8,000.00		2,320.00		2,320.00	2,320.00	2,320.00	
					3751	3751 Viáticos nacionales	18,780.53							
					3821	3821 Gto Orden Social	10,000.00							
					3852	3852 Gto Oficina SP	12,000.00		11,173.12		11,173.12	11,173.12	11,173.12	
					3854	3854 Gastos de seguridad pública			51,012.66		51,012.66	51,012.66	51,012.66	
						* 2.2.2.2 Maquinaria y equipo			6,327.80		6,327.80	6,327.80	6,327.80	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					5411	5411 Automóviles y camiones								
					5691	5691 Otros equipos			6,327.80		6,327.80	6,327.80	6,327.80	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	8,723,082.06		9,232,090.76		9,232,090.76	9,232,090.76	9,232,090.76	
		**	31111-0504			** 31111-0504 UNIDAD MUNICIPAL DE	8,723,082.06		9,232,090.76		9,232,090.76	9,232,090.76	9,232,090.76	
		*	2.1.1.1			* 2.1.1.1 Remuneraciones	7,460,053.63		7,919,474.41		7,919,474.41	7,919,474.41	7,919,474.41	
					1132	1132 Sueldos de Confianza	3,672,936.92		3,840,188.80		3,840,188.80	3,840,188.80	3,840,188.80	
					1321	1321 Prima Vacacional	105,309.26		194,275.88		194,275.88	194,275.88	194,275.88	
					1323	1323 Gratificación de fin de año	704,294.27		719,169.40		719,169.40	719,169.40	719,169.40	
					1331	1331 Remun Horas extra	20,083.79		32,883.68		32,883.68	32,883.68	32,883.68	
					1413	1413 Aportaciones IMSS	924,232.02		1,006,203.59		1,006,203.59	1,006,203.59	1,006,203.59	
					1421	1421 Aportaciones INFONAVIT	328,915.77		365,572.78		365,572.78	365,572.78	365,572.78	
					1431	1431 Ahorro para el retiro	338,147.87		372,309.24		372,309.24	372,309.24	372,309.24	
					1511	1511 Cuotas para el fondo de ahorro	95,412.84		100,452.71		100,452.71	100,452.71	100,452.71	
					1541	1541 Prestaciones CGT	149,932.79		129,783.04		129,783.04	129,783.04	129,783.04	
					1592	1592 Otras prestaciones	1,120,788.10		1,158,635.29		1,158,635.29	1,158,635.29	1,158,635.29	
					*	* 2.1.1.2 Compra de bienes y servicio	1,263,028.43		1,312,616.35		1,312,616.35	1,312,616.35	1,312,616.35	
					3314	3314 Otros servicios relacionados	1,263,028.43		1,312,616.35		1,312,616.35	1,312,616.35	1,312,616.35	
****	1.8.2					**** 1.8.2 SERVICIOS ESTADISTICOS	7,854,441.97		9,833,159.30		9,833,159.30	9,833,159.30	9,833,159.30	
		****	Q0281			**** Q0281 CONC SEG ANILLO VIAL	65,000.00							
		***	51508			*** 51508 FORTAMUN 2015	65,000.00							
		**	31120-8801			** 31120-8801 INSTITUTO DE PLANEAC	65,000.00							
		*	2.1.5.2			* 2.1.5.2 Al sector público	65,000.00							
					4153	4153 Transf Serv Básico	65,000.00							
		****	U0249			**** U0249 DIRECCIÓN GENERAL	1,286,200.83		1,554,251.76		1,554,251.76	1,554,251.76	1,554,251.76	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	1,286,200.83		1,554,251.76		1,554,251.76	1,554,251.76	1,554,251.76	
		**	31120-8801			** 31120-8801 INSTITUTO DE PLANEAC	1,286,200.83		1,554,251.76		1,554,251.76	1,554,251.76	1,554,251.76	
		*	2.1.5.2			* 2.1.5.2 Al sector público	1,286,200.83		1,554,251.76		1,554,251.76	1,554,251.76	1,554,251.76	
					4151	4151 Transf Serv Pers	1,168,438.74		1,406,688.23		1,406,688.23	1,406,688.23	1,406,688.23	
					4152	4152 Transf Mat y Sum	55,634.00		65,634.00		65,634.00	65,634.00	65,634.00	
					4153	4153 Transf Serv Básico	62,128.09		81,929.53		81,929.53	81,929.53	81,929.53	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015								
		**	31120-8801			** 31120-8801 INSTITUTO DE PLANEAC								
		*	2.1.5.2			* 2.1.5.2 Al sector público								
					4153	4153 Transf Serv Básico								
		****	U0250			**** U0250 COORDINACIÓN ADMINISTRATIVA	955,998.87		1,261,593.11		1,261,593.11	1,261,593.11	1,261,593.11	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	955,998.87		1,261,593.11		1,261,593.11	1,261,593.11	1,261,593.11	
		**	31120-8801			** 31120-8801 INSTITUTO DE PLANEAC	955,998.87		1,261,593.11		1,261,593.11	1,261,593.11	1,261,593.11	
		*	2.1.5.2			* 2.1.5.2 Al sector público	955,998.87		1,261,593.11		1,261,593.11	1,261,593.11	1,261,593.11	
					4151	4151 Transf Serv Pers	817,508.44		1,073,364.08		1,073,364.08	1,073,364.08	1,073,364.08	
					4152	4152 Transf Mat y Sum	28,910.00		48,910.00		48,910.00	48,910.00	48,910.00	
					4153	4153 Transf Serv Básico	109,580.43		139,319.03		139,319.03	139,319.03	139,319.03	
		****	U0251			**** U0251 COORDINACIÓN TÉCNICA	2,574,077.25		3,392,253.35		3,392,253.35	3,392,253.35	3,392,253.35	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	2,574,077.25		3,392,253.35		3,392,253.35	3,392,253.35	3,392,253.35	
		**	31120-8801			** 31120-8801 INSTITUTO DE PLANEAC	2,574,077.25		3,392,253.35		3,392,253.35	3,392,253.35	3,392,253.35	
		*	2.1.5.2			* 2.1.5.2 Al sector público	2,574,077.25		3,392,253.35		3,392,253.35	3,392,253.35	3,392,253.35	
					4151	4151 Transf Serv Pers	2,470,360.39		3,269,325.57		3,269,325.57	3,269,325.57	3,269,325.57	
					4152	4152 Transf Mat y Sum	37,902.00		47,902.00		47,902.00	47,902.00	47,902.00	
					4153	4153 Transf Serv Básico	65,814.86		75,025.78		75,025.78	75,025.78	75,025.78	
		****	U0252			**** U0252 COPLADEM	486,904.33		635,007.58		635,007.58	635,007.58	635,007.58	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	486,904.33		635,007.58		635,007.58	635,007.58	635,007.58	
		**	31120-8801			** 31120-8801 INSTITUTO DE PLANEAC	486,904.33		635,007.58		635,007.58	635,007.58	635,007.58	
		*	2.1.5.2			* 2.1.5.2 Al sector público	486,904.33		635,007.58		635,007.58	635,007.58	635,007.58	
					4151	4151 Transf Serv Pers	433,097.14		559,059.77		559,059.77	559,059.77	559,059.77	
					4152	4152 Transf Mat y Sum	31,552.14		41,552.14		41,552.14	41,552.14	41,552.14	
					4153	4153 Transf Serv Básico	22,255.05		34,395.67		34,395.67	34,395.67	34,395.67	
		****	U0268			**** U0268 DIRECCIÓN DE PROYECTOS	2,486,260.69		2,990,053.50		2,990,053.50	2,990,053.50	2,990,053.50	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	2,486,260.69		2,990,053.50		2,990,053.50	2,990,053.50	2,990,053.50	
		**	31120-8801			** 31120-8801 INSTITUTO DE PLANEAC	2,486,260.69		2,990,053.50		2,990,053.50	2,990,053.50	2,990,053.50	
		*	2.1.5.2			* 2.1.5.2 Al sector público	2,486,260.69		2,990,053.50		2,990,053.50	2,990,053.50	2,990,053.50	
					4151	4151 Transf Serv Pers	2,348,076.21		2,836,415.67		2,836,415.67	2,836,415.67	2,836,415.67	
					4152	4152 Transf Mat y Sum	45,650.00		55,650.00		55,650.00	55,650.00	55,650.00	
					4153	4153 Transf Serv Básico	92,534.48		97,987.83		97,987.83	97,987.83	97,987.83	
****	1.8.3					**** 1.8.3 SERV COMUNICACION Y MEDIO	11,754,246.73		12,643,048.28		12,643,048.28	12,643,048.28	12,540,431.33	
		****	F0040			**** F0040 COMUNICACION SOCIAL	10,292,812.17		9,759,009.46		9,759,009.46	9,759,009.46	9,656,392.51	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	7,131,522.59		6,324,562.62		6,324,562.62	6,324,562.62	6,221,945.67	
		**	31111-0401			** 31111-0401 COMUNICACIÓN E IMAGEN	7,131,522.59		6,324,562.62		6,324,562.62	6,324,562.62	6,221,945.67	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	7,131,522.59		6,308,831.86		6,308,831.86	6,308,831.86	6,206,214.91	
					2111	2111 Materiales y útiles de oficina	13,661.99		10,540.75		10,540.75	10,540.75	10,540.75	
					2112	2112 Equipos menores de oficina								
					2121	2121 Maty útiles impresi	9,458.27		9,458.27		9,458.27	9,458.27	9,458.27	
					2212	2212 Prod Alimen instal	18,720.00		10,862.25		10,862.25	10,862.25	10,862.25	
					2441	2441 Mat Constr Madera								
					2461	2461 Material eléctrico y electrónico			3,600.72		3,600.72	3,600.72	3,600.72	
					2491	2491 Materiales diversos			29,194.64		29,194.64	29,194.64	29,194.64	
					2612	2612 Combust p Serv pub	28,748.57		30,195.08		30,195.08	30,195.08	29,438.93	
					3361	3361 Impresiones docofic	9,916.61		29,962.80		29,962.80	29,962.80		
					3511	3511 Cons y mantto lnm								
					3531	3531 Instal Blnformat			42,138.15		42,138.15	42,138.15	42,138.15	
					3551	3551 Mantto Vehic	22,017.15		18,995.30		18,995.30	18,995.30	18,995.30	
					3571	3571 Instal Maqy otros			7,656.00		7,656.00	7,656.00	7,656.00	
					3611	3611 Difusión Activ Gub	7,000,000.00		6,029,032.51		6,029,032.51	6,029,032.51	5,957,134.51	
					3691	3691 Otros servicios de información	4,000.00		18,110.00		18,110.00	18,110.00	18,110.00	
					3751	3751 Viáticos nacionales			1,741.14		1,741.14	1,741.14	1,741.14	
					3821	3821 Gto Orden Social	10,000.00		3,480.00		3,480.00	3,480.00	3,480.00	
					3852	3852 Gto Oficina SP	15,000.00		63,864.25		63,864.25	63,864.25	63,864.25	
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo			15,730.76		15,730.76	15,730.76	15,730.76	
					5651	5651 Eq Comunicación			15,730.76		15,730.76	15,730.76	15,730.76	
						*** 51509 PARTICIPACION FEDERAL 2015	3,161,289.58		3,434,446.84		3,434,446.84	3,434,446.84	3,434,446.84	
					** 31111-0401 COMUNICACION E IMAGEN		3,161,289.58		3,434,446.84		3,434,446.84	3,434,446.84	3,434,446.84	
				2.1.1.1		* 2.1.1.1 Remuneraciones	2,606,973.44		2,692,418.10		2,692,418.10	2,692,418.10	2,692,418.10	
					1131	1131 Sueldos Base	85,781.45		95,168.19		95,168.19	95,168.19	95,168.19	
					1132	1132 Sueldos de Confianza	1,323,087.01		1,331,030.53		1,331,030.53	1,331,030.53	1,331,030.53	
					1321	1321 Prima Vacacional	36,455.95		59,484.65		59,484.65	59,484.65	59,484.65	
					1323	1323 Gratificación de fin de año	252,963.83		242,901.56		242,901.56	242,901.56	242,901.56	
					1413	1413 Aportaciones IMSS	294,843.32		333,678.18		333,678.18	333,678.18	333,678.18	
					1421	1421 Aportaciones INFONAVIT	113,088.24		127,339.69		127,339.69	127,339.69	127,339.69	
					1431	1431 Ahorro para el retiro	115,036.67		130,374.35		130,374.35	130,374.35	130,374.35	
					1511	1511 Cuotas para el fondo de ahorro	34,507.95		33,070.72		33,070.72	33,070.72	33,070.72	
					1541	1541 Prestaciones CGT	31,286.63		32,762.59		32,762.59	32,762.59	32,762.59	
					1592	1592 Otras prestaciones	319,922.39		306,607.64		306,607.64	306,607.64	306,607.64	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	554,316.14		742,028.74		742,028.74	742,028.74	742,028.74	
					3314	3314 Otros servicios relacionados	554,316.14		742,028.74		742,028.74	742,028.74	742,028.74	
						**** F0041 RELACIONES PÚBLICAS	1,461,434.56		2,884,038.82		2,884,038.82	2,884,038.82	2,884,038.82	
						*** 11501 RECURSO MUNICIPAL 2015	644,991.04		1,960,890.64		1,960,890.64	1,960,890.64	1,960,890.64	
					** 31111-0402 EVENTOS ESPECIALES		644,991.04		1,960,890.64		1,960,890.64	1,960,890.64	1,960,890.64	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	632,991.04		1,960,890.64		1,960,890.64	1,960,890.64	1,960,890.64	
					2111	2111 Materiales y útiles de oficina	13,425.05		13,043.00		13,043.00	13,043.00	13,043.00	
					2121	2121 Maty útiles impresi	1,070.09		596.28		596.28	596.28	596.28	
					2212	2212 Prod Alimen instal	6,213.23		4,643.98		4,643.98	4,643.98	4,643.98	
					2612	2612 Combust p Serv pub	39,983.75		55,021.29		55,021.29	55,021.29	55,021.29	
					3221	3221 Arrendam Edificios			7,500.00		7,500.00	7,500.00	7,500.00	
					3341	3341 Servicios de capacitación			232,000.00		232,000.00	232,000.00	232,000.00	
					3361	3361 Impresiones docofic	7,484.51							
					3551	3551 Mantto Vehic	16,277.03		11,200.57		11,200.57	11,200.57	11,200.57	
					3641	3641 Serv Revelado Fotog			13,000.00		13,000.00	13,000.00	13,000.00	
					3751	3751 Viáticos nacionales			1,903.14		1,903.14	1,903.14	1,903.14	
					3821	3821 Gto Orden Social	538,537.38		1,465,208.37		1,465,208.37	1,465,208.37	1,465,208.37	
					3851	3851 GtoInvestidHAYu			28,602.00		28,602.00	28,602.00	28,602.00	
					3852	3852 Gto Oficina SP	10,000.00		38,629.00		38,629.00	38,629.00	38,629.00	
					3853	3853 Gastos de representación			89,543.01		89,543.01	89,543.01	89,543.01	
				2.1.5.1		* 2.1.5.1 Al sector privado	12,000.00							
					4411	4411 Gto Activ Cult	12,000.00							
						*** 51509 PARTICIPACION FEDERAL 2015	816,443.52		923,148.18		923,148.18	923,148.18	923,148.18	
					** 31111-0402 EVENTOS ESPECIALES		816,443.52		923,148.18		923,148.18	923,148.18	923,148.18	
				2.1.1.1		* 2.1.1.1 Remuneraciones	806,443.52		923,148.18		923,148.18	923,148.18	923,148.18	
					1131	1131 Sueldos Base	198,680.17		230,083.38		230,083.38	230,083.38	230,083.38	
					1132	1132 Sueldos de Confianza	192,168.17		228,847.32		228,847.32	228,847.32	228,847.32	
					1321	1321 Prima Vacacional	12,764.26		24,672.35		24,672.35	24,672.35	24,672.35	
					1323	1323 Gratificación de fin de año	73,341.54		78,175.19		78,175.19	78,175.19	78,175.19	
					1413	1413 Aportaciones IMSS	80,828.51		95,485.28		95,485.28	95,485.28	95,485.28	
					1421	1421 Aportaciones INFONAVIT	31,304.48		37,295.83		37,295.83	37,295.83	37,295.83	
					1431	1431 Ahorro para el retiro	30,738.43		38,170.05		38,170.05	38,170.05	38,170.05	

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CFG	CP	CFE	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					1511	1511 Cuotas para el fondo de ahorro	10,728.29		11,045.17		11,045.17	11,045.17	11,045.17	
					1541	1541 Prestaciones CGT	58,617.72		58,495.32		58,495.32	58,495.32	58,495.32	
					1592	1592 Otras prestaciones	117,271.95		120,878.29		120,878.29	120,878.29	120,878.29	
						* 2.1.1.2								
					3821	* 2.1.1.2 Compra de bienes y servicio								
						3821 Gto Orden Social								
						* 2.2.2.2								
					5211	* 2.2.2.2 Maquinaria y equipo	10,000.00							
						5211 Equipo de audio y de video	10,000.00							
****	1.8.4					**** 1.8.4 ACCESO INFORMAC PUBLICA	1,506,314.00		1,681,243.86		1,681,243.86	1,681,243.86	1,681,243.86	
		****				**** 00058 DIFUSIÓN DE LA UNIDAD DE ACCESO	987,290.60		1,152,938.59		1,152,938.59	1,152,938.59	1,152,938.59	
		***				*** 11501 RECURSO MUNICIPAL 2015	138,370.96		115,133.94		115,133.94	115,133.94	115,133.94	
			**			** 31111-0508 UNIDAD MUNICIPAL DE	138,370.96		115,133.94		115,133.94	115,133.94	115,133.94	
						* 2.1.1.2 Compra de bienes y servicio	138,370.96		115,133.94		115,133.94	115,133.94	115,133.94	
					2111	2111 Materiales y útiles de oficina	7,182.48		1,961.81		1,961.81	1,961.81	1,961.81	
					2121	2121 Maty útiles impresi	1,023.98							
					2212	2212 Prod Alimen instal	3,011.44		907.00		907.00	907.00	907.00	
					2612	2612 Combust p Serv pub	11,921.87		14,136.51		14,136.51	14,136.51	14,136.51	
					3111	3111 Servicio de energía eléctrica	6,812.21		7,317.75		7,317.75	7,317.75	7,317.75	
					3152	3152 Radiolocalización	10,820.16		9,537.00		9,537.00	9,537.00	9,537.00	
					3221	3221 Arrendam Edificios	82,228.22		72,384.00		72,384.00	72,384.00	72,384.00	
					3361	3361 Impresiones docofic	8,338.64		672.80		672.80	672.80	672.80	
					3551	3551 Manto Vehic			1,799.00		1,799.00	1,799.00	1,799.00	
					3751	3751 Viáticos nacionales	4,792.32		1,112.00		1,112.00	1,112.00	1,112.00	
					3852	3852 Gto Oficina SP	2,239.64		5,306.07		5,306.07	5,306.07	5,306.07	
		***				*** 51509 PARTICIPACION FEDERAL 2015	848,919.64		1,037,804.65		1,037,804.65	1,037,804.65	1,037,804.65	
			**			** 31111-0508 UNIDAD MUNICIPAL DE	848,919.64		1,037,804.65		1,037,804.65	1,037,804.65	1,037,804.65	
						* 2.1.1.1 Remuneraciones	848,919.64		1,037,804.65		1,037,804.65	1,037,804.65	1,037,804.65	
					1132	1132 Sueldos de Confianza	467,268.23		562,722.83		562,722.83	562,722.83	562,722.83	
					1321	1321 Prima Vacacional	12,706.62		26,299.61		26,299.61	26,299.61	26,299.61	
					1323	1323 Gratificación de fin de año	93,800.16		96,320.00		96,320.00	96,320.00	96,320.00	
					1413	1413 Aportaciones IMSS	73,441.35		97,134.23		97,134.23	97,134.23	97,134.23	
					1421	1421 Aportaciones INFONAVIT	29,378.56		40,897.95		40,897.95	40,897.95	40,897.95	
					1431	1431 Ahorro para el retiro	30,259.89		42,264.87		42,264.87	42,264.87	42,264.87	
					1511	1511 Cuotas para el fondo de ahorro	10,897.84		13,862.86		13,862.86	13,862.86	13,862.86	
					1541	1541 Prestaciones CGT	26,997.34		23,566.56		23,566.56	23,566.56	23,566.56	
					1592	1592 Otras prestaciones	104,169.65		134,735.74		134,735.74	134,735.74	134,735.74	
		****				**** 00059 COORDINACIÓN DE ARCHIVOS	519,023.40		528,305.27		528,305.27	528,305.27	528,305.27	
		***				*** 11501 RECURSO MUNICIPAL 2015	35,145.88		25,401.47		25,401.47	25,401.47	25,401.47	
			**			** 31111-0508 UNIDAD MUNICIPAL DE	35,145.88		25,401.47		25,401.47	25,401.47	25,401.47	
						* 2.1.1.2 Compra de bienes y servicio	35,145.88		25,401.47		25,401.47	25,401.47	25,401.47	
					2111	2111 Materiales y útiles de oficina	1,063.50		966.58		966.58	966.58	966.58	
					2121	2121 Maty útiles impresi	806.21							
					3141	3141 Servicio telefonía tradicional	28,816.97		20,590.89		20,590.89	20,590.89	20,590.89	
					3361	3361 Impresiones docofic	3,532.34							
					3691	3691 Otros servicios de información	600.00		3,844.00		3,844.00	3,844.00	3,844.00	
					3751	3751 Viáticos nacionales	326.86							
		***				*** 51509 PARTICIPACION FEDERAL 2015	483,877.52		502,903.80		502,903.80	502,903.80	502,903.80	
			**			** 31111-0508 UNIDAD MUNICIPAL DE	483,877.52		502,903.80		502,903.80	502,903.80	502,903.80	
						* 2.1.1.1 Remuneraciones	483,877.52		502,903.80		502,903.80	502,903.80	502,903.80	
					1131	1131 Sueldos Base	67,958.88		71,879.31		71,879.31	71,879.31	71,879.31	
					1132	1132 Sueldos de Confianza	182,339.22		184,992.25		184,992.25	184,992.25	184,992.25	
					1321	1321 Prima Vacacional	9,056.76		15,670.31		15,670.31	15,670.31	15,670.31	
					1323	1323 Gratificación de fin de año	43,738.12		45,300.00		45,300.00	45,300.00	45,300.00	
					1413	1413 Aportaciones IMSS	45,963.81		48,100.58		48,100.58	48,100.58	48,100.58	
					1421	1421 Aportaciones INFONAVIT	17,247.51		17,387.45		17,387.45	17,387.45	17,387.45	
					1431	1431 Ahorro para el retiro	17,741.90		17,830.23		17,830.23	17,830.23	17,830.23	
					1511	1511 Cuotas para el fondo de ahorro	6,316.62		6,362.58		6,362.58	6,362.58	6,362.58	
					1541	1541 Prestaciones CGT	27,476.85		28,824.25		28,824.25	28,824.25	28,824.25	
					1592	1592 Otras prestaciones	66,037.85		66,556.84		66,556.84	66,556.84	66,556.84	
****	1.8.5					**** 1.8.5 OTROS SERVICIOS GENERALES	68,571,704.71		74,141,635.86		74,141,635.86	74,141,635.86	73,304,973.70	
		****				**** E0292 PROGRAMA MAS	699,999.32		699,999.32		699,999.32	699,999.32	699,999.32	
		***				*** 11501 RECURSO MUNICIPAL 2015	349,999.36		349,999.36		349,999.36	349,999.36	349,999.36	
			**			** 31111-0606 INNOVACIÓN GUBERNAMENTAL	349,999.36		349,999.36		349,999.36	349,999.36	349,999.36	
						* 2.1.1.2 Compra de bienes y servicio	10,034.00		10,034.00		10,034.00	10,034.00	10,034.00	
					2171	2171 Materiales y útiles de enseñanza	1,902.40		1,902.40		1,902.40	1,902.40	1,902.40	
					2711	2711 Vestuario y uniformes	4,872.00		4,872.00		4,872.00	4,872.00	4,872.00	
					3611	3611 Difusión Activ Gub			3,259.60		3,259.60	3,259.60	3,259.60	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo			271,397.76		271,397.76	271,397.76	271,397.76	
					5111	5111 Muebles de oficina y estantería			8,818.72		8,818.72	8,818.72	8,818.72	
					5151	5151 Computadoras y equipo periférico			262,579.04		262,579.04	262,579.04	262,579.04	
				2.2.2.5		* 2.2.2.5 Activos fijos intangibles			68,567.60		68,567.60	68,567.60	68,567.60	
					5911	5911 Software			68,567.60		68,567.60	68,567.60	68,567.60	
		61502				*** 61502 CONVENIOS ESTATALES 2015			349,999.96		349,999.96	349,999.96	349,999.96	
			31111-0606			** 31111-0606 INNOVACIÓN GUBERNAMENTAL			349,999.96		349,999.96	349,999.96	349,999.96	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			616.61		616.61	616.61	616.61	
					2491	2491 Materiales diversos			616.61		616.61	616.61	616.61	
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo			339,816.98		339,816.98	339,816.98	339,816.98	
					5111	5111 Muebles de oficina y estantería			3,363.98		3,363.98	3,363.98	3,363.98	
					5151	5151 Computadoras y equipo periférico			336,453.00		336,453.00	336,453.00	336,453.00	
				2.2.2.5		* 2.2.2.5 Activos fijos intangibles			9,566.37		9,566.37	9,566.37	9,566.37	
					5911	5911 Software			9,566.37		9,566.37	9,566.37	9,566.37	
		J0068				**** J0068 JUBILADOS	28,372,081.66		30,609,834.45		30,609,834.45	30,609,834.45	30,609,834.45	
			11501			*** 11501 RECURSO MUNICIPAL 2015	28,372,081.66		30,609,834.45		30,609,834.45	30,609,834.45	30,609,834.45	
				31111-0604		** 31111-0604 JUBILADOS	28,372,081.66		30,609,834.45		30,609,834.45	30,609,834.45	30,609,834.45	
				2.1.2.0		* 2.1.2.0 Prestaciones de la Seguridad	28,372,081.66		30,609,834.45		30,609,834.45	30,609,834.45	30,609,834.45	
					4511	4511 Pensiones	28,372,081.66		30,609,834.45		30,609,834.45	30,609,834.45	30,609,834.45	
		O0060				**** O0060 ADMINISTRACIÓN DE LA OFICIALIA	11,246,517.50		15,911,888.90		15,911,888.90	15,911,888.90	15,882,424.74	
			11501			*** 11501 RECURSO MUNICIPAL 2015	5,328,775.68		6,706,521.44		6,706,521.44	6,706,521.44	6,678,623.28	
				31111-0601		** 31111-0601 OFICIALIA MAYOR	5,328,775.68		6,706,521.44		6,706,521.44	6,706,521.44	6,678,623.28	
				2.1.1.1		* 2.1.1.1 Remuneraciones			864,396.24		864,396.24	864,396.24	864,396.24	
					1441	1441 Seguros			864,396.24		864,396.24	864,396.24	864,396.24	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	5,328,775.68		5,842,125.20		5,842,125.20	5,842,125.20	5,814,227.04	
					2111	2111 Materiales y útiles de oficina	7,757.84		7,522.68		7,522.68	7,522.68	7,522.68	
					2121	2121 Maty útiles impresi	1,770.16		1,407.48		1,407.48	1,407.48	1,407.48	
					2212	2212 Prod Alimen instal	18,720.00		18,971.32		18,971.32	18,971.32	18,971.32	
					2471	2471 Estructuras y manufacturas			19,140.00		19,140.00	19,140.00	19,140.00	
					2491	2491 Materiales diversos	2,500.00		2,482.38		2,482.38	2,482.38	2,482.38	
					2612	2612 Combust Serv pub	73,619.98		80,372.78		80,372.78	79,433.02	79,433.02	
					3111	3111 Servicio de energía eléctrica	728,287.87		587,655.00		587,655.00	587,655.00	587,655.00	
					3152	3152 Radiolocalización	37,174.15		53,727.25		53,727.25	53,727.25	53,727.25	
					3361	3361 Impresiones docofic	5,336.45							
					3381	3381 Servicios de vigilancia	350,000.00		1,307,700.48		1,307,700.48	1,307,700.48	1,307,700.48	
					3441	3441 Seg Resp Patrimon	200,000.00		576,724.26		576,724.26	576,724.26	576,724.26	
					3451	3451 Seguro de bienes patrimoniales	3,795,678.09		2,937,994.57		2,937,994.57	2,937,994.57	2,937,994.57	
					3551	3551 Mantto Vehíc	29,026.36		21,774.45		21,774.45	21,774.45	21,774.45	
					3571	3571 Instal Maqy otros	5,000.00							
					3751	3751 Viáticos nacionales	8,904.78		10,723.00		10,723.00	10,723.00	10,723.00	
					3821	3821 Gto Orden Social	15,000.00		179,576.16		179,576.16	179,576.16	152,617.76	
					3851	3851 GtoInvestidHAYu	15,000.00							
					3852	3852 Gto Oficina SP	35,000.00		36,353.39		36,353.39	36,353.39	36,353.39	
		51509				*** 51509 PARTICIPACION FEDERAL 2015	5,917,741.82		9,205,367.46		9,205,367.46	9,205,367.46	9,203,801.46	
				31111-0601		** 31111-0601 OFICIALIA MAYOR	5,917,741.82		9,205,367.46		9,205,367.46	9,205,367.46	9,203,801.46	
				2.1.1.1		* 2.1.1.1 Remuneraciones	5,032,694.52		6,853,028.47		6,853,028.47	6,853,028.47	6,853,028.47	
					1131	1131 Sueldos Base	581,747.91		915,114.08		915,114.08	915,114.08	915,114.08	
					1132	1132 Sueldos de Confianza	1,585,967.70		1,552,522.30		1,552,522.30	1,552,522.30	1,552,522.30	
					1321	1321 Prima Vacacional	65,173.95		137,806.31		137,806.31	137,806.31	137,806.31	
					1322	1322 Prima Dominical	18,510.36		17,746.81		17,746.81	17,746.81	17,746.81	
					1323	1323 Gratificación de fin de año	371,827.46		415,542.51		415,542.51	415,542.51	415,542.51	
					1331	1331 Remun Horas extra	185,502.53		122,430.27		122,430.27	122,430.27	122,430.27	
					1342	1342 Compensaciones por servicios	2,507.30							
					1413	1413 Aportaciones IMSS	415,915.72		602,767.09		602,767.09	602,767.09	602,767.09	
					1421	1421 Aportaciones INFONAVIT	147,891.71		207,702.04		207,702.04	207,702.04	207,702.04	
					1431	1431 Ahorro para el retiro	151,652.39		210,046.08		210,046.08	210,046.08	210,046.08	
					1441	1441 Seguros	735,323.02		735,323.02		735,323.02	735,323.02	735,323.02	
					1511	1511 Cuotas para el fondo de ahorro	53,410.65		57,307.06		57,307.06	57,307.06	57,307.06	
					1541	1541 Prestaciones CGT	230,252.10		1,355,028.06		1,355,028.06	1,355,028.06	1,355,028.06	
					1592	1592 Otras prestaciones	487,011.72		523,692.84		523,692.84	523,692.84	523,692.84	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	885,047.30		2,352,338.99		2,352,338.99	2,352,338.99	2,350,772.99	
					2212	2212 Prod Alimen instal			9,053.05		9,053.05	9,053.05	9,053.05	
					3314	3314 Otros servicios relacionados	885,047.30		1,446,016.78		1,446,016.78	1,446,016.78	1,446,016.78	
					3361	3361 Impresiones docofic			254,961.04		254,961.04	254,961.04	254,961.04	
					3751	3751 Viáticos nacionales			3,799.14		3,799.14	3,799.14	3,799.14	
					3821	3821 Gto Orden Social			638,508.98		638,508.98	638,508.98	636,942.98	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
					3852	3852 Gto Oficina SP			1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
		****				00063 ADMINISTRACIÓN DE RE	26,567,013.09		24,022,634.58		24,022,634.58	24,022,634.58	23,215,436.58	
		***	11501			11501 RECURSO MUNICIPAL 2015	9,269,273.36		9,639,058.90		9,639,058.90	9,639,058.90	9,639,058.90	
		**	31111-0603			31111-0603 RECURSOS HUMANOS	9,269,273.36		9,639,058.90		9,639,058.90	9,639,058.90	9,639,058.90	
		*		2.1.1.1		2.1.1.1 Remuneraciones	5,527,959.84		5,357,780.00		5,357,780.00	5,357,780.00	5,357,780.00	
		*		2.1.1.2		2.1.1.2 Compra de bienes y servicio	5,527,959.84		5,357,780.00		5,357,780.00	5,357,780.00	5,357,780.00	
					3981	3981 Impuesto sobre nóminas	5,527,959.84		5,357,780.00		5,357,780.00	5,357,780.00	5,357,780.00	
					2111	2111 Materiales y útiles de oficina	20,008.30		19,038.98		19,038.98	19,038.98	19,038.98	
					2121	2121 Maty útiles impresi			1,531.20		1,531.20	1,531.20	1,531.20	
					2181	2181 Mat P Reg Bienes	5,000.00							
					2212	2212 Prod Alimen instal	373.15		373.15		373.15	373.15	373.15	
					2531	2531 Medicinas y prod far	1,500.00							
					2612	2612 Combust p Serv pub	11,808.48		15,797.21		15,797.21	15,797.21	15,797.21	
					2711	2711 Vestuario y uniformes			22,368.28		22,368.28	22,368.28	22,368.28	
					3331	3331 Serv Consultoria			133,342.24		133,342.24	133,342.24	133,342.24	
					3341	3341 Servicios de capacitación			3,000.00		3,000.00	3,000.00	3,000.00	
					3361	3361 Impresiones docofic	23,879.77		19,247.88		19,247.88	19,247.88	19,247.88	
					3511	3511 Cons y mantto lnm								
					3551	3551 Mantto Vehic	3,308.85		2,798.20		2,798.20	2,798.20	2,798.20	
					3571	3571 Instal Maqy otros	5,000.00							
					3691	3691 Otros servicios de información	2,500.00		24,326.36		24,326.36	24,326.36	24,326.36	
					3821	3821 Gto Orden Social	15,000.00		2,436.00		2,436.00	2,436.00	2,436.00	
					3951	3951 Penas multas acc	25,000.00		55,107.82		55,107.82	55,107.82	55,107.82	
				2.1.4.2		2.1.4.2 A entidades empresariales d	3,627,934.97		3,934,315.58		3,934,315.58	3,934,315.58	3,934,315.58	
					4391	4391 Otros subsidios	3,627,934.97		3,934,315.58		3,934,315.58	3,934,315.58	3,934,315.58	
				2.2.2.2		2.2.2.2 Maquinaria y equipo			47,596.00		47,596.00	47,596.00	47,596.00	
					5151	5151 Computadoras y equipo periférico			47,596.00		47,596.00	47,596.00	47,596.00	
		***	51509			51509 PARTICIPACION FEDERAL 2015	17,297,739.73		14,383,575.68		14,383,575.68	14,383,575.68	13,576,377.68	
		**	31111-0603			31111-0603 RECURSOS HUMANOS	17,297,739.73		14,383,575.68		14,383,575.68	14,383,575.68	13,576,377.68	
		*		2.1.1.1		2.1.1.1 Remuneraciones	17,297,739.73		14,383,575.68		14,383,575.68	14,383,575.68	13,576,377.68	
					1131	1131 Sueldos Base	499,770.33		398,441.11		398,441.11	398,441.11	398,441.11	
					1132	1132 Sueldos de Confianza	1,924,566.21		1,692,913.49		1,692,913.49	1,692,913.49	1,692,913.49	
					1221	1221 Remuneraciones para eventuales	236,453.32		106,954.34		106,954.34	106,954.34	106,954.34	
					1321	1321 Prima Vacacional	86,453.03		127,907.64		127,907.64	127,907.64	127,907.64	
					1323	1323 Gratificación de fin de año	433,785.07		352,462.65		352,462.65	352,462.65	352,462.65	
					1413	1413 Aportaciones IMSS	501,624.89		444,810.19		444,810.19	444,810.19	444,810.19	
					1421	1421 Aportaciones INFONAVIT	196,404.18		162,575.40		162,575.40	162,575.40	162,575.40	
					1431	1431 Ahorro para el retiro	197,069.15		161,335.42		161,335.42	161,335.42	161,335.42	
					1511	1511 Cuotas para el fondo de ahorro	58,651.92		49,571.12		49,571.12	49,571.12	49,571.12	
					1522	1522 Liquid por indem	12,450,517.03		9,466,078.54		9,466,078.54	9,466,078.54	9,466,078.54	
					1541	1541 Prestaciones CGT	185,198.45		152,769.44		152,769.44	152,769.44	152,769.44	
					1592	1592 Otras prestaciones	527,246.15		460,558.34		460,558.34	460,558.34	460,558.34	
					3981	3981 Impuesto sobre nóminas			807,198.00		807,198.00	807,198.00	807,198.00	
		****				00069 SERVICIO SOCIAL Y PR	756,413.04		1,065,793.61		1,065,793.61	1,065,793.61	1,065,793.61	
		***	11501			11501 RECURSO MUNICIPAL 2015	215,803.24		385,099.76		385,099.76	385,099.76	385,099.76	
		**	31111-0605			31111-0605 COORD.DE SERVICIO SOCIAL	215,803.24		385,099.76		385,099.76	385,099.76	385,099.76	
		*		2.1.1.2		2.1.1.2 Compra de bienes y servicio	23,363.65		35,099.76		35,099.76	35,099.76	35,099.76	
					2111	2111 Materiales y útiles de oficina	4,322.34		3,906.76		3,906.76	3,906.76	3,906.76	
					2212	2212 Prod Alimen instal	8,541.31		7,999.20		7,999.20	7,999.20	7,999.20	
					2491	2491 Materiales diversos	2,500.00							
					3611	3611 Difusión Activ Gub	8,000.00		7,331.20		7,331.20	7,331.20	7,331.20	
					3821	3821 Gto Orden Social			15,862.60		15,862.60	15,862.60	15,862.60	
				2.1.5.1		2.1.5.1 Al sector privado	192,439.59		350,000.00		350,000.00	350,000.00	350,000.00	
					4413	4413 Premios recompensas	192,439.59		350,000.00		350,000.00	350,000.00	350,000.00	
		***	51509			51509 PARTICIPACION FEDERAL 2015	540,609.80		680,693.85		680,693.85	680,693.85	680,693.85	
		**	31111-0605			31111-0605 COORD.DE SERVICIO SOCIAL	540,609.80		680,693.85		680,693.85	680,693.85	680,693.85	
		*		2.1.1.1		2.1.1.1 Remuneraciones	540,609.80		680,693.85		680,693.85	680,693.85	680,693.85	
					1132	1132 Sueldos de Confianza	304,792.06		374,552.76		374,552.76	374,552.76	374,552.76	
					1321	1321 Prima Vacacional	11,678.92		21,775.59		21,775.59	21,775.59	21,775.59	
					1323	1323 Gratificación de fin de año	64,864.00		69,615.52		69,615.52	69,615.52	69,615.52	
					1413	1413 Aportaciones IMSS	40,519.56		58,659.87		58,659.87	58,659.87	58,659.87	
					1421	1421 Aportaciones INFONAVIT	17,066.28		23,419.66		23,419.66	23,419.66	23,419.66	
					1431	1431 Ahorro para el retiro	16,621.53		22,477.96		22,477.96	22,477.96	22,477.96	
					1511	1511 Cuotas para el fondo de ahorro	8,167.76		10,033.80		10,033.80	10,033.80	10,033.80	
					1541	1541 Prestaciones CGT	2,923.02		1,425.51		1,425.51	1,425.51	1,425.51	
					1592	1592 Otras prestaciones	73,976.67		98,733.18		98,733.18	98,733.18	98,733.18	

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
****	00070					*** 00070 GASTOS ADMINISTRATIVOS	1,629,679.42		1,831,485.00		1,831,485.00	1,831,485.00	1,831,485.00	
	***	11501				*** 11501 RECURSO MUNICIPAL 2015	50,912.70		31,256.96		31,256.96	31,256.96	31,256.96	
		**	31111-0606			** 31111-0606 INNOVACIÓN GUBERNAMENTAL	50,912.70		31,256.96		31,256.96	31,256.96	31,256.96	
			*	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	50,912.70		31,256.96		31,256.96	31,256.96	31,256.96	
					2111	2111 Materiales y útiles de oficina	10,733.25		10,460.13		10,460.13	10,460.13	10,460.13	
					2121	2121 Maty útiles impresi	3,171.34		2,890.96		2,890.96	2,890.96	2,890.96	
					2171	2171 Materiales y útiles de enseñanza	2,000.00							
					2212	2212 Prod Alimen instal	6,807.22		2,000.00		2,000.00	2,000.00	2,000.00	
					2612	2612 Combust p Serv pub	1,223.04							
					3152	3152 Radiolocalización	14,313.90		14,891.87		14,891.87	14,891.87	14,891.87	
					3611	3611 Difusión Activ Gub	8,000.00							
					3751	3751 Viáticos nacionales	4,663.95		1,014.00		1,014.00	1,014.00	1,014.00	
	***	51509				*** 51509 PARTICIPACION FEDERAL 2015	1,578,766.72		1,800,228.04		1,800,228.04	1,800,228.04	1,800,228.04	
		**	31111-0606			** 31111-0606 INNOVACIÓN GUBERNAMENTAL	1,578,766.72		1,800,228.04		1,800,228.04	1,800,228.04	1,800,228.04	
			*	2.1.1.1		* 2.1.1.1 Remuneraciones	1,578,766.72		1,800,228.04		1,800,228.04	1,800,228.04	1,800,228.04	
					1131	1131 Sueldos Base			56,106.92		56,106.92	56,106.92	56,106.92	
					1132	1132 Sueldos de Confianza	926,867.50		1,080,486.31		1,080,486.31	1,080,486.31	1,080,486.31	
					1321	1321 Prima Vacacional	26,944.29		45,276.06		45,276.06	45,276.06	45,276.06	
					1323	1323 Gratificación de fin de año	156,660.36		155,924.00		155,924.00	155,924.00	155,924.00	
					1413	1413 Aportaciones IMSS	124,125.67		125,166.79		125,166.79	125,166.79	125,166.79	
					1421	1421 Aportaciones INFONAVIT	47,483.23		47,122.77		47,122.77	47,122.77	47,122.77	
					1431	1431 Ahorro para el retiro	48,907.73		48,328.16		48,328.16	48,328.16	48,328.16	
					1511	1511 Cuotas para el fondo de ahorro	22,544.58		22,138.70		22,138.70	22,138.70	22,138.70	
					1541	1541 Prestaciones CGT	24,559.23		24,699.15		24,699.15	24,699.15	24,699.15	
					1592	1592 Otras prestaciones	200,674.13		194,979.18		194,979.18	194,979.18	194,979.18	
****	2.1.1					***** 2.1.1 ORDENACION DE DESECHOS	40,063,203.36		57,416,383.86		57,416,383.86	57,416,383.86	57,246,250.73	
	***	E0110				**** E0110 ASEO ADMINISTRATIVO	3,978,269.98		3,803,383.45		3,803,383.45	3,803,383.45	3,803,383.45	
	***	11501				*** 11501 RECURSO MUNICIPAL 2015	44,691.53		41,638.89		41,638.89	41,638.89	41,638.89	
		**	31111-1101			** 31111-1101 SERVICIOS MUNICIPALES	44,691.53		41,638.89		41,638.89	41,638.89	41,638.89	
			*	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	44,691.53		41,638.89		41,638.89	41,638.89	41,638.89	
					2121	2121 Maty útiles impresi	3,769.98		3,027.84		3,027.84	3,027.84	3,027.84	
					2161	2161 Material de limpieza	1,200.00		1,140.93		1,140.93	1,140.93	1,140.93	
					3152	3152 Radiolocalización	15,404.55		9,752.30		9,752.30	9,752.30	9,752.30	
					3361	3361 Impresiones docofic	14,817.00		8,120.00		8,120.00	8,120.00	8,120.00	
					3571	3571 Instal Maqy otros	2,000.00		1,726.08		1,726.08	1,726.08	1,726.08	
					3852	3852 Gto Oficina SP	7,500.00		17,871.74		17,871.74	17,871.74	17,871.74	
	***	51509				*** 51509 PARTICIPACION FEDERAL 2015	3,933,578.45		3,761,744.56		3,761,744.56	3,761,744.56	3,761,744.56	
		**	31111-1101			** 31111-1101 SERVICIOS MUNICIPALES	3,933,578.45		3,761,744.56		3,761,744.56	3,761,744.56	3,761,744.56	
			*	2.1.1.1		* 2.1.1.1 Remuneraciones	2,449,901.45		2,518,977.50		2,518,977.50	2,518,977.50	2,518,977.50	
					1131	1131 Sueldos Base	443,784.60		489,427.96		489,427.96	489,427.96	489,427.96	
					1132	1132 Sueldos de Confianza	318,946.69		330,120.93		330,120.93	330,120.93	330,120.93	
					1321	1321 Prima Vacacional	28,925.83		50,738.06		50,738.06	50,738.06	50,738.06	
					1322	1322 Prima Dominical	298,627.42		290,649.67		290,649.67	290,649.67	290,649.67	
					1323	1323 Gratificación de fin de año	161,917.59		165,516.00		165,516.00	165,516.00	165,516.00	
					1413	1413 Aportaciones IMSS	447,266.56		434,274.42		434,274.42	434,274.42	434,274.42	
					1421	1421 Aportaciones INFONAVIT	128,653.63		124,333.81		124,333.81	124,333.81	124,333.81	
					1431	1431 Ahorro para el retiro	131,929.31		125,666.61		125,666.61	125,666.61	125,666.61	
					1511	1511 Cuotas para el fondo de ahorro	22,694.79		23,357.85		23,357.85	23,357.85	23,357.85	
					1541	1541 Prestaciones CGT	113,309.16		127,478.06		127,478.06	127,478.06	127,478.06	
					1592	1592 Otras prestaciones	353,845.87		357,414.13		357,414.13	357,414.13	357,414.13	
			*	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,483,677.00		1,242,767.06		1,242,767.06	1,242,767.06	1,242,767.06	
					3314	3314 Otros servicios relacionados	1,483,677.00		1,242,767.06		1,242,767.06	1,242,767.06	1,242,767.06	
	***	E0111				**** E0111 BARRIDO MECÁNICO	34,254,341.11		43,211,201.68		43,211,201.68	43,211,201.68	43,182,504.55	
	***	11501				*** 11501 RECURSO MUNICIPAL 2015	15,934,536.06		18,136,714.45		18,136,714.45	18,136,714.45	18,108,017.32	
		**	31111-1101			** 31111-1101 SERVICIOS MUNICIPALES	15,934,536.06		18,136,714.45		18,136,714.45	18,136,714.45	18,108,017.32	
			*	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	15,934,536.06		17,931,858.45		17,931,858.45	17,931,858.45	17,903,161.32	
					2111	2111 Materiales y útiles de oficina	4,393.30		4,350.94		4,350.94	4,350.94	4,350.94	
					2121	2121 Maty útiles impresi	4,836.16		4,803.32		4,803.32	4,803.32	4,803.32	
					2161	2161 Material de limpieza	35,000.00		44,820.56		44,820.56	44,820.56	28,711.46	
					2491	2491 Materiales diversos	80,000.00		17,492.97		17,492.97	17,492.97	17,492.97	
					2612	2612 Combust p Serv pub	9,063,373.87		9,857,606.36		9,857,606.36	9,857,606.36	9,845,018.33	
					3141	3141 Servicio telefonía tradicional	12,126.40		8,124.68		8,124.68	8,124.68	8,124.68	
					3291	3291 Otros Arrendamientos			2,204.00		2,204.00	2,204.00	2,204.00	
					3361	3361 Impresiones docofic	6,514.56		3,480.00		3,480.00	3,480.00	3,480.00	
					3551	3551 Mantto Vehic	5,919,791.77		5,587,086.39		5,587,086.39	5,587,086.39	5,587,086.39	
					3571	3571 Instal Maqy otros	8,500.00		5,262.92		5,262.92	5,262.92	5,262.92	

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					3581	3581 Serv Limpieza	800,000.00		2,396,626.31		2,396,626.31	2,396,626.31	2,396,626.31	
				2.2.2.2	*	2.2.2.2 Maquinaria y equipo			204,856.00		204,856.00	204,856.00	204,856.00	
					5192	5192 Mobiliario y eqcom			45,936.00		45,936.00	45,936.00	45,936.00	
					5421	5421 Carrocerías y remolques			158,920.00		158,920.00	158,920.00	158,920.00	
		***			51509	51509 PARTICIPACION FEDERAL 2015	18,319,805.05		22,242,487.23		22,242,487.23	22,242,487.23	22,242,487.23	
		**	31111-1101		**	31111-1101 SERVICIOS MUNICIPALES	18,319,805.05		22,242,487.23		22,242,487.23	22,242,487.23	22,242,487.23	
				2.1.1.1	*	2.1.1.1 Remuneraciones	18,319,805.05		19,410,487.23		19,410,487.23	19,410,487.23	19,410,487.23	
					1131	1131 Sueldos Base	5,322,788.65		5,990,311.68		5,990,311.68	5,990,311.68	5,990,311.68	
					1132	1132 Sueldos de Confianza	250,371.60		113,837.21		113,837.21	113,837.21	113,837.21	
					1321	1321 Prima Vacacional	302,900.25		537,383.80		537,383.80	537,383.80	537,383.80	
					1323	1323 Gratificación de fin de año	1,435,097.44		1,488,924.44		1,488,924.44	1,488,924.44	1,488,924.44	
					1413	1413 Aportaciones IMSS	2,160,231.87		2,227,796.14		2,227,796.14	2,227,796.14	2,227,796.14	
					1421	1421 Aportaciones INFONAVIT	625,661.12		612,777.05		612,777.05	612,777.05	612,777.05	
					1431	1431 Ahorro para el retiro	641,934.92		679,684.16		679,684.16	679,684.16	679,684.16	
					1511	1511 Cuotas para el fondo de ahorro	203,404.18		207,697.48		207,697.48	207,697.48	207,697.48	
					1541	1541 Prestaciones CGT	2,867,879.65		2,944,673.55		2,944,673.55	2,944,673.55	2,944,673.55	
					1592	1592 Otras prestaciones	4,509,535.37		4,607,401.72		4,607,401.72	4,607,401.72	4,607,401.72	
				2.2.2.2	*	2.2.2.2 Maquinaria y equipo			2,832,000.00		2,832,000.00	2,832,000.00	2,832,000.00	
					5411	5411 Automóviles y camiones			2,832,000.00		2,832,000.00	2,832,000.00	2,832,000.00	
		***			61502	61502 CONVENIOS ESTATALES 2015			2,832,000.00		2,832,000.00	2,832,000.00	2,832,000.00	
		**	31111-1101		**	31111-1101 SERVICIOS MUNICIPALES			2,832,000.00		2,832,000.00	2,832,000.00	2,832,000.00	
				2.2.2.2	*	2.2.2.2 Maquinaria y equipo			2,832,000.00		2,832,000.00	2,832,000.00	2,832,000.00	
					5411	5411 Automóviles y camiones			2,832,000.00		2,832,000.00	2,832,000.00	2,832,000.00	
		****			E0113	E0113 OPERACIÓN RELLENO SANITARIO	1,825,324.85		9,272,277.30		9,272,277.30	9,272,277.30	9,130,841.30	
		***			11501	11501 RECURSO MUNICIPAL 2015	1,037,262.20		3,792,655.61		3,792,655.61	3,792,655.61	3,651,219.61	
		**	31111-1101		**	31111-1101 SERVICIOS MUNICIPALES	1,037,262.20		3,792,655.61		3,792,655.61	3,792,655.61	3,651,219.61	
				2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	1,037,262.20		3,792,655.61		3,792,655.61	3,792,655.61	3,651,219.61	
					2111	2111 Materiales y útiles de oficina	5,158.65		5,030.44		5,030.44	5,030.44	5,030.44	
					2121	2121 Maty útiles impresi	2,764.89		1,890.90		1,890.90	1,890.90	1,890.90	
					2161	2161 Material de limpieza	2,500.00		2,345.00		2,345.00	2,345.00	2,345.00	
					2421	2421 Mat Constr Concret	100,000.00		109,982.88		109,982.88	109,982.88	109,982.88	
					2491	2491 Materiales diversos	4,000.00		3,253.50		3,253.50	3,253.50	3,253.50	
					2531	2531 Medicinas y prod far	4,000.00		2,095.20		2,095.20	2,095.20	2,095.20	
					3111	3111 Servicio de energía eléctrica	47,272.99		32,938.00		32,938.00	32,938.00	32,938.00	
					3261	3261 Arren Maq y eq	850,977.63		3,509,340.89		3,509,340.89	3,509,340.89	3,428,340.89	
					3361	3361 Impresiones docofic	5,588.04							
					3571	3571 Instal Maqy otros	15,000.00		125,778.80		125,778.80	125,778.80	65,342.80	
		***			51509	51509 PARTICIPACION FEDERAL 2015	788,062.65		3,163,719.05		3,163,719.05	3,163,719.05	3,163,719.05	
		**	31111-1101		**	31111-1101 SERVICIOS MUNICIPALES	788,062.65		3,163,719.05		3,163,719.05	3,163,719.05	3,163,719.05	
				2.1.1.1	*	2.1.1.1 Remuneraciones	788,062.65		847,816.42		847,816.42	847,816.42	847,816.42	
					1131	1131 Sueldos Base	254,285.39		279,377.96		279,377.96	279,377.96	279,377.96	
					1132	1132 Sueldos de Confianza	33,563.85		36,913.99		36,913.99	36,913.99	36,913.99	
					1321	1321 Prima Vacacional	12,795.08		22,963.67		22,963.67	22,963.67	22,963.67	
					1323	1323 Gratificación de fin de año	66,549.15		68,928.00		68,928.00	68,928.00	68,928.00	
					1413	1413 Aportaciones IMSS	91,756.10		96,164.71		96,164.71	96,164.71	96,164.71	
					1421	1421 Aportaciones INFONAVIT	27,925.03		31,299.29		31,299.29	31,299.29	31,299.29	
					1431	1431 Ahorro para el retiro	28,762.76		32,042.41		32,042.41	32,042.41	32,042.41	
					1511	1511 Cuotas para el fondo de ahorro	9,389.55		9,650.21		9,650.21	9,650.21	9,650.21	
					1541	1541 Prestaciones CGT	84,648.79		90,789.20		90,789.20	90,789.20	90,789.20	
					1592	1592 Otras prestaciones	178,386.95		179,686.98		179,686.98	179,686.98	179,686.98	
				2.2.2.2	*	2.2.2.2 Maquinaria y equipo			2,315,902.63		2,315,902.63	2,315,902.63	2,315,902.63	
					5631	5631 maq y eqConstruc			2,315,902.63		2,315,902.63	2,315,902.63	2,315,902.63	
		***			61502	61502 CONVENIOS ESTATALES 2015			2,315,902.64		2,315,902.64	2,315,902.64	2,315,902.64	
		**	31111-1101		**	31111-1101 SERVICIOS MUNICIPALES			2,315,902.64		2,315,902.64	2,315,902.64	2,315,902.64	
				2.2.2.2	*	2.2.2.2 Maquinaria y equipo			2,315,902.64		2,315,902.64	2,315,902.64	2,315,902.64	
					5631	5631 maq y eqConstruc			2,315,902.64		2,315,902.64	2,315,902.64	2,315,902.64	
		****			O0070	O0070 GASTOS ADMINISTRATIVOS								
		***			51509	51509 PARTICIPACION FEDERAL 2015								
		**	31111-1101		**	31111-1101 SERVICIOS MUNICIPALES								
				2.1.1.1	*	2.1.1.1 Remuneraciones								
					1131	1131 Sueldos Base								
		****			R0190	R0190 PROGRAMA OPERACIÓN D	5,267.42		1,129,521.43		1,129,521.43	1,129,521.43	1,129,521.43	
		***			11501	11501 RECURSO MUNICIPAL 2015	5,267.42		1,129,521.43		1,129,521.43	1,129,521.43	1,129,521.43	
		**	31111-1101		**	31111-1101 SERVICIOS MUNICIPALES	5,267.42		1,129,521.43		1,129,521.43	1,129,521.43	1,129,521.43	
				2.1.1.2	*	2.1.1.2 Compra de bienes y servicio	5,267.42		1,129,521.43		1,129,521.43	1,129,521.43	1,129,521.43	
					2111	2111 Materiales y útiles de oficina	2,267.42		2,243.56		2,243.56	2,243.56	2,243.56	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					2161	2161 Material de limpieza	1,000.00		928.00		928.00	928.00	928.00	
					2491	2491 Materiales diversos	2,000.00		1,918.16		1,918.16	1,918.16	1,918.16	
					3581	3581 Serv Limpieza			1,124,431.71		1,124,431.71	1,124,431.71	1,124,431.71	
****	2.1.3					**** 2.1.3 ORDENACION DE AGUAS RESID			3,200,276.00		3,200,276.00	3,200,276.00	3,200,276.00	
						**** U0301 JUNTA MUNICIPAL DE A			3,200,276.00		3,200,276.00	3,200,276.00	3,200,276.00	
						*** 51509 PARTICIPACION FEDERAL 2015			3,200,276.00		3,200,276.00	3,200,276.00	3,200,276.00	
						** 31120-9301 JUNTA MPAL DE AGUA P			3,200,276.00		3,200,276.00	3,200,276.00	3,200,276.00	
						* 2.1.5.2 Al sector público			3,200,276.00		3,200,276.00	3,200,276.00	3,200,276.00	
					4151	4151 Transf Serv Pers			3,200,276.00		3,200,276.00	3,200,276.00	3,200,276.00	
****	2.1.4					**** 2.1.4 REDUCCION CONTAMINACION			50,000.00		50,000.00	50,000.00	50,000.00	
						**** S0269 PROG. SANIDAD VEGETAL			50,000.00		50,000.00	50,000.00	50,000.00	
						*** 11501 RECURSO MUNICIPAL 2015			50,000.00		50,000.00	50,000.00	50,000.00	
						** 31111-0308 COORD EXTENSIONISMO			50,000.00		50,000.00	50,000.00	50,000.00	
						* 2.1.5.1 Al sector privado			50,000.00		50,000.00	50,000.00	50,000.00	
					4411	4411 Gto Activ Cult			50,000.00		50,000.00	50,000.00	50,000.00	
						**** S0300 PROG. INTEGRAL DE LA								
						*** 51507 FAISM 2015								
						** 31111-0301 DESARROLLO SOCIAL								
						* 2.1.5.1 Al sector privado								
					4411	4411 Gto Activ Cult								
						*** 61502 CONVENIOS ESTATALES 2015								
						** 31111-0301 DESARROLLO SOCIAL								
						* 2.1.5.1 Al sector privado								
					4411	4411 Gto Activ Cult								
****	2.1.6					**** 2.1.6 OTROS PROTECC AMBIENTAL	6,483,828.57		8,475,726.30		8,475,726.30	8,475,726.30	8,475,726.30	
						**** U0243 DIRECCIÓN GENERAL	1,065,189.52		1,264,119.71		1,264,119.71	1,264,119.71	1,264,119.71	
						*** 11501 RECURSO MUNICIPAL 2015	1,065,189.52		1,042,520.71		1,042,520.71	1,042,520.71	1,042,520.71	
						** 31120-8701 INSTITUTO MUNICIPAL	1,065,189.52		1,042,520.71		1,042,520.71	1,042,520.71	1,042,520.71	
						* 2.1.5.2 Al sector público	1,065,189.52		1,042,520.71		1,042,520.71	1,042,520.71	1,042,520.71	
					4151	4151 Transf Serv Pers	973,189.52		951,745.90		951,745.90	951,745.90	951,745.90	
					4152	4152 Transf Mat y Sum	25,000.00		25,000.00		25,000.00	25,000.00	25,000.00	
					4153	4153 Transf Serv Básico	65,000.00		63,774.81		63,774.81	63,774.81	63,774.81	
					4155	4155 Transf BMuebles	2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	
						*** 51509 PARTICIPACION FEDERAL 2015			221,599.00		221,599.00	221,599.00	221,599.00	
						** 31120-8701 INSTITUTO MUNICIPAL			221,599.00		221,599.00	221,599.00	221,599.00	
						* 2.1.5.2 Al sector público			221,599.00		221,599.00	221,599.00	221,599.00	
					4151	4151 Transf Serv Pers			221,599.00		221,599.00	221,599.00	221,599.00	
						**** U0244 UNIDAD DE PREVENISION	2,578,296.57		2,494,234.48		2,494,234.48	2,494,234.48	2,494,234.48	
						*** 11501 RECURSO MUNICIPAL 2015	2,578,296.57		2,494,234.48		2,494,234.48	2,494,234.48	2,494,234.48	
						** 31120-8701 INSTITUTO MUNICIPAL	2,578,296.57		2,494,234.48		2,494,234.48	2,494,234.48	2,494,234.48	
						* 2.1.5.2 Al sector público	2,578,296.57		2,494,234.48		2,494,234.48	2,494,234.48	2,494,234.48	
					4151	4151 Transf Serv Pers	2,408,296.57		2,342,311.89		2,342,311.89	2,342,311.89	2,342,311.89	
					4152	4152 Transf Mat y Sum	35,000.00		35,000.00		35,000.00	35,000.00	35,000.00	
					4153	4153 Transf Serv Básico	135,000.00		116,922.59		116,922.59	116,922.59	116,922.59	
						**** U0245 UNIDAD DE PLANEACION Y GESTION	578,374.29		519,322.76		519,322.76	519,322.76	519,322.76	
						*** 11501 RECURSO MUNICIPAL 2015	578,374.29		519,322.76		519,322.76	519,322.76	519,322.76	
						** 31120-8701 INSTITUTO MUNICIPAL	578,374.29		519,322.76		519,322.76	519,322.76	519,322.76	
						* 2.1.5.2 Al sector público	578,374.29		519,322.76		519,322.76	519,322.76	519,322.76	
					4151	4151 Transf Serv Pers	490,374.29		457,839.64		457,839.64	457,839.64	457,839.64	
					4152	4152 Transf Mat y Sum	60,000.00		38,463.79		38,463.79	38,463.79	38,463.79	
					4153	4153 Transf Serv Básico	28,000.00		23,019.33		23,019.33	23,019.33	23,019.33	
						**** U0246 UNIDAD DE CULTURA AMBIENTAL	788,881.88		720,602.82		720,602.82	720,602.82	720,602.82	
						*** 11501 RECURSO MUNICIPAL 2015	788,881.88		720,602.82		720,602.82	720,602.82	720,602.82	
						** 31120-8701 INSTITUTO MUNICIPAL	788,881.88		720,602.82		720,602.82	720,602.82	720,602.82	
						* 2.1.5.2 Al sector público	788,881.88		720,602.82		720,602.82	720,602.82	720,602.82	
					4151	4151 Transf Serv Pers	660,955.53		634,516.95		634,516.95	634,516.95	634,516.95	
					4152	4152 Transf Mat y Sum	92,926.35		57,450.00		57,450.00	57,450.00	57,450.00	
					4153	4153 Transf Serv Básico	35,000.00		28,635.87		28,635.87	28,635.87	28,635.87	
						**** U0247 UNIDAD JURIDICA Y NORMATIVA	672,851.79		531,176.48		531,176.48	531,176.48	531,176.48	
						*** 11501 RECURSO MUNICIPAL 2015	672,851.79		531,176.48		531,176.48	531,176.48	531,176.48	
						** 31120-8701 INSTITUTO MUNICIPAL	672,851.79		531,176.48		531,176.48	531,176.48	531,176.48	
						* 2.1.5.2 Al sector público	672,851.79		531,176.48		531,176.48	531,176.48	531,176.48	
					4151	4151 Transf Serv Pers	552,851.79		495,723.42		495,723.42	495,723.42	495,723.42	
					4152	4152 Transf Mat y Sum	85,000.00		9,150.00		9,150.00	9,150.00	9,150.00	
					4153	4153 Transf Serv Básico	35,000.00		26,303.06		26,303.06	26,303.06	26,303.06	
						**** U0248 UNIDAD ADMINISTRATIVA	800,234.52		760,163.84		760,163.84	760,163.84	760,163.84	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
***	11501					*** 11501 RECURSO MUNICIPAL 2015	800,234.52		760,163.84		760,163.84	760,163.84	760,163.84	
		**	31120-8701			** 31120-8701 INSTITUTO MUNICIPAL	800,234.52		760,163.84		760,163.84	760,163.84	760,163.84	
				*	2.1.5.2	* 2.1.5.2 Al sector público	800,234.52		760,163.84		760,163.84	760,163.84	760,163.84	
					4151	4151 Transf Serv Pers	707,084.52		686,460.33		686,460.33	686,460.33	686,460.33	
					4152	4152 Transf Mat y Sum	53,150.00		42,244.00		42,244.00	42,244.00	42,244.00	
					4153	4153 Transf Serv Básico	40,000.00		31,459.51		31,459.51	31,459.51	31,459.51	
****	U0270					**** U0270 PROYECTOS ESTRATEGICOS			2,186,106.21		2,186,106.21	2,186,106.21	2,186,106.21	
***	61502					*** 61502 CONVENIOS ESTATALES 2015			2,186,106.21		2,186,106.21	2,186,106.21	2,186,106.21	
		**	31120-8701			** 31120-8701 INSTITUTO MUNICIPAL			2,186,106.21		2,186,106.21	2,186,106.21	2,186,106.21	
				*	2.1.5.2	* 2.1.5.2 Al sector público			2,186,106.21		2,186,106.21	2,186,106.21	2,186,106.21	
					4153	4153 Transf Serv Básico			2,186,106.21		2,186,106.21	2,186,106.21	2,186,106.21	
*****	2.2.1					***** 2.2.1 URBANIZACION	235,075,631.42		375,122,202.45		375,122,202.45	375,122,202.45	371,434,814.37	
****	E0095					**** E0095 SUPERINT MANTENIMIEN	10,067,372.58		14,257,879.33		14,257,879.33	14,257,879.33	14,050,365.11	
***	11501					*** 11501 RECURSO MUNICIPAL 2015	4,199,365.03		2,130,731.05		2,130,731.05	2,130,731.05	2,111,558.23	
		**	31111-0901			** 31111-0901 DIRECCION DE OBRAS P	4,199,365.03		2,130,731.05		2,130,731.05	2,130,731.05	2,111,558.23	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio	4,199,365.03		2,051,271.05		2,051,271.05	2,051,271.05	2,032,098.23	
					2111	2111 Materiales y útiles de oficina	6,760.67		3,775.47		3,775.47	3,775.47	3,775.47	
					2121	2121 Maty útiles impresi	19,845.81							
					2421	2421 Mat Constr Concret	120,000.00		199,355.72		199,355.72	199,355.72	199,355.72	
					2441	2441 Mat Constr Madera								
					2461	2461 Material eléctrico y electrónico			2,975.99		2,975.99	2,975.99	2,975.99	
					2481	2481 Materiales complementarios	1,233,351.94		41,119.30		41,119.30	41,119.30	27,825.00	
					2491	2491 Materiales diversos	25,000.00		43,466.50		43,466.50	43,466.50	43,466.50	
					2511	2511 Sustancias químicas			30,870.06		30,870.06	30,870.06	30,870.06	
					2612	2612 Combust Serv pub	1,592,302.27		1,182,455.74		1,182,455.74	1,182,455.74	1,176,577.22	
					2961	2961 Ref Eq Transporte								
					3261	3261 Arren Maq y eq	45,000.00							
					3551	3551 Mantto Vehic	1,152,604.34		547,252.27		547,252.27	547,252.27	547,252.27	
					3571	3571 Instal Maqy otros	4,500.00							
				*	2.2.2.2	* 2.2.2.2 Maquinaria y equipo			79,460.00		79,460.00	79,460.00	79,460.00	
					5421	5421 Carrocerías y remolques			79,460.00		79,460.00	79,460.00	79,460.00	
					5671	5671 Herramientas								
***	51509					*** 51509 PARTICIPACION FEDERAL 2015	5,868,007.55		7,127,148.28		7,127,148.28	7,127,148.28	7,127,148.28	
		**	31111-0901			** 31111-0901 DIRECCION DE OBRAS P	5,868,007.55		7,127,148.28		7,127,148.28	7,127,148.28	7,127,148.28	
				*	2.1.1.1	* 2.1.1.1 Remuneraciones	5,868,007.55		5,943,057.40		5,943,057.40	5,943,057.40	5,943,057.40	
					1131	1131 Sueldos Base	1,827,036.94		1,993,668.68		1,993,668.68	1,993,668.68	1,993,668.68	
					1132	1132 Sueldos de Confianza	366,957.30		207,392.06		207,392.06	207,392.06	207,392.06	
					1321	1321 Prima Vacacional	103,979.20		178,649.56		178,649.56	178,649.56	178,649.56	
					1323	1323 Gratificación de fin de año	460,739.57		474,584.55		474,584.55	474,584.55	474,584.55	
					1413	1413 Aportaciones IMSS	625,510.12		608,100.54		608,100.54	608,100.54	608,100.54	
					1421	1421 Aportaciones INFONAVIT	204,997.65		205,513.41		205,513.41	205,513.41	205,513.41	
					1431	1431 Ahorro para el retiro	211,179.34		200,960.95		200,960.95	200,960.95	200,960.95	
					1511	1511 Cuotas para el fondo de ahorro	66,797.14		64,229.43		64,229.43	64,229.43	64,229.43	
					1541	1541 Prestaciones CGT	893,296.91		918,463.79		918,463.79	918,463.79	918,463.79	
					1592	1592 Otras prestaciones	1,107,513.38		1,091,494.43		1,091,494.43	1,091,494.43	1,091,494.43	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio			1,184,090.88		1,184,090.88	1,184,090.88	1,184,090.88	
					2481	2481 Materiales complementarios			1,184,090.88		1,184,090.88	1,184,090.88	1,184,090.88	
***	61502					*** 61502 CONVENIOS ESTATALES 2015			5,000,000.00		5,000,000.00	5,000,000.00	4,811,658.60	
		**	31111-0901			** 31111-0901 DIRECCION DE OBRAS P			5,000,000.00		5,000,000.00	5,000,000.00	4,811,658.60	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio			5,000,000.00		5,000,000.00	5,000,000.00	4,811,658.60	
					2481	2481 Materiales complementarios			5,000,000.00		5,000,000.00	5,000,000.00	4,811,658.60	
****	E0097					**** E0097 DIRECCION GENERAL	3,588,462.36		3,692,121.08		3,692,121.08	3,692,121.08	3,689,121.08	
***	11501					*** 11501 RECURSO MUNICIPAL 2015	1,456,600.63		1,307,381.33		1,307,381.33	1,307,381.33	1,304,381.33	
		**	31111-1001			** 31111-1001 DESARROLLO URBANO	1,456,600.63		1,307,381.33		1,307,381.33	1,307,381.33	1,304,381.33	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio	1,456,600.63		1,307,381.33		1,307,381.33	1,307,381.33	1,304,381.33	
					2111	2111 Materiales y útiles de oficina	17,050.23		17,057.90		17,057.90	17,057.90	17,057.90	
					2121	2121 Maty útiles impresi	12,184.16		6,556.46		6,556.46	6,556.46	6,556.46	
					2161	2161 Material de limpieza	18,000.00		21,355.90		21,355.90	21,355.90	21,355.90	
					2212	2212 Prod Alimen instal	10,338.88		1,175.00		1,175.00	1,175.00	1,175.00	
					2461	2461 Material eléctrico y electrónico	3,000.00		2,944.50		2,944.50	2,944.50	2,944.50	
					2491	2491 Materiales diversos	8,105.77		1,721.49		1,721.49	1,721.49	1,721.49	
					2612	2612 Combust Serv pub	252,016.17		233,403.83		233,403.83	233,403.83	233,403.83	
					2941	2941 Ref Eq Cómputo			740.00		740.00	740.00	740.00	
					3111	3111 Servicio de energía eléctrica	131,913.60		115,632.00		115,632.00	115,632.00	115,632.00	
					3141	3141 Servicio telefonía tradicional	96,835.75		64,835.06		64,835.06	64,835.06	64,835.06	
					3152	3152 Radiolocalización	32,636.60		26,501.28		26,501.28	26,501.28	26,501.28	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					3221	3221 Arrendam Edificios	659,751.21		659,751.24		659,751.24	659,751.24	659,751.24	
					3321	3321 Serv de diseño	11,894.23							
					3361	3361 Impresiones docofic	6,948.86		6,935.00		6,935.00	6,935.00	6,935.00	
					3551	3551 Manto Vehic	89,264.12		85,642.04		85,642.04	85,642.04	85,642.04	
					3571	3571 Instal Maqy otros	15,000.00		9,694.40		9,694.40	9,694.40	9,694.40	
					3751	3751 Viáticos nacionales	20,926.07		1,957.00		1,957.00	1,957.00	1,957.00	
					3852	3852 Gto Oficina SP	70,734.98		51,478.23		51,478.23	51,478.23	51,478.23	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	2,131,861.73		2,384,739.75		2,384,739.75	2,384,739.75	2,384,739.75	
		**	31111-1001			** 31111-1001 DESARROLLO URBANO	2,131,861.73		2,384,739.75		2,384,739.75	2,384,739.75	2,384,739.75	
		*	2.1.1.1			* 2.1.1.1 Remuneraciones	1,839,053.49		2,060,475.79		2,060,475.79	2,060,475.79	2,060,475.79	
				1131	1131 Sueldos Base	314,867.97		343,920.57		343,920.57	343,920.57	343,920.57	343,920.57	
				1132	1132 Sueldos de Confianza	633,810.28		730,164.57		730,164.57	730,164.57	730,164.57	730,164.57	
				1321	1321 Prima Vacacional	27,821.51		52,061.21		52,061.21	52,061.21	52,061.21	52,061.21	
				1323	1323 Gratificación de fin de año	165,099.94		177,688.92		177,688.92	177,688.92	177,688.92	177,688.92	
				1413	1413 Aportaciones IMSS	183,298.61		205,944.84		205,944.84	205,944.84	205,944.84	205,944.84	
				1421	1421 Aportaciones INFONAVIT	64,746.70		73,053.48		73,053.48	73,053.48	73,053.48	73,053.48	
				1431	1431 Ahorro para el retiro	66,660.56		75,194.22		75,194.22	75,194.22	75,194.22	75,194.22	
				1511	1511 Cuotas para el fondo de ahorro	23,883.79		25,006.85		25,006.85	25,006.85	25,006.85	25,006.85	
				1541	1541 Prestaciones CGT	120,608.94		129,173.52		129,173.52	129,173.52	129,173.52	129,173.52	
				1592	1592 Otras prestaciones	238,255.19		248,267.61		248,267.61	248,267.61	248,267.61	248,267.61	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	292,808.24		305,776.60		305,776.60	305,776.60	305,776.60	
				3314	3314 Otros servicios relacionados	292,808.24		305,776.60		305,776.60	305,776.60	305,776.60	305,776.60	
		*	2.2.2.2			* 2.2.2.2 Maquinaria y equipo		18,487.36		18,487.36	18,487.36	18,487.36	18,487.36	
				5151	5151 Computadoras y equipo periférico			18,487.36		18,487.36	18,487.36	18,487.36	18,487.36	
		****	E0098			**** E0098 DIRECCIÓN DE CONTROL	3,707,139.35		3,829,930.85		3,829,930.85	3,829,930.85	3,829,930.85	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	91,352.75		62,174.28		62,174.28	62,174.28	62,174.28	
		**	31111-1001			** 31111-1001 DESARROLLO URBANO	91,352.75		62,174.28		62,174.28	62,174.28	62,174.28	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	91,352.75		62,174.28		62,174.28	62,174.28	62,174.28	
				2111	2111 Materiales y útiles de oficina	23,897.69		21,500.86		21,500.86	21,500.86	21,500.86	21,500.86	
				2121	2121 Maty útiles impresi	45,881.88		21,668.42		21,668.42	21,668.42	21,668.42	21,668.42	
				3361	3361 Impresiones docofic	19,073.18		19,005.00		19,005.00	19,005.00	19,005.00	19,005.00	
				3571	3571 Instal Maqy otros	2,500.00								
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	3,615,786.60		3,767,756.57		3,767,756.57	3,767,756.57	3,767,756.57	
		**	31111-1001			** 31111-1001 DESARROLLO URBANO	3,615,786.60		3,767,756.57		3,767,756.57	3,767,756.57	3,767,756.57	
		*	2.1.1.1			* 2.1.1.1 Remuneraciones	2,358,035.49		2,679,972.31		2,679,972.31	2,679,972.31	2,679,972.31	
				1131	1131 Sueldos Base	379,219.56		537,278.92		537,278.92	537,278.92	537,278.92	537,278.92	
				1132	1132 Sueldos de Confianza	614,332.01		597,514.72		597,514.72	597,514.72	597,514.72	597,514.72	
				1321	1321 Prima Vacacional	31,925.92		66,415.58		66,415.58	66,415.58	66,415.58	66,415.58	
				1323	1323 Gratificación de fin de año	184,351.84		217,929.85		217,929.85	217,929.85	217,929.85	217,929.85	
				1413	1413 Aportaciones IMSS	415,895.85		454,071.64		454,071.64	454,071.64	454,071.64	454,071.64	
				1421	1421 Aportaciones INFONAVIT	149,466.27		157,186.22		157,186.22	157,186.22	157,186.22	157,186.22	
				1431	1431 Ahorro para el retiro	153,562.81		158,089.92		158,089.92	158,089.92	158,089.92	158,089.92	
				1511	1511 Cuotas para el fondo de ahorro	25,611.16		27,602.81		27,602.81	27,602.81	27,602.81	27,602.81	
				1541	1541 Prestaciones CGT	132,445.95		158,664.40		158,664.40	158,664.40	158,664.40	158,664.40	
				1592	1592 Otras prestaciones	271,224.12		305,218.25		305,218.25	305,218.25	305,218.25	305,218.25	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	1,257,751.11		1,087,784.26		1,087,784.26	1,087,784.26	1,087,784.26	
				3314	3314 Otros servicios relacionados	1,257,751.11		1,087,784.26		1,087,784.26	1,087,784.26	1,087,784.26	1,087,784.26	
		****	K0282			**** K0282 SEÑALÉTICA VIAL,CICL		1,644,849.96		1,644,849.96	1,644,849.96	1,644,849.96	1,644,849.96	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	915,049.83		915,049.83		915,049.83	915,049.83	915,049.83	
		**	31111-1301			** 31111-1301 OBRA PUBLICA	915,049.83		915,049.83		915,049.83	915,049.83	915,049.83	
		*	2.2.1.0			* 2.2.1.0 Construcciones en Proceso	915,049.83		915,049.83		915,049.83	915,049.83	915,049.83	
				6141	6141 División terrenos			915,049.83		915,049.83	915,049.83	915,049.83	915,049.83	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	729,800.13		729,800.13		729,800.13	729,800.13	729,800.13	
		**	31111-0506			** 31111-0506 DIR. TRANSITOY VIALIDAD	729,800.13		729,800.13		729,800.13	729,800.13	729,800.13	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	567,400.13		567,400.13		567,400.13	567,400.13	567,400.13	
				2491	2491 Materiales diversos	567,400.13		567,400.13		567,400.13	567,400.13	567,400.13	567,400.13	
		*	2.2.2.2			* 2.2.2.2 Maquinaria y equipo	162,400.00		162,400.00		162,400.00	162,400.00	162,400.00	
				5691	5691 Otros equipos			162,400.00		162,400.00	162,400.00	162,400.00	162,400.00	
		****	K0283			**** K0283 REHAB POSTES LUM		1,130,621.66		1,130,621.66	1,130,621.66	1,130,621.66	1,130,621.66	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	1,130,621.66		1,130,621.66		1,130,621.66	1,130,621.66	1,130,621.66	
		**	31111-1301			** 31111-1301 OBRA PUBLICA	1,130,621.66		1,130,621.66		1,130,621.66	1,130,621.66	1,130,621.66	
		*	2.2.1.0			* 2.2.1.0 Construcciones en Proceso	1,130,621.66		1,130,621.66		1,130,621.66	1,130,621.66	1,130,621.66	
				6131	6131 Constr Obras			1,130,621.66		1,130,621.66	1,130,621.66	1,130,621.66	1,130,621.66	
		****	K0284			**** K0284 OBRA CIVIL EN SUPERFICIE VIAL	21,524,153.96		21,524,153.96		21,524,153.96	21,524,153.96	21,524,153.96	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	21,524,153.96		21,524,153.96		21,524,153.96	21,524,153.96	21,524,153.96	
		**	31111-1301			** 31111-1301 OBRA PUBLICA	21,524,153.96		21,524,153.96		21,524,153.96	21,524,153.96	21,524,153.96	

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso			21,524,153.96		21,524,153.96	21,524,153.96	21,524,153.96	
					6141	6141 División terrenos			21,524,153.96		21,524,153.96	21,524,153.96	21,524,153.96	
	****	K0298				**** K0298 REH AV BUL ALM								
	***	51509				*** 51509 PARTICIPACION FEDERAL 2015								
			**	31111-1301		** 31111-1301 OBRA PUBLICA								
				2.2.1.0		* 2.2.1.0 Construcciones en Proceso								
					6141	6141 División terrenos								
	****	O0093				**** O0093 PROGR ANUAL OBRAS	10,319,232.00		10,174,985.07		10,174,985.07	10,174,985.07	10,174,985.07	
	***	11501				*** 11501 RECURSO MUNICIPAL 2015	1,913,517.22		1,629,281.94		1,629,281.94	1,629,281.94	1,629,281.94	
			**	31111-0901		** 31111-0901 DIRECCION DE OBRAS P	1,913,517.22		1,629,281.94		1,629,281.94	1,629,281.94	1,629,281.94	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,913,517.22		1,629,281.94		1,629,281.94	1,629,281.94	1,629,281.94	
					2111	2111 Materiales y útiles de oficina	87,514.28		40,756.46		40,756.46	40,756.46	40,756.46	
					2112	2112 Equipos menores de oficina			23,012.08		23,012.08	23,012.08	23,012.08	
					2121	2121 Maty útiles impresi	47,371.06		14,970.44		14,970.44	14,970.44	14,970.44	
					2161	2161 Material de limpieza	12,000.00		19,519.62		19,519.62	19,519.62	19,519.62	
					2212	2212 Prod Alimen instal	2,500.95		4,243.97		4,243.97	4,243.97	4,243.97	
					2612	2612 Combus p Serv pub	191,521.59		156,735.13		156,735.13	156,735.13	156,735.13	
					3111	3111 Servicio de energía eléctrica	212,065.15		181,169.00		181,169.00	181,169.00	181,169.00	
					3141	3141 Servicio telefonía tradicional	125,945.23		95,944.51		95,944.51	95,944.51	95,944.51	
					3152	3152 Radiolocalización	115,866.63		86,747.69		86,747.69	86,747.69	86,747.69	
					3221	3221 Arrendam Edificios	796,224.00		696,000.00		696,000.00	696,000.00	696,000.00	
					3341	3341 Servicios de capacitación			11,484.00		11,484.00	11,484.00	11,484.00	
					3361	3361 Impresiones docofic	2,159.02		672.80		672.80	672.80	672.80	
					3391	3391 Serv Profesionales	200,303.20		137,341.44		137,341.44	137,341.44	137,341.44	
					3511	3511 Cons y mantto lnm	8,000.00		7,800.00		7,800.00	7,800.00	7,800.00	
					3551	3551 Mantto Vehic	15,138.36		39,552.40		39,552.40	39,552.40	39,552.40	
					3571	3571 Instal Maqy otros	2,500.00							
					3591	3591 Serv Jardinería			3,568.16		3,568.16	3,568.16	3,568.16	
					3611	3611 Difusión Activ Gub	10,000.00							
					3612	3612 Impresión Pub ofic	8,000.00		11,165.00		11,165.00	11,165.00	11,165.00	
					3751	3751 Viáticos nacionales	6,407.75		11,563.74		11,563.74	11,563.74	11,563.74	
					3821	3821 Gto Orden Social	25,000.00		25,000.00		25,000.00	25,000.00	25,000.00	
					3852	3852 Gto Oficina SP	45,000.00		62,035.50		62,035.50	62,035.50	62,035.50	
	***	51509				*** 51509 PARTICIPACION FEDERAL 2015	8,405,714.78		8,545,703.13		8,545,703.13	8,545,703.13	8,545,703.13	
			**	31111-0901		** 31111-0901 DIRECCION DE OBRAS P	8,405,714.78		8,545,703.13		8,545,703.13	8,545,703.13	8,545,703.13	
				2.1.1.1		* 2.1.1.1 Remuneraciones	7,288,054.91		7,605,313.27		7,605,313.27	7,605,313.27	7,605,313.27	
					1131	1131 Sueldos Base	998,876.72		1,206,800.99		1,206,800.99	1,206,800.99	1,206,800.99	
					1132	1132 Sueldos de Confianza	2,743,425.92		2,702,280.90		2,702,280.90	2,702,280.90	2,702,280.90	
					1321	1321 Prima Vacacional	112,150.46		195,042.54		195,042.54	195,042.54	195,042.54	
					1322	1322 Prima Dominical	3,086.34		1,973.96		1,973.96	1,973.96	1,973.96	
					1323	1323 Gratificación de fin de año	656,112.49		679,250.92		679,250.92	679,250.92	679,250.92	
					1331	1331 Remun Horas extra	65,430.04		31,214.18		31,214.18	31,214.18	31,214.18	
					1413	1413 Aportaciones IMSS	769,125.47		798,713.49		798,713.49	798,713.49	798,713.49	
					1421	1421 Aportaciones INFONAVIT	285,140.62		296,300.66		296,300.66	296,300.66	296,300.66	
					1431	1431 Ahorro para el retiro	291,297.57		292,652.52		292,652.52	292,652.52	292,652.52	
					1511	1511 Cuotas para el fondo de ahorro	94,532.19		95,496.62		95,496.62	95,496.62	95,496.62	
					1541	1541 Prestaciones CGT	344,703.66		363,192.14		363,192.14	363,192.14	363,192.14	
					1592	1592 Otras prestaciones	924,173.43		942,394.35		942,394.35	942,394.35	942,394.35	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,117,659.87		940,389.86		940,389.86	940,389.86	940,389.86	
					3314	3314 Otros servicios relacionados	1,117,659.87		940,389.86		940,389.86	940,389.86	940,389.86	
	****	O0094				**** O0094 PROVECTOS, PLANEACIÓ	4,605,395.35		4,451,503.56		4,451,503.56	4,451,503.56	4,449,491.81	
	***	11501				*** 11501 RECURSO MUNICIPAL 2015	273,774.32		280,512.59		280,512.59	280,512.59	278,500.84	
			**	31111-0901		** 31111-0901 DIRECCION DE OBRAS P	273,774.32		280,512.59		280,512.59	280,512.59	278,500.84	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	273,774.32		280,512.59		280,512.59	280,512.59	278,500.84	
					2111	2111 Materiales y útiles de oficina	43,896.43		10,191.62		10,191.62	10,191.62	10,191.62	
					2121	2121 Maty útiles impresi	47,806.91		13,171.97		13,171.97	13,171.97	13,171.97	
					2612	2612 Combus p Serv pub	150,207.25		190,567.75		190,567.75	190,567.75	188,556.00	
					3551	3551 Mantto Vehic	24,363.73		54,106.25		54,106.25	54,106.25	54,106.25	
					3571	3571 Instal Maqy otros	7,500.00		4,592.00		4,592.00	4,592.00	4,592.00	
					3921	3921 Otros impuestos y derechos			7,883.00		7,883.00	7,883.00	7,883.00	
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo								
					5192	5192 Mobiliario y eqcom								
	***	51509				*** 51509 PARTICIPACION FEDERAL 2015	4,331,621.03		4,170,990.97		4,170,990.97	4,170,990.97	4,170,990.97	
			**	31111-0901		** 31111-0901 DIRECCION DE OBRAS P	4,331,621.03		4,170,990.97		4,170,990.97	4,170,990.97	4,170,990.97	
				2.1.1.1		* 2.1.1.1 Remuneraciones	4,331,621.03		4,170,990.97		4,170,990.97	4,170,990.97	4,170,990.97	
					1131	1131 Sueldos Base	588,138.00		594,596.15		594,596.15	594,596.15	594,596.15	

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CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					1132	1132 Sueldos de Confianza	1,663,686.89		1,551,832.05		1,551,832.05	1,551,832.05	1,551,832.05	
					1321	1321 Prima Vacacional	77,943.52		127,482.47		127,482.47	127,482.47	127,482.47	
					1323	1323 Gratificación de fin de año	394,275.68		374,378.16		374,378.16	374,378.16	374,378.16	
					1331	1331 Remun Horas extra	1,504.38							
					1413	1413 Aportaciones IMSS	401,196.46		387,260.95		387,260.95	387,260.95	387,260.95	
					1421	1421 Aportaciones INFONAVIT	149,912.97		148,937.36		148,937.36	148,937.36	148,937.36	
					1431	1431 Ahorro para el retiro	154,051.21		147,657.93		147,657.93	147,657.93	147,657.93	
					1511	1511 Cuotas para el fondo de ahorro	56,370.34		52,489.50		52,489.50	52,489.50	52,489.50	
					1541	1541 Prestaciones CGT	272,305.53		253,334.09		253,334.09	253,334.09	253,334.09	
					1592	1592 Otras prestaciones	572,236.05		533,022.31		533,022.31	533,022.31	533,022.31	
		****	Q0282			**** Q0282 SEÑALÉTICA VIAL,CICL	8,580,000.00							
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	7,850,000.00							
		**	31111-1301			** 31111-1301 OBRA PUBLICA	7,850,000.00							
		*	2.2.1.0			* 2.2.1.0 Construcciones en Proceso	7,850,000.00							
					6121	6121 Edificación no habitacional	7,850,000.00							
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	730,000.00							
		**	31111-0506			** 31111-0506 DIR. TRANSITOY VIALIDAD	730,000.00							
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	730,000.00							
					2491	2491 Materiales diversos	730,000.00							
		****	Q0283			**** Q0283 REHAB POSTES LUM	2,600,000.00							
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	2,600,000.00							
		**	31111-1301			** 31111-1301 OBRA PUBLICA	2,600,000.00							
		*	2.2.1.0			* 2.2.1.0 Construcciones en Proceso	2,600,000.00							
					6121	6121 Edificación no habitacional	2,600,000.00							
		****	Q0284			**** Q0284 OBRA CIVIL EN SUPERFICIE VIAL	30,300,000.00							
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	30,300,000.00							
		**	31111-1301			** 31111-1301 OBRA PUBLICA	30,300,000.00							
		*	2.2.1.0			* 2.2.1.0 Construcciones en Proceso	30,300,000.00							
					6141	6141 División terrenos	30,300,000.00							
		****	R0138			**** R0138 OBRA PÚBLICA RECURSO MUNICIPAL		8,426,670.57			8,426,670.57	8,426,670.57	8,426,670.57	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015		8,426,670.57			8,426,670.57	8,426,670.57	8,426,670.57	
		**	31111-1301			** 31111-1301 OBRA PUBLICA		8,426,670.57			8,426,670.57	8,426,670.57	8,426,670.57	
		*	2.1.5.2			* 2.1.5.2 Al sector público		2,000,000.00			2,000,000.00	2,000,000.00	2,000,000.00	
					4156	4156 Transf Inver Pub		2,000,000.00			2,000,000.00	2,000,000.00	2,000,000.00	
		*	2.2.1.0			* 2.2.1.0 Construcciones en Proceso		6,426,670.57			6,426,670.57	6,426,670.57	6,426,670.57	
					6121	6121 Edificación no habitacional		3,315.31			3,315.31	3,315.31	3,315.31	
					6141	6141 División terrenos		6,423,355.26			6,423,355.26	6,423,355.26	6,423,355.26	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015								
		**	31111-1301			** 31111-1301 OBRA PUBLICA								
		*	2.2.1.0			* 2.2.1.0 Construcciones en Proceso								
					6141	6141 División terrenos								
		****	R0139			**** R0139 OBRA PÚBLICA RECURSO FAISM	56,095,892.43	32,135,966.79			32,135,966.79	32,135,966.79	31,801,265.93	
		***	51507			*** 51507 FAISM 2015	56,095,892.43	32,135,966.79			32,135,966.79	32,135,966.79	31,801,265.93	
		**	31111-1301			** 31111-1301 OBRA PUBLICA	56,095,892.43	32,135,966.79			32,135,966.79	32,135,966.79	31,801,265.93	
		*	2.1.5.2			* 2.1.5.2 Al sector público		22,807,451.13			22,807,451.13	22,807,451.13	22,807,451.13	
					4156	4156 Transf Inver Pub		22,807,451.13			22,807,451.13	22,807,451.13	22,807,451.13	
		*	2.2.1.0			* 2.2.1.0 Construcciones en Proceso	56,095,892.43	9,328,515.66			9,328,515.66	9,328,515.66	8,993,814.80	
					6111	6111 Edificación habitacional								
					6121	6121 Edificación no habitacional		1,736,843.35			1,736,843.35	1,736,843.35	1,736,843.35	
					6131	6131 Constr Obras		4,458,618.29			4,458,618.29	4,458,618.29	4,458,618.29	
					6141	6141 División terrenos	56,095,892.43	3,133,054.02			3,133,054.02	3,133,054.02	2,798,353.16	
		****	R0140			**** R0140 OBRA PÚBLICA RECURSO FORTAMUN	105,212,137.35	84,849,180.84			84,849,180.84	84,849,180.84	84,849,180.84	
		***	51508			*** 51508 FORTAMUN 2015	105,212,137.35	84,849,180.84			84,849,180.84	84,849,180.84	84,849,180.84	
		**	31111-1301			** 31111-1301 OBRA PUBLICA	105,212,137.35	84,849,180.84			84,849,180.84	84,849,180.84	84,849,180.84	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio		13,473,939.91			13,473,939.91	13,473,939.91	13,473,939.91	
					3321	3321 Serv de diseño		13,473,939.91			13,473,939.91	13,473,939.91	13,473,939.91	
		*	2.1.5.2			* 2.1.5.2 Al sector público		8,158,506.69			8,158,506.69	8,158,506.69	8,158,506.69	
					4156	4156 Transf Inver Pub		8,158,506.69			8,158,506.69	8,158,506.69	8,158,506.69	
		*	2.2.1.0			* 2.2.1.0 Construcciones en Proceso	105,212,137.35	60,216,734.24			60,216,734.24	60,216,734.24	60,216,734.24	
					6121	6121 Edificación no habitacional		9,920,020.45			9,920,020.45	9,920,020.45	9,920,020.45	
					6131	6131 Constr Obras		1,040,644.89			1,040,644.89	1,040,644.89	1,040,644.89	
					6141	6141 División terrenos	105,212,137.35	39,637,078.83			39,637,078.83	39,637,078.83	39,637,078.83	
					6221	6221 Edificación no habitacional		5,215,057.08			5,215,057.08	5,215,057.08	5,215,057.08	
					6291	6291 Trabajos de acabados		4,144,818.60			4,144,818.60	4,144,818.60	4,144,818.60	
					6311	6311 ESTUDIOS Y PROYECTOS		259,114.39			259,114.39	259,114.39	259,114.39	
		*	2.2.5.1			* 2.2.5.1 Activos tangibles no produc		3,000,000.00			3,000,000.00	3,000,000.00	3,000,000.00	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					5811	5811 Terrenos			3,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00	
****	R0157					**** R0157 PROG ESTATALES Y FEDERALES			108,948,307.56		108,948,307.56	108,948,307.56	106,142,847.17	
		***	51503			*** 51503 CONVENIOS FEDERALES 2015			40,068,700.94		40,068,700.94	40,068,700.94	37,263,240.55	
		**	31111-1301			** 31111-1301 OBRA PUBLICA			40,068,700.94		40,068,700.94	40,068,700.94	37,263,240.55	
		*	2.2.1.0			* 2.2.1.0 Construcciones en Proceso			40,068,700.94		40,068,700.94	40,068,700.94	37,263,240.55	
					6121	6121 Edificación no habitacional			7,576,005.00		7,576,005.00	7,576,005.00	7,576,005.00	
					6141	6141 División terrenos			32,492,695.94		32,492,695.94	32,492,695.94	29,687,235.55	
					6221	6221 Edificación no habitacional								
					6311	6311 ESTUDIOS Y PROYECTOS								
		***	51507			*** 51507 FAISM 2015			-316,923		-316,922.80	-316,922.80	-316,922.80	
		**	31111-1301			** 31111-1301 OBRA PUBLICA			-316,923		-316,922.80	-316,922.80	-316,922.80	
		*	2.1.5.2			* 2.1.5.2 Al sector público			-316,923		-316,922.80	-316,922.80	-316,922.80	
					4156	4156 Transf Inver Pub			-316,923		-316,922.80	-316,922.80	-316,922.80	
		***	61502			*** 61502 CONVENIOS ESTATALES 2015			69,196,529.42		69,196,529.42	69,196,529.42	69,196,529.42	
		**	31111-1301			** 31111-1301 OBRA PUBLICA			69,196,529.42		69,196,529.42	69,196,529.42	69,196,529.42	
		*	2.1.5.2			* 2.1.5.2 Al sector público			2,806,192.03		2,806,192.03	2,806,192.03	2,806,192.03	
					4156	4156 Transf Inver Pub			2,806,192.03		2,806,192.03	2,806,192.03	2,806,192.03	
		*	2.2.1.0			* 2.2.1.0 Construcciones en Proceso			66,390,337.39		66,390,337.39	66,390,337.39	66,390,337.39	
					6121	6121 Edificación no habitacional			23,072,536.03		23,072,536.03	23,072,536.03	23,072,536.03	
					6141	6141 División terrenos			43,317,801.36		43,317,801.36	43,317,801.36	43,317,801.36	
					6311	6311 ESTUDIOS Y PROYECTOS								
****	R0169					**** R0169 REMANENTE RECURSOS FAISM 2011			486,881.24		486,881.24	486,881.24	486,881.24	
		***	51107			*** 51107 FAISM 2011			486,881.24		486,881.24	486,881.24	486,881.24	
		**	31111-1301			** 31111-1301 OBRA PUBLICA			486,881.24		486,881.24	486,881.24	486,881.24	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio			91,797.22		91,797.22	91,797.22	91,797.22	
					3321	3321 Serv de diseño			91,797.22		91,797.22	91,797.22	91,797.22	
		*	2.2.1.0			* 2.2.1.0 Construcciones en Proceso			395,084.02		395,084.02	395,084.02	395,084.02	
					6141	6141 División terrenos			395,084.02		395,084.02	395,084.02	395,084.02	
****	R0170					**** R0170 REMANENTE RECURSOS FAISM 2010			323,356.86		323,356.86	323,356.86	323,356.86	
		***	51007			*** 51007 FAISM 2010			323,356.86		323,356.86	323,356.86	323,356.86	
		**	31111-1301			** 31111-1301 OBRA PUBLICA			323,356.86		323,356.86	323,356.86	323,356.86	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio			11,985.54		11,985.54	11,985.54	11,985.54	
					3321	3321 Serv de diseño			11,985.54		11,985.54	11,985.54	11,985.54	
		*	2.2.1.0			* 2.2.1.0 Construcciones en Proceso			311,371.32		311,371.32	311,371.32	311,371.32	
					6141	6141 División terrenos			311,371.32		311,371.32	311,371.32	311,371.32	
					6311	6311 ESTUDIOS Y PROYECTOS								
****	R0171					**** R0171 REMANENTE RECURSOS FAISM 2009			123,537.04		123,537.04	123,537.04	123,537.04	
		***	50907			*** 50907 FAISM 2009			123,537.04		123,537.04	123,537.04	123,537.04	
		**	31111-1301			** 31111-1301 OBRA PUBLICA			123,537.04		123,537.04	123,537.04	123,537.04	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio			22,985.56		22,985.56	22,985.56	22,985.56	
					3321	3321 Serv de diseño			22,985.56		22,985.56	22,985.56	22,985.56	
		*	2.2.1.0			* 2.2.1.0 Construcciones en Proceso			100,551.48		100,551.48	100,551.48	100,551.48	
					6141	6141 División terrenos			100,551.48		100,551.48	100,551.48	100,551.48	
****	R0172					**** R0172 REMANENTE RECURSOS FAISM 2008			37,610.02		37,610.02	37,610.02	37,610.02	
		***	50807			*** 50807 FAISM 2008			37,610.02		37,610.02	37,610.02	37,610.02	
		**	31111-1301			** 31111-1301 OBRA PUBLICA			37,610.02		37,610.02	37,610.02	37,610.02	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio			28,021.61		28,021.61	28,021.61	28,021.61	
					3321	3321 Serv de diseño			28,021.61		28,021.61	28,021.61	28,021.61	
		*	2.2.1.0			* 2.2.1.0 Construcciones en Proceso			9,588.41		9,588.41	9,588.41	9,588.41	
					6141	6141 División terrenos			9,588.41		9,588.41	9,588.41	9,588.41	
					6311	6311 ESTUDIOS Y PROYECTOS								
****	R0173					**** R0173 RMNT REC FAISM 05-07			17,059.75		17,059.75	17,059.75	17,059.75	
		***	50607			*** 50607 FAISM 2006			9,872.55		9,872.55	9,872.55	9,872.55	
		**	31111-1301			** 31111-1301 OBRA PUBLICA			9,872.55		9,872.55	9,872.55	9,872.55	
		*	2.2.1.0			* 2.2.1.0 Construcciones en Proceso			9,872.55		9,872.55	9,872.55	9,872.55	
					6141	6141 División terrenos			9,872.55		9,872.55	9,872.55	9,872.55	
		***	50707			*** 50707 FAISM 2007			7,187.20		7,187.20	7,187.20	7,187.20	
		**	31111-1301			** 31111-1301 OBRA PUBLICA			7,187.20		7,187.20	7,187.20	7,187.20	
		*	2.2.1.0			* 2.2.1.0 Construcciones en Proceso			7,187.20		7,187.20	7,187.20	7,187.20	
					6141	6141 División terrenos			7,187.20		7,187.20	7,187.20	7,187.20	
****	R0174					**** R0174 RMNT REC FORTAMUN 11			247,092.11		247,092.11	247,092.11	247,092.11	
		***	51108			*** 51108 FORTAMUN 2011			247,092.11		247,092.11	247,092.11	247,092.11	
		**	31111-1301			** 31111-1301 OBRA PUBLICA			247,092.11		247,092.11	247,092.11	247,092.11	
		*	2.2.1.0			* 2.2.1.0 Construcciones en Proceso			247,092.11		247,092.11	247,092.11	247,092.11	
					6131	6131 Constr Obras			108,925.47		108,925.47	108,925.47	108,925.47	
					6141	6141 División terrenos			100,022.89		100,022.89	100,022.89	100,022.89	

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CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					6221	6221 Edificación no habitacional			38,143.75		38,143.75	38,143.75	38,143.75	
****	R0175					**** R0175 RMNT REC FORTAMUN 10			34,980.51		34,980.51	34,980.51	34,980.51	
		***	51008			*** 51008 FORTAMUN 2010			34,980.51		34,980.51	34,980.51	34,980.51	
		**	31111-1301			** 31111-1301 OBRA PUBLICA			34,980.51		34,980.51	34,980.51	34,980.51	
		*		2.2.1.0		* 2.2.1.0 Construcciones en Proceso			34,980.51		34,980.51	34,980.51	34,980.51	
					6121	6121 Edificación no habitacional			34,980.51		34,980.51	34,980.51	34,980.51	
****	R0186					**** R0186 REMANENTE RECURSOS FAISM 2012			1,212,980.71		1,212,980.71	1,212,980.71	1,212,980.71	
		***	51207			*** 51207 FAISM 2012			1,212,980.71		1,212,980.71	1,212,980.71	1,212,980.71	
		**	31111-1301			** 31111-1301 OBRA PUBLICA			1,212,980.71		1,212,980.71	1,212,980.71	1,212,980.71	
		*		2.2.1.0		* 2.2.1.0 Construcciones en Proceso			1,212,980.71		1,212,980.71	1,212,980.71	1,212,980.71	
					6121	6121 Edificación no habitacional			373,470.32		373,470.32	373,470.32	373,470.32	
					6141	6141 División terrenos			839,510.39		839,510.39	839,510.39	839,510.39	
****	R0205					**** R0205 RMNT REC FORTAMUN 12			879,499.32		879,499.32	879,499.32	879,499.32	
		***	51208			*** 51208 FORTAMUN 2012			879,499.32		879,499.32	879,499.32	879,499.32	
		**	31111-1301			** 31111-1301 OBRA PUBLICA			879,499.32		879,499.32	879,499.32	879,499.32	
		*		2.1.1.2	3321	* 2.1.1.2 Compra de bienes y servicio			196,164.17		196,164.17	196,164.17	196,164.17	
		*		2.1.5.2	4156	* 2.1.5.2 Al sector público			196,164.17		196,164.17	196,164.17	196,164.17	
		*		2.2.1.0		* 2.2.1.0 Construcciones en Proceso			683,335.15		683,335.15	683,335.15	683,335.15	
					6111	6111 Edificación habitacional			73,560.22		73,560.22	73,560.22	73,560.22	
					6121	6121 Edificación no habitacional			142,837.80		142,837.80	142,837.80	142,837.80	
					6131	6131 Constr Obras			307,907.27		307,907.27	307,907.27	307,907.27	
					6141	6141 División terrenos			159,029.86		159,029.86	159,029.86	159,029.86	
					6311	6311 ESTUDIOS Y PROYECTOS								
****	R0272					**** R0272 REMANENTE RECURSOS FAISM 2013			4,060,412.02		4,060,412.02	4,060,412.02	4,060,412.02	
		***	51307			*** 51307 FAISM 2013			4,060,412.02		4,060,412.02	4,060,412.02	4,060,412.02	
		**	31111-1301			** 31111-1301 OBRA PUBLICA			4,060,412.02		4,060,412.02	4,060,412.02	4,060,412.02	
		*		2.1.1.2	3321	* 2.1.1.2 Compra de bienes y servicio			48,953.77		48,953.77	48,953.77	48,953.77	
		*		2.2.1.0	6141	* 2.2.1.0 Construcciones en Proceso			4,011,458.25		4,011,458.25	4,011,458.25	4,011,458.25	
					6141	6141 División terrenos			4,011,458.25		4,011,458.25	4,011,458.25	4,011,458.25	
					6311	6311 ESTUDIOS Y PROYECTOS								
****	R0290					**** R0290 REMANENTE RECURSOS FAISM 2014			23,165,559.52		23,165,559.52	23,165,559.52	23,165,559.52	
		***	51407			*** 51407 FAISM 2014			23,165,559.52		23,165,559.52	23,165,559.52	23,165,559.52	
		**	31111-1301			** 31111-1301 OBRA PUBLICA			23,165,559.52		23,165,559.52	23,165,559.52	23,165,559.52	
		*		2.1.1.2	3321	* 2.1.1.2 Compra de bienes y servicio			207,399.82		207,399.82	207,399.82	207,399.82	
		*		2.1.5.2	4156	* 2.1.5.2 Al sector público			8,526,270.61		8,526,270.61	8,526,270.61	8,526,270.61	
		*		2.2.1.0		* 2.2.1.0 Construcciones en Proceso			14,431,889.09		14,431,889.09	14,431,889.09	14,431,889.09	
					6111	6111 Edificación habitacional			682,795.17		682,795.17	682,795.17	682,795.17	
					6121	6121 Edificación no habitacional			8,367,374.77		8,367,374.77	8,367,374.77	8,367,374.77	
					6141	6141 División terrenos			5,381,719.15		5,381,719.15	5,381,719.15	5,381,719.15	
					6311	6311 ESTUDIOS Y PROYECTOS								
****	R0291					**** R0291 REM. REC. FORTA 2014			4,051,035.36		4,051,035.36	4,051,035.36	4,051,035.36	
		***	51408			*** 51408 FORTAMUN 2014			4,051,035.36		4,051,035.36	4,051,035.36	4,051,035.36	
		**	31111-1301			** 31111-1301 OBRA PUBLICA			4,051,035.36		4,051,035.36	4,051,035.36	4,051,035.36	
		*		2.1.1.2	3321	* 2.1.1.2 Compra de bienes y servicio			167,277.66		167,277.66	167,277.66	167,277.66	
		*		2.2.1.0	6121	* 2.2.1.0 Construcciones en Proceso			3,883,757.70		3,883,757.70	3,883,757.70	3,883,757.70	
					6121	6121 Edificación no habitacional			1,158,435.00		1,158,435.00	1,158,435.00	1,158,435.00	
					6141	6141 División terrenos			2,538,317.63		2,538,317.63	2,538,317.63	2,538,317.63	
					6311	6311 ESTUDIOS Y PROYECTOS			187,005.07		187,005.07	187,005.07	187,005.07	
		*		2.2.5.1	5811	* 2.2.5.1 Activos tangibles no produc								
					5811	5811 Terrenos								
****	R0292					**** R0292 REM REC EST Y FED 14			11,612,734.13		11,612,734.13	11,612,734.13	11,612,734.13	
		***	51403			*** 51403 CONVENIOS FEDERALES 2014								
		**	31111-1301			** 31111-1301 OBRA PUBLICA								
		*		2.2.1.0	6141	* 2.2.1.0 Construcciones en Proceso								
					6141	6141 División terrenos								
****	R0292					**** R0292 REM REC EST Y FED 14			11,612,734.13		11,612,734.13	11,612,734.13	11,612,734.13	
		***	51402			*** 51402 CONVENIOSCON EL ESTADO 2014			11,612,734.13		11,612,734.13	11,612,734.13	11,612,734.13	
		**	31111-1301			** 31111-1301 OBRA PUBLICA			11,612,734.13		11,612,734.13	11,612,734.13	11,612,734.13	
		*		2.1.5.2	4156	* 2.1.5.2 Al sector público			2,016,855.42		2,016,855.42	2,016,855.42	2,016,855.42	
		*		2.2.1.0		* 2.2.1.0 Construcciones en Proceso			9,595,878.71		9,595,878.71	9,595,878.71	9,595,878.71	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					6121	6121 Edificación no habitacional			8,705,916.01		8,705,916.01	8,705,916.01	8,705,916.01	
					6141	6141 División terrenos			299,923.10		299,923.10	299,923.10	299,923.10	
					6221	6221 Edificación no habitacional			590,039.60		590,039.60	590,039.60	590,039.60	
						**** R0302 PROG. INFR DEP OBRA			27,065,113.08		27,065,113.08	27,065,113.08	27,065,113.08	
						*** 51503 CONVENIOS FEDERALES 2015			27,065,113.08		27,065,113.08	27,065,113.08	27,065,113.08	
					** 31111-1301	** 31111-1301 OBRA PUBLICA			27,065,113.08		27,065,113.08	27,065,113.08	27,065,113.08	
					* 2.2.1.0	* 2.2.1.0 Construcciones en Proceso			27,065,113.08		27,065,113.08	27,065,113.08	27,065,113.08	
					6121	6121 Edificación no habitacional			27,065,113.08		27,065,113.08	27,065,113.08	27,065,113.08	
						**** R0303 PROG. HABITAT (OBRA)			4,814,413.10		4,814,413.10	4,814,413.10	4,479,712.24	
						*** 51503 CONVENIOS FEDERALES 2015			4,814,413.10		4,814,413.10	4,814,413.10	4,479,712.24	
					** 31111-1301	** 31111-1301 OBRA PUBLICA			4,814,413.10		4,814,413.10	4,814,413.10	4,479,712.24	
					* 2.2.1.0	* 2.2.1.0 Construcciones en Proceso			4,814,413.10		4,814,413.10	4,814,413.10	4,479,712.24	
					6121	6121 Edificación no habitacional			736,924.90		736,924.90	736,924.90	736,924.90	
					6141	6141 División terrenos			4,077,488.20		4,077,488.20	4,077,488.20	3,742,787.34	
						**** R0304 PROG. RESC ESP PUB			1,923,766.45		1,923,766.45	1,923,766.45	1,923,766.45	
						*** 51503 CONVENIOS FEDERALES 2015			1,923,766.45		1,923,766.45	1,923,766.45	1,923,766.45	
					** 31111-1301	** 31111-1301 OBRA PUBLICA			1,923,766.45		1,923,766.45	1,923,766.45	1,923,766.45	
					* 2.2.1.0	* 2.2.1.0 Construcciones en Proceso			1,923,766.45		1,923,766.45	1,923,766.45	1,923,766.45	
					6121	6121 Edificación no habitacional			1,923,766.45		1,923,766.45	1,923,766.45	1,923,766.45	
						***** 2.2.2 DESARROLLO COMUNITARIO	2,166,928.68		13,010,206.39		13,010,206.39	13,010,206.39	12,513,960.31	
						**** 00020 GASTOS ADMINISTRATIVOS	2,166,928.68		2,160,113.59		2,160,113.59	2,160,113.59	2,160,113.59	
						*** 51509 PARTICIPACION FEDERAL 2015	2,166,928.68		2,160,113.59		2,160,113.59	2,160,113.59	2,160,113.59	
					** 31111-0305	** 31111-0305 COORD. DE DESARROLLO RURAL	2,166,928.68		2,160,113.59		2,160,113.59	2,160,113.59	2,160,113.59	
					* 2.1.1.1	* 2.1.1.1 Remuneraciones	2,166,928.68		2,160,113.59		2,160,113.59	2,160,113.59	2,160,113.59	
					1131	1131 Sueldos Base	161,390.87		207,182.08		207,182.08	207,182.08	207,182.08	
					1132	1132 Sueldos de Confianza	961,988.25		911,651.86		911,651.86	911,651.86	911,651.86	
					1321	1321 Prima Vacacional	27,430.86		49,598.36		49,598.36	49,598.36	49,598.36	
					1323	1323 Gratificación de fin de año	201,225.89		212,175.82		212,175.82	212,175.82	212,175.82	
					1413	1413 Aportaciones IMSS	235,421.03		226,008.64		226,008.64	226,008.64	226,008.64	
					1421	1421 Aportaciones INFONAVIT	83,829.94		83,710.35		83,710.35	83,710.35	83,710.35	
					1431	1431 Ahorro para el retiro	86,307.41		85,732.58		85,732.58	85,732.58	85,732.58	
					1511	1511 Cuotas para el fondo de ahorro	29,092.34		26,653.26		26,653.26	26,653.26	26,653.26	
					1541	1541 Prestaciones CGT	46,934.68		50,106.29		50,106.29	50,106.29	50,106.29	
					1592	1592 Otras prestaciones	333,307.41		307,294.35		307,294.35	307,294.35	307,294.35	
						**** S0271 PROG. CONSERVACION Y			1,652,900.69		1,652,900.69	1,652,900.69	1,652,900.69	
						*** 11501 RECURSO MUNICIPAL 2015	150,000.00		150,000.00		150,000.00	150,000.00	150,000.00	
					** 31111-0305	** 31111-0305 COORD. DE DESARROLLO RURAL	150,000.00		150,000.00		150,000.00	150,000.00	150,000.00	
					* 2.1.1.2	* 2.1.1.2 Compra de bienes y servicio	150,000.00		150,000.00		150,000.00	150,000.00	150,000.00	
					3352	3352 Serv Inv Desarroll	150,000.00		150,000.00		150,000.00	150,000.00	150,000.00	
						*** 51507 FAISM 2015			1,502,900.69		1,502,900.69	1,502,900.69	1,502,900.69	
					** 31111-0305	** 31111-0305 COORD. DE DESARROLLO RURAL	1,502,900.69		1,502,900.69		1,502,900.69	1,502,900.69	1,502,900.69	
					* 2.1.4.1	* 2.1.4.1 A entidades empresariales d	1,502,900.69		1,502,900.69		1,502,900.69	1,502,900.69	1,502,900.69	
					4311	4311 Subsidios a la producción	1,502,900.69		1,502,900.69		1,502,900.69	1,502,900.69	1,502,900.69	
						**** S0276 PROG. PIDH PISO FIRME			615,904.90		615,904.90	615,904.90	615,904.90	
						*** 51507 FAISM 2015			331,664.79		331,664.79	331,664.79	331,664.79	
					** 31111-0301	** 31111-0301 DESARROLLO SOCIAL	331,664.79		331,664.79		331,664.79	331,664.79	331,664.79	
					* 2.1.5.1	* 2.1.5.1 Al sector privado	331,664.79		331,664.79		331,664.79	331,664.79	331,664.79	
					4411	4411 Gto Activ Cult	331,664.79		331,664.79		331,664.79	331,664.79	331,664.79	
						*** 61502 CONVENIOS ESTATALES 2015			284,240.11		284,240.11	284,240.11	284,240.11	
					** 31111-0301	** 31111-0301 DESARROLLO SOCIAL	284,240.11		284,240.11		284,240.11	284,240.11	284,240.11	
					* 2.1.5.1	* 2.1.5.1 Al sector privado	284,240.11		284,240.11		284,240.11	284,240.11	284,240.11	
					4411	4411 Gto Activ Cult	284,240.11		284,240.11		284,240.11	284,240.11	284,240.11	
						**** S0277 PROG. PIDH TECHO FIRME			2,208,749.99		2,208,749.99	2,208,749.99	2,208,749.99	
						*** 51507 FAISM 2015			1,177,484.62		1,177,484.62	1,177,484.62	1,177,484.62	
					** 31111-0301	** 31111-0301 DESARROLLO SOCIAL	1,177,484.62		1,177,484.62		1,177,484.62	1,177,484.62	1,177,484.62	
					* 2.1.5.1	* 2.1.5.1 Al sector privado	1,177,484.62		1,177,484.62		1,177,484.62	1,177,484.62	1,177,484.62	
					4411	4411 Gto Activ Cult	1,177,484.62		1,177,484.62		1,177,484.62	1,177,484.62	1,177,484.62	
						*** 61502 CONVENIOS ESTATALES 2015			1,031,265.37		1,031,265.37	1,031,265.37	1,031,265.37	
					** 31111-0301	** 31111-0301 DESARROLLO SOCIAL	1,031,265.37		1,031,265.37		1,031,265.37	1,031,265.37	1,031,265.37	
					* 2.1.5.1	* 2.1.5.1 Al sector privado	1,031,265.37		1,031,265.37		1,031,265.37	1,031,265.37	1,031,265.37	
					4411	4411 Gto Activ Cult	1,031,265.37		1,031,265.37		1,031,265.37	1,031,265.37	1,031,265.37	
						**** S0278 PROG. PIDH CUARTO DORMITORIO			6,047,012.22		6,047,012.22	6,047,012.22	5,550,766.14	
						*** 51507 FAISM 2015			2,452,596.14		2,452,596.14	2,452,596.14	2,452,596.14	
					** 31111-0301	** 31111-0301 DESARROLLO SOCIAL	2,452,596.14		2,452,596.14		2,452,596.14	2,452,596.14	2,452,596.14	
					* 2.1.5.1	* 2.1.5.1 Al sector privado	2,452,596.14		2,452,596.14		2,452,596.14	2,452,596.14	2,452,596.14	
					4411	4411 Gto Activ Cult	2,452,596.14		2,452,596.14		2,452,596.14	2,452,596.14	2,452,596.14	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
		***	61502			*** 61502 CONVENIOS ESTATALES 2015			3,594,416.08		3,594,416.08	3,594,416.08	3,098,170.00	
		**	31111-0301			** 31111-0301 DESARROLLO SOCIAL			3,594,416.08		3,594,416.08	3,594,416.08	3,098,170.00	
		*	2.1.5.1		4411	* 2.1.5.1 Al sector privado			3,594,416.08		3,594,416.08	3,594,416.08	3,098,170.00	
						4411 Gto Activ Cult			3,594,416.08		3,594,416.08	3,594,416.08	3,098,170.00	
		****	U0156			**** U0156 PROG. INSUMOS AGRICOLAS			325,525.00		325,525.00	325,525.00	325,525.00	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015			325,525.00		325,525.00	325,525.00	325,525.00	
		**	31111-0308			** 31111-0308 COORD EXTENSIONISMO			325,525.00		325,525.00	325,525.00	325,525.00	
		*	2.1.5.1		4411	* 2.1.5.1 Al sector privado			325,525.00		325,525.00	325,525.00	325,525.00	
						4411 Gto Activ Cult			325,525.00		325,525.00	325,525.00	325,525.00	
****	2.2.3	*****	E0159			***** 2.2.3 ABASTECIMIENTO DE AGUA	2,430,994.44		4,396,020.26		4,396,020.26	4,396,020.26	3,740,731.85	
		****	E0159			**** E0159 COORDINACIÓN DE AGUA	2,430,994.44		4,396,020.26		4,396,020.26	4,396,020.26	3,740,731.85	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015			93,025.50		93,025.50	93,025.50	93,025.50	
		**	31111-0501			** 31111-0501 SRIA. DEL H. AYUNTAMIENTO			93,025.50		93,025.50	93,025.50	93,025.50	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio			93,025.50		93,025.50	93,025.50	93,025.50	
					2111	2111 Materiales y útiles de oficina	1,431.39		1,352.81		1,352.81	1,352.81	1,352.81	
					2121	2121 Maty útiles impresi	1,703.05		1,514.06		1,514.06	1,514.06	1,514.06	
					2212	2212 Prod Alimen instal	594.05		160.00		160.00	160.00	160.00	
					2612	2612 Combust p Serv pub	27,691.46		28,765.84		28,765.84	28,765.84	28,101.43	
					3511	3511 Cons y mantto Inm	40,000.00		4,268.35		4,268.35	4,268.35	4,268.35	
					3551	3551 Mantto Vehic	5,541.37		1,997.20		1,997.20	1,997.20	1,997.20	
					3571	3571 Instal Maqy otros	10,000.00							
					3751	3751 Viáticos nacionales	64.18							
					3852	3852 Gto Oficina SP	6,000.00		516.70		516.70	516.70	516.70	
					3951	3951 Penas multas acc								
		***	51508			*** 51508 FORTAMUN 2015	1,760,000.00		3,753,892.00		3,753,892.00	3,753,892.00	3,099,268.00	
		**	31111-0501			** 31111-0501 SRIA. DEL H. AYUNTAMIENTO	1,760,000.00		3,753,892.00		3,753,892.00	3,753,892.00	3,099,268.00	
		*	2.1.1.2		2981	* 2.1.1.2 Compra de bienes y servicio	1,760,000.00		3,753,892.00		3,753,892.00	3,753,892.00	3,099,268.00	
					3331	2981 Ref Otros Equipos			17,168.00		17,168.00	17,168.00	17,168.00	
					3961	3331 Serv Consultoria			102,312.00		102,312.00	102,312.00	102,312.00	
						3961 Otros Gto Responsa	1,760,000.00		3,634,412.00		3,634,412.00	3,634,412.00	2,979,788.00	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	577,968.94		603,553.30		603,553.30	603,553.30	603,553.30	
		**	31111-0501			** 31111-0501 SRIA. DEL H. AYUNTAMIENTO	577,968.94		603,553.30		603,553.30	603,553.30	603,553.30	
		*	2.1.1.1		1131	* 2.1.1.1 Remuneraciones	577,968.94		603,553.30		603,553.30	603,553.30	603,553.30	
					1132	1131 Sueldos Base			41,272.50		41,272.50	41,272.50	41,272.50	
					1321	1132 Sueldos de Confianza	343,222.40		310,253.09		310,253.09	310,253.09	310,253.09	
					1323	1321 Prima Vacacional	10,697.05		18,006.78		18,006.78	18,006.78	18,006.78	
					1413	1323 Gratificación de fin de año	59,395.24		59,124.00		59,124.00	59,124.00	59,124.00	
					1421	1413 Aportaciones IMSS	45,501.31		49,670.66		49,670.66	49,670.66	49,670.66	
					1431	1421 Aportaciones INFONAVIT	17,291.93		18,160.90		18,160.90	18,160.90	18,160.90	
					1511	1431 Ahorro para el retiro	17,810.68		18,504.78		18,504.78	18,504.78	18,504.78	
					1541	1511 Cuotas para el fondo de ahorro	8,309.22		8,490.23		8,490.23	8,490.23	8,490.23	
					1592	1541 Prestaciones CGT	722.44		2,474.46		2,474.46	2,474.46	2,474.46	
						1592 Otras prestaciones	75,018.67		77,595.90		77,595.90	77,595.90	77,595.90	
****	2.2.4	*****	E0108			***** 2.2.4 ALUMBRADO PUBLICO	81,261,508.22		81,026,728.31		81,026,728.31	81,026,728.31	81,020,596.61	
		****	E0108			**** E0108 CELAYA ILUMINADA	81,261,508.22		81,026,728.31		81,026,728.31	81,026,728.31	81,020,596.61	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	78,265,017.26		66,195,141.01		66,195,141.01	66,195,141.01	66,189,009.31	
		**	31111-1101			** 31111-1101 SERVICIOS MUNICIPALES	78,265,017.26		66,195,141.01		66,195,141.01	66,195,141.01	66,189,009.31	
		*	2.1.1.2		2111	* 2.1.1.2 Compra de bienes y servicio	78,265,017.26		66,195,141.01		66,195,141.01	66,195,141.01	66,189,009.31	
					2121	2111 Materiales y útiles de oficina	14,579.59		13,198.75		13,198.75	13,198.75	13,198.75	
					2161	2121 Maty útiles impresi	10,239.33		5,290.00		5,290.00	5,290.00	5,290.00	
					2461	2161 Material de limpieza	1,500.00		1,413.00		1,413.00	1,413.00	1,413.00	
					2491	2461 Material eléctrico y electrónico	3,343,514.88		2,100,074.79		2,100,074.79	2,100,074.79	2,100,074.79	
					2612	2491 Materiales diversos	28,000.00		15,241.85		15,241.85	15,241.85	15,241.85	
					3112	2612 Combust p Serv pub	481,587.55		478,327.04		478,327.04	478,327.04	472,195.34	
					3141	3112 Alumbrado público	74,000,000.00		62,805,934.42		62,805,934.42	62,805,934.42	62,805,934.42	
					3511	3141 Servicio telefonía tradicional	6,558.33		11,207.40		11,207.40	11,207.40	11,207.40	
					3551	3511 Cons y mantto Inm	95,000.00		85,771.05		85,771.05	85,771.05	85,771.05	
					3571	3551 Mantto Vehic	200,037.58		598,487.54		598,487.54	598,487.54	598,487.54	
					3821	3571 Instal Maqy otros	8,000.00							
					3852	3821 Gto Orden Social	75,000.00		74,866.39		74,866.39	74,866.39	74,866.39	
						3852 Gto Oficina SP	1,000.00		5,328.78		5,328.78	5,328.78	5,328.78	
		***	51508			*** 51508 FORTAMUN 2015			11,821,510.58		11,821,510.58	11,821,510.58	11,821,510.58	
		**	31111-1101			** 31111-1101 SERVICIOS MUNICIPALES			11,821,510.58		11,821,510.58	11,821,510.58	11,821,510.58	
		*	2.1.1.2		3112	* 2.1.1.2 Compra de bienes y servicio			11,821,510.58		11,821,510.58	11,821,510.58	11,821,510.58	
						3112 Alumbrado público			11,821,510.58		11,821,510.58	11,821,510.58	11,821,510.58	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	2,996,490.96		3,010,076.72		3,010,076.72	3,010,076.72	3,010,076.72	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
		**	31111-1101			** 31111-1101 SERVICIOS MUNICIPALES	2,996,490.96		3,010,076.72		3,010,076.72	3,010,076.72	3,010,076.72	
				* 2.1.1.1		* 2.1.1.1 Remuneraciones	2,996,490.96		3,010,076.72		3,010,076.72	3,010,076.72	3,010,076.72	
					1131	1131 Sueldos Base	812,868.15		892,320.56		892,320.56	892,320.56	892,320.56	
					1132	1132 Sueldos de Confianza	459,838.32		350,942.59		350,942.59	350,942.59	350,942.59	
					1321	1321 Prima Vacacional	47,643.37		83,095.21		83,095.21	83,095.21	83,095.21	
					1322	1322 Prima Dominical	5,144.83		3,004.83		3,004.83	3,004.83	3,004.83	
					1323	1323 Gratificación de fin de año	252,232.48		262,719.66		262,719.66	262,719.66	262,719.66	
					1413	1413 Aportaciones IMSS	319,472.81		303,464.51		303,464.51	303,464.51	303,464.51	
					1421	1421 Aportaciones INFONAVIT	107,024.14		105,161.60		105,161.60	105,161.60	105,161.60	
					1431	1431 Ahorro para el retiro	109,103.27		105,032.04		105,032.04	105,032.04	105,032.04	
					1511	1511 Cuotas para el fondo de ahorro	36,270.96		35,402.69		35,402.69	35,402.69	35,402.69	
					1541	1541 Prestaciones CGT	317,846.87		327,981.65		327,981.65	327,981.65	327,981.65	
					1592	1592 Otras prestaciones	529,045.76		540,951.38		540,951.38	540,951.38	540,951.38	
				* 2.1.1.2		* 2.1.1.2 Compra de bienes y servicio								
					3112	3112 Alumbrado público								
****	2.2.5					**** 2.2.5 VIVIENDA	17,544,625.36		25,431,540.73		25,431,540.73	25,431,540.73	25,431,540.73	
		****	E0101			**** E0101 DIRECCIÓN DE FRACCIONAMIENTOS	6,453,119.21		6,394,142.15		6,394,142.15	6,394,142.15	6,394,142.15	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	191,329.90		151,281.65		151,281.65	151,281.65	151,281.65	
		**	31111-1001			** 31111-1001 DESARROLLO URBANO	191,329.90		151,281.65		151,281.65	151,281.65	151,281.65	
				* 2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	191,329.90		151,281.65		151,281.65	151,281.65	151,281.65	
					2111	2111 Materiales y útiles de oficina	48,723.06		45,552.47		45,552.47	45,552.47	45,552.47	
					2121	2121 Maty útiles impresi	68,996.77		35,200.90		35,200.90	35,200.90	35,200.90	
					3311	3311 Servicios legales								
					3361	3361 Impresiones docofic	70,545.50		70,528.28		70,528.28	70,528.28	70,528.28	
					3571	3571 Instal Maqy otros	2,500.00							
					3751	3751 Viáticos nacionales	564.57							
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	6,261,789.31		6,242,860.50		6,242,860.50	6,242,860.50	6,242,860.50	
		**	31111-1001			** 31111-1001 DESARROLLO URBANO	6,261,789.31		6,242,860.50		6,242,860.50	6,242,860.50	6,242,860.50	
				* 2.1.1.1		* 2.1.1.1 Remuneraciones	4,229,922.51		4,229,922.51		4,229,922.51	4,229,922.51	4,229,922.51	
					1131	1131 Sueldos Base	486,727.17		523,465.70		523,465.70	523,465.70	523,465.70	
					1132	1132 Sueldos de Confianza	1,519,377.49		1,458,218.13		1,458,218.13	1,458,218.13	1,458,218.13	
					1321	1321 Prima Vacacional	62,915.36		101,252.59		101,252.59	101,252.59	101,252.59	
					1323	1323 Gratificación de fin de año	379,850.78		365,478.00		365,478.00	365,478.00	365,478.00	
					1413	1413 Aportaciones IMSS	620,323.16		617,264.59		617,264.59	617,264.59	617,264.59	
					1421	1421 Aportaciones INFONAVIT	227,228.12		220,906.36		220,906.36	220,906.36	220,906.36	
					1431	1431 Ahorro para el retiro	231,393.94		219,444.54		219,444.54	219,444.54	219,444.54	
					1511	1511 Cuotas para el fondo de ahorro	52,373.75		50,927.22		50,927.22	50,927.22	50,927.22	
					1541	1541 Prestaciones CGT	158,554.31		146,711.17		146,711.17	146,711.17	146,711.17	
					1592	1592 Otras prestaciones	547,103.31		526,254.21		526,254.21	526,254.21	526,254.21	
				* 2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,975,941.92		2,012,937.99		2,012,937.99	2,012,937.99	2,012,937.99	
					3314	3314 Otros servicios relacionados	1,975,941.92		2,012,937.99		2,012,937.99	2,012,937.99	2,012,937.99	
		****	U0241			**** U0241 SERVICIOS ADMINISTRATIVOS	2,803,412.78		2,803,412.78		2,803,412.78	2,803,412.78	2,803,412.78	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	2,803,412.78		2,803,412.78		2,803,412.78	2,803,412.78	2,803,412.78	
		**	31120-8601			** 31120-8601 INSTITUTO MUNICIPAL	2,803,412.78		2,803,412.78		2,803,412.78	2,803,412.78	2,803,412.78	
				* 2.1.5.2		* 2.1.5.2 Al sector público	2,803,412.78		2,803,412.78		2,803,412.78	2,803,412.78	2,803,412.78	
					4151	4151 Transf Serv Pers	2,669,205.96		2,669,205.96		2,669,205.96	2,669,205.96	2,669,205.96	
					4153	4153 Transf Serv Básico	134,206.82		134,206.82		134,206.82	134,206.82	134,206.82	
		****	U0242			**** U0242 URBANIZACIÓN Y VIVIENDA	183,985.80		233,985.80		233,985.80	233,985.80	233,985.80	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	183,985.80		233,985.80		233,985.80	233,985.80	233,985.80	
		**	31120-8601			** 31120-8601 INSTITUTO MUNICIPAL	183,985.80		233,985.80		233,985.80	233,985.80	233,985.80	
				* 2.1.5.2		* 2.1.5.2 Al sector público	183,985.80		233,985.80		233,985.80	233,985.80	233,985.80	
					4153	4153 Transf Serv Básico	183,985.80		233,985.80		233,985.80	233,985.80	233,985.80	
		****	U0279			**** U0279 FONHAPO	8,104,107.57		16,000,000.00		16,000,000.00	16,000,000.00	16,000,000.00	
		***	50607			*** 50607 FAISM 2006			2,645,621.27		2,645,621.27	2,645,621.27	2,645,621.27	
		**	31120-8601			** 31120-8601 INSTITUTO MUNICIPAL			2,645,621.27		2,645,621.27	2,645,621.27	2,645,621.27	
				* 2.1.5.2		* 2.1.5.2 Al sector público			2,645,621.27		2,645,621.27	2,645,621.27	2,645,621.27	
					4154	4154 Transf Asignaciones			2,645,621.27		2,645,621.27	2,645,621.27	2,645,621.27	
		***	50707			*** 50707 FAISM 2007			2,849,422.42		2,849,422.42	2,849,422.42	2,849,422.42	
		**	31120-8601			** 31120-8601 INSTITUTO MUNICIPAL			2,849,422.42		2,849,422.42	2,849,422.42	2,849,422.42	
				* 2.1.5.2		* 2.1.5.2 Al sector público			2,849,422.42		2,849,422.42	2,849,422.42	2,849,422.42	
					4154	4154 Transf Asignaciones			2,849,422.42		2,849,422.42	2,849,422.42	2,849,422.42	
		***	50807			*** 50807 FAISM 2008			739,191.81		739,191.81	739,191.81	739,191.81	
		**	31120-8601			** 31120-8601 INSTITUTO MUNICIPAL			739,191.81		739,191.81	739,191.81	739,191.81	
				* 2.1.5.2		* 2.1.5.2 Al sector público			739,191.81		739,191.81	739,191.81	739,191.81	
					4154	4154 Transf Asignaciones			739,191.81		739,191.81	739,191.81	739,191.81	
		***	50907			*** 50907 FAISM 2009			305,584.94		305,584.94	305,584.94	305,584.94	

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
		**	31120-8601			** 31120-8601 INSTITUTO MUNICIPAL			305,584.94		305,584.94	305,584.94	305,584.94	
				* 2.1.5.2		* 2.1.5.2 Al sector público			305,584.94		305,584.94	305,584.94	305,584.94	
					4154	4154 Transf Asignaciones			305,584.94		305,584.94	305,584.94	305,584.94	
		***	51007			*** 51007 FAISM 2010			1,108,849.97		1,108,849.97	1,108,849.97	1,108,849.97	
		**	31120-8601			** 31120-8601 INSTITUTO MUNICIPAL			1,108,849.97		1,108,849.97	1,108,849.97	1,108,849.97	
				* 2.1.5.2		* 2.1.5.2 Al sector público			1,108,849.97		1,108,849.97	1,108,849.97	1,108,849.97	
					4154	4154 Transf Asignaciones			1,108,849.97		1,108,849.97	1,108,849.97	1,108,849.97	
		***	51107			*** 51107 FAISM 2011			1,767,464.73		1,767,464.73	1,767,464.73	1,767,464.73	
		**	31120-8601			** 31120-8601 INSTITUTO MUNICIPAL			1,767,464.73		1,767,464.73	1,767,464.73	1,767,464.73	
				* 2.1.5.2		* 2.1.5.2 Al sector público			1,767,464.73		1,767,464.73	1,767,464.73	1,767,464.73	
					4154	4154 Transf Asignaciones			1,767,464.73		1,767,464.73	1,767,464.73	1,767,464.73	
		***	51207			*** 51207 FAISM 2012			6,583,864.86		6,583,864.86	6,583,864.86	6,583,864.86	
		**	31120-8601			** 31120-8601 INSTITUTO MUNICIPAL			6,583,864.86		6,583,864.86	6,583,864.86	6,583,864.86	
				* 2.1.5.2		* 2.1.5.2 Al sector público			6,583,864.86		6,583,864.86	6,583,864.86	6,583,864.86	
					4154	4154 Transf Asignaciones			6,583,864.86		6,583,864.86	6,583,864.86	6,583,864.86	
		***	51507			*** 51507 FAISM 2015			8,104,107.57					
		**	31120-8601			** 31120-8601 INSTITUTO MUNICIPAL			8,104,107.57					
				* 2.1.5.2		* 2.1.5.2 Al sector público			8,104,107.57					
					4154	4154 Transf Asignaciones			8,104,107.57					
****	2.2.6					***** 2.2.6 SERVICIOS COMUNALES			46,044,492.59		45,248,216.56	45,248,216.56	45,182,707.24	
		****	E0104			**** E0104 ADMINISTRACION			5,907,473.91		5,937,780.64	5,937,780.64	5,935,006.89	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015			1,046,803.00		1,046,803.00	1,046,803.00	1,044,029.25	
		**	31111-1101			** 31111-1101 SERVICIOS MUNICIPALES			971,272.82		1,046,803.00	1,046,803.00	1,044,029.25	
				* 2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			971,272.82		1,046,803.00	1,046,803.00	1,044,029.25	
			2111			2111 Materiales y útiles de oficina			13,498.48		12,893.73	12,893.73	12,893.73	
			2121			2121 Maty útiles impresi			7,426.27		5,813.98	5,813.98	5,813.98	
			2161			2161 Material de limpieza			3,500.00		2,784.51	2,784.51	2,784.51	
			2212			2212 Prod Alimen instal			2,353.40		7,996.60	7,996.60	7,996.60	
			2461			2461 Material eléctrico y electrónico					4,479.09	4,479.09	4,479.09	
			2491			2491 Materiales diversos					323.70	323.70	323.70	
			2612			2612 Combust Serv pub		242,737.82		185,527.10	185,527.10	182,753.35		
			3111			3111 Servicio de energía eléctrica		36,226.94		28,060.00	28,060.00	28,060.00		
			3141			3141 Servicio telefonía tradicional		41,033.33		29,033.13	29,033.13	29,033.13		
			3152			3152 Radiolocalización		62,410.36		48,584.47	48,584.47	48,584.47		
			3221			3221 Arrendam Edificios		183,067.82		169,325.24	169,325.24	169,325.24		
			3361			3361 Impresiones docofic		1,957.33		324.80	324.80	324.80		
			3381			3381 Servicios de vigilancia		250,000.00		466,221.28	466,221.28	466,221.28		
			3551			3551 Mantto Vehíc		97,970.72		44,229.55	44,229.55	44,229.55		
			3611			3611 Difusión Activ Gub		4,000.00		1,560.00	1,560.00	1,560.00		
			3751			3751 Viáticos nacionales		5,090.35		2,166.00	2,166.00	2,166.00		
			3852			3852 Gto Oficina SP		20,000.00		37,479.82	37,479.82	37,479.82		
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015			4,936,201.09		4,890,977.64	4,890,977.64	4,890,977.64	
		**	31111-1101			** 31111-1101 SERVICIOS MUNICIPALES			4,936,201.09		4,890,977.64	4,890,977.64	4,890,977.64	
				* 2.1.1.1		* 2.1.1.1 Remuneraciones			4,336,942.30		4,471,080.06	4,471,080.06	4,471,080.06	
			1131			1131 Sueldos Base		564,256.39		896,701.94	896,701.94	896,701.94		
			1132			1132 Sueldos de Confianza		1,065,812.27		785,722.90	785,722.90	785,722.90		
			1321			1321 Prima Vacacional		50,703.58		87,550.81	87,550.81	87,550.81		
			1322			1322 Prima Dominical		155.23		203.62	203.62	203.62		
			1323			1323 Gratificación de fin de año		294,320.87		299,155.92	299,155.92	299,155.92		
			1331			1331 Remun Horas extra		361,794.53		208,625.20	208,625.20	208,625.20		
			1413			1413 Aportaciones IMSS		349,296.98		337,974.39	337,974.39	337,974.39		
			1421			1421 Aportaciones INFONAVIT		123,142.11		126,329.05	126,329.05	126,329.05		
			1431			1431 Ahorro para el retiro		126,446.01		126,502.64	126,502.64	126,502.64		
			1511			1511 Cuotas para el fondo de ahorro		42,479.32		39,888.17	39,888.17	39,888.17		
			1541			1541 Prestaciones CGT		158,559.95		236,270.08	236,270.08	236,270.08		
			1591			1591 Asign Adic sueldo		731,121.06		880,963.02	880,963.02	880,963.02		
			1592			1592 Otras prestaciones		468,854.00		445,192.32	445,192.32	445,192.32		
				* 2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			599,258.79		419,897.58	419,897.58	419,897.58	
					3314	3314 Otros servicios relacionados		599,258.79		419,897.58	419,897.58	419,897.58	419,897.58	
		****	E0105			**** E0105 MANT BICENTENARIO			8,177.24		15,528.00	15,528.00	15,528.00	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015			8,177.24		15,528.00	15,528.00	15,528.00	
		**	31111-1101			** 31111-1101 SERVICIOS MUNICIPALES			8,177.24		15,528.00	15,528.00	15,528.00	
				* 2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			8,177.24		15,528.00	15,528.00	15,528.00	
					2491	2491 Materiales diversos					15,528.00	15,528.00	15,528.00	
					2612	2612 Combust Serv pub			177.24					
					3511	3511 Cons y mantto Inm		8,000.00						

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CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
****	E0106					*** E0106 CELAYA NUEVA IMAGEN	26,777,090.49		28,313,060.61		28,313,060.61	28,313,060.61	28,253,819.85	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	8,792,235.34		8,720,026.12		8,720,026.12	8,720,026.12	8,660,785.36	
		**	31111-1101			** 31111-1101 SERVICIOS MUNICIPALES	8,792,235.34		8,720,026.12		8,720,026.12	8,720,026.12	8,660,785.36	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	8,792,235.34		8,497,511.52		8,497,511.52	8,497,511.52	8,438,270.76	
				2111		2111 Materiales y útiles de oficina	11,535.65		11,163.33		11,163.33	11,163.33	11,163.33	
				2121		2121 Maty útiles impresi	10,588.67		10,413.12		10,413.12	10,413.12	10,413.12	
				2161		2161 Material de limpieza			4,860.19		4,860.19	4,860.19	4,860.19	
				2311		2311 Prod Alim Agrop	10,000.00							
				2391		2391 Otros productos	80,000.00		187,393.00		187,393.00	187,393.00	187,393.00	
				2421		2421 Mat Constr Concret	200,000.00		229,932.28		229,932.28	229,932.28	229,932.28	
				2491		2491 Materiales diversos	180,000.00		181,236.98		181,236.98	181,236.98	181,236.98	
				2521		2521 Fertilizantes y abonos	25,000.00		64,167.25		64,167.25	64,167.25	64,167.25	
				2612		2612 Combust p Serv pub	4,379,126.46		4,613,360.39		4,613,360.39	4,613,360.39	4,554,119.63	
				3111		3111 Servicio de energía eléctrica	1,618,799.52		983,775.00		983,775.00	983,775.00	983,775.00	
				3141		3141 Servicio telefonía tradicional	55,028.45		59,103.12		59,103.12	59,103.12	59,103.12	
				3261		3261 Arren Maq y eq	380,000.00		412,264.00		412,264.00	412,264.00	412,264.00	
				3361		3361 Impresiones docofic			3,039.20		3,039.20	3,039.20	3,039.20	
				3391		3391 Serv Profesionales	148,661.76		90,999.39		90,999.39	90,999.39	90,999.39	
				3471		3471 Fletes y maniobras			19,720.00		19,720.00	19,720.00	19,720.00	
				3511		3511 Cons y mantto Inm	40,000.00							
				3551		3551 Mantto Vehic	1,623,494.83		1,607,117.57		1,607,117.57	1,607,117.57	1,607,117.57	
				3571		3571 Instal Maqy otros	15,000.00		5,148.08		5,148.08	5,148.08	5,148.08	
				3852		3852 Gto Oficina SP	15,000.00		13,818.62		13,818.62	13,818.62	13,818.62	
						* 2.2.2.2 Maquinaria y equipo			222,514.60		222,514.60	222,514.60	222,514.60	
				5421		5421 Carrocerías y remolques			34,800.00		34,800.00	34,800.00	34,800.00	
				5671		5671 Herramientas			27,544.20		27,544.20	27,544.20	27,544.20	
				5691		5691 Otros equipos			160,170.40		160,170.40	160,170.40	160,170.40	
		***	51408			*** 51408 FORTAMUN 2014			1,997,427.38		1,997,427.38	1,997,427.38	1,997,427.38	
		**	31111-1101			** 31111-1101 SERVICIOS MUNICIPALES			1,997,427.38		1,997,427.38	1,997,427.38	1,997,427.38	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio			1,997,427.38		1,997,427.38	1,997,427.38	1,997,427.38	
				2391		2391 Otros productos			999,750.00		999,750.00	999,750.00	999,750.00	
				2421		2421 Mat Constr Concret			609,619.70		609,619.70	609,619.70	609,619.70	
				2491		2491 Materiales diversos			388,057.68		388,057.68	388,057.68	388,057.68	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	17,984,855.15		17,595,607.11		17,595,607.11	17,595,607.11	17,595,607.11	
		**	31111-1101			** 31111-1101 SERVICIOS MUNICIPALES	17,984,855.15		17,595,607.11		17,595,607.11	17,595,607.11	17,595,607.11	
		*	2.1.1.1			* 2.1.1.1 Remuneraciones	14,244,144.05		14,950,860.87		14,950,860.87	14,950,860.87	14,950,860.87	
				1131		1131 Sueldos Base	3,877,586.44		4,376,848.24		4,376,848.24	4,376,848.24	4,376,848.24	
				1132		1132 Sueldos de Confianza	445,425.40		433,037.52		433,037.52	433,037.52	433,037.52	
				1321		1321 Prima Vacacional	203,257.78		370,913.19		370,913.19	370,913.19	370,913.19	
				1322		1322 Prima Dominical	64,434.85		60,095.68		60,095.68	60,095.68	60,095.68	
				1323		1323 Gratificación de fin de año	1,081,893.33		1,127,805.29		1,127,805.29	1,127,805.29	1,127,805.29	
				1413		1413 Aportaciones IMSS	2,163,578.02		2,097,668.20		2,097,668.20	2,097,668.20	2,097,668.20	
				1421		1421 Aportaciones INFONAVIT	633,899.96		568,550.32		568,550.32	568,550.32	568,550.32	
				1431		1431 Ahorro para el retiro	651,091.49		645,815.15		645,815.15	645,815.15	645,815.15	
				1511		1511 Cuotas para el fondo de ahorro	149,280.44		156,886.05		156,886.05	156,886.05	156,886.05	
				1541		1541 Prestaciones CGT	1,877,911.85		1,936,942.54		1,936,942.54	1,936,942.54	1,936,942.54	
				1592		1592 Otras prestaciones	3,095,784.49		3,176,298.69		3,176,298.69	3,176,298.69	3,176,298.69	
						* 2.1.1.2 Compra de bienes y servicio	3,740,711.10		2,644,746.24		2,644,746.24	2,644,746.24	2,644,746.24	
				3314		3314 Otros servicios relacionados	3,740,711.10		2,644,746.24		2,644,746.24	2,644,746.24	2,644,746.24	
		****	E0107			**** E0107 RASTRO MUNICIPAL	6,209,662.80		5,823,565.94		5,823,565.94	5,823,565.94	5,823,565.94	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	770,385.35		594,764.58		594,764.58	594,764.58	593,271.88	
		**	31111-1101			** 31111-1101 SERVICIOS MUNICIPALES	770,385.35		594,764.58		594,764.58	594,764.58	593,271.88	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	770,385.35		594,764.58		594,764.58	594,764.58	593,271.88	
				2111		2111 Materiales y útiles de oficina	3,036.88		2,908.00		2,908.00	2,908.00	2,908.00	
				2121		2121 Maty útiles impresi	890.32							
				2161		2161 Material de limpieza	15,000.00		22,219.15		22,219.15	22,219.15	22,219.15	
				2351		2351 Prod Químicos	5,500.00							
				2421		2421 Mat Constr Concret	1,000.00							
				2491		2491 Materiales diversos	25,000.00		46,462.47		46,462.47	46,462.47	46,462.47	
				2612		2612 Combust p Serv pub	180,336.86		97,931.71		97,931.71	97,931.71	96,439.01	
				2613		2613 Combust p maquinaria	63,755.33		5,575.00		5,575.00	5,575.00	5,575.00	
				3111		3111 Servicio de energía eléctrica	363,785.76		219,077.00		219,077.00	219,077.00	219,077.00	
				3121		3121 Servicio de gas			45,325.00		45,325.00	45,325.00	45,325.00	
				3141		3141 Servicio telefonía tradicional	12,602.69		12,902.22		12,902.22	12,902.22	12,902.22	
				3511		3511 Cons y mantto Inm	20,000.00		45,632.08		45,632.08	45,632.08	45,632.08	
				3551		3551 Mantto Vehic	44,477.51		30,828.81		30,828.81	30,828.81	30,828.81	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					3571	3571 Instal Maqy otros	25,000.00		44,999.89		44,999.89	44,999.89	44,999.89	
					3852	3852 Gto Oficina SP	10,000.00		20,903.25		20,903.25	20,903.25	20,903.25	
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo								
					5151	5151 Computadoras y equipo periférico								
		***			51509	*** 51509 PARTICIPACION FEDERAL 2015	5,439,277.45		5,228,801.36		5,228,801.36	5,228,801.36	5,228,801.36	
			**		31111-1101	** 31111-1101 SERVICIOS MUNICIPALES	5,439,277.45		5,228,801.36		5,228,801.36	5,228,801.36	5,228,801.36	
				2.1.1.1		* 2.1.1.1 Remuneraciones	5,439,277.45		5,228,801.36		5,228,801.36	5,228,801.36	5,228,801.36	
					1131	1131 Sueldos Base	507,764.35		601,630.18		601,630.18	601,630.18	601,630.18	
					1132	1132 Sueldos de Confianza	1,722,691.75		1,424,644.88		1,424,644.88	1,424,644.88	1,424,644.88	
					1321	1321 Prima Vacacional	90,868.65		143,130.17		143,130.17	143,130.17	143,130.17	
					1322	1322 Prima Dominical	10,479.73		5,293.58		5,293.58	5,293.58	5,293.58	
					1323	1323 Gratificación de fin de año	471,202.60		451,803.65		451,803.65	451,803.65	451,803.65	
					1413	1413 Aportaciones IMSS	657,900.64		680,115.94		680,115.94	680,115.94	680,115.94	
					1421	1421 Aportaciones INFONAVIT	204,032.42		222,104.35		222,104.35	222,104.35	222,104.35	
					1431	1431 Ahorro para el retiro	209,722.48		220,136.99		220,136.99	220,136.99	220,136.99	
					1511	1511 Cuotas para el fondo de ahorro	41,787.57		39,090.39		39,090.39	39,090.39	39,090.39	
					1541	1541 Prestaciones CGT	256,123.35		249,978.23		249,978.23	249,978.23	249,978.23	
					1592	1592 Otras prestaciones	1,266,703.91		1,190,873.00		1,190,873.00	1,190,873.00	1,190,873.00	
		****			E0109	**** E0109 PANTEONES PÚBLICOS MUNICIPALES	4,022,088.15		4,567,036.88		4,567,036.88	4,567,036.88	4,565,034.77	
		***			11501	*** 11501 RECURSO MUNICIPAL 2015	668,830.73		624,334.60		624,334.60	624,334.60	622,332.49	
			**		31111-1101	** 31111-1101 SERVICIOS MUNICIPALES	668,830.73		624,334.60		624,334.60	624,334.60	622,332.49	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	668,830.73		624,334.60		624,334.60	624,334.60	622,332.49	
					2111	2111 Materiales y útiles de oficina	3,794.27		3,789.05		3,789.05	3,789.05	3,789.05	
					2121	2121 Maty útiles impresi	1,915.42		1,623.06		1,623.06	1,623.06	1,623.06	
					2161	2161 Material de limpieza	1,200.00		1,186.51		1,186.51	1,186.51	1,186.51	
					2421	2421 Mat Constr Concret	200,000.00		199,323.42		199,323.42	199,323.42	199,323.42	
					2491	2491 Materiales diversos	120,000.00		158,333.64		158,333.64	158,333.64	158,333.64	
					2612	2612 Combust Serv pub	99,141.48		153,313.27		153,313.27	153,313.27	151,311.16	
					3111	3111 Servicio de energía eléctrica	37,665.89		1,666.00		1,666.00	1,666.00	1,666.00	
					3141	3141 Servicio telefonía tradicional	62,896.95		59,896.73		59,896.73	59,896.73	59,896.73	
					3511	3511 Cons y mantto lnm	105,000.00							
					3551	3551 Mantto Vehic	30,716.72		22,166.48		22,166.48	22,166.48	22,166.48	
					3571	3571 Instal Maqy otros	4,000.00		7,050.79		7,050.79	7,050.79	7,050.79	
					3581	3581 Serv Limpieza	12,702.00		12,702.00		12,702.00	12,702.00	12,702.00	
					3852	3852 Gto Oficina SP	2,500.00		3,283.65		3,283.65	3,283.65	3,283.65	
		***			51509	*** 51509 PARTICIPACION FEDERAL 2015	3,353,257.42		3,942,702.28		3,942,702.28	3,942,702.28	3,942,702.28	
			**		31111-1101	** 31111-1101 SERVICIOS MUNICIPALES	3,353,257.42		3,942,702.28		3,942,702.28	3,942,702.28	3,942,702.28	
				2.1.1.1		* 2.1.1.1 Remuneraciones	3,353,257.42		3,942,702.28		3,942,702.28	3,942,702.28	3,942,702.28	
					1131	1131 Sueldos Base	964,177.35		1,240,452.29		1,240,452.29	1,240,452.29	1,240,452.29	
					1132	1132 Sueldos de Confianza	245,888.45		170,964.50		170,964.50	170,964.50	170,964.50	
					1321	1321 Prima Vacacional	50,611.52		97,126.99		97,126.99	97,126.99	97,126.99	
					1322	1322 Prima Dominical	26,397.08		15,019.31		15,019.31	15,019.31	15,019.31	
					1323	1323 Gratificación de fin de año	271,021.03		333,579.95		333,579.95	333,579.95	333,579.95	
					1413	1413 Aportaciones IMSS	377,563.01		441,468.10		441,468.10	441,468.10	441,468.10	
					1421	1421 Aportaciones INFONAVIT	116,205.32		140,593.94		140,593.94	140,593.94	140,593.94	
					1431	1431 Ahorro para el retiro	119,255.11		138,291.94		138,291.94	138,291.94	138,291.94	
					1511	1511 Cuotas para el fondo de ahorro	39,366.51		44,366.40		44,366.40	44,366.40	44,366.40	
					1541	1541 Prestaciones CGT	382,865.22		443,538.48		443,538.48	443,538.48	443,538.48	
					1592	1592 Otras prestaciones	759,906.82		877,300.38		877,300.38	877,300.38	877,300.38	
		****			K0285	**** K0285 REHABILITACION DE AREAS VERDES	591,244.49		591,244.49		591,244.49	591,244.49	591,244.49	
		***			51509	*** 51509 PARTICIPACION FEDERAL 2015	591,244.49		591,244.49		591,244.49	591,244.49	591,244.49	
			**		31111-1101	** 31111-1101 SERVICIOS MUNICIPALES	591,244.49		591,244.49		591,244.49	591,244.49	591,244.49	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	591,244.49		591,244.49		591,244.49	591,244.49	591,244.49	
					2391	2391 Otros productos			376,983.50		376,983.50	376,983.50	376,983.50	
					2421	2421 Mat Constr Concret								
					2461	2461 Material eléctrico y electrónico								
					2491	2491 Materiales diversos			104,408.99		104,408.99	104,408.99	104,408.99	
					3261	3261 Arren Maq y eq			109,852.00		109,852.00	109,852.00	109,852.00	
					3391	3391 Serv Profesionales								
		****			Q0285	**** Q0285 REHABILITACION DE AREAS VERDES	3,120,000.00							
		***			51509	*** 51509 PARTICIPACION FEDERAL 2015	3,120,000.00							
			**		31111-1101	** 31111-1101 SERVICIOS MUNICIPALES	3,120,000.00							
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	3,120,000.00							
					2391	2391 Otros productos	3,120,000.00							
		*****			2.3.1	***** 2.3.1 PREST SER SALUD COMUNIDAD	4,165,939.69		4,085,537.01		4,085,537.01	4,085,537.01	4,080,836.02	
		****			E0017	**** E0017 CONTROL Y FOMENTO SA	2,302,750.22		1,887,134.03		1,887,134.03	1,887,134.03	1,887,134.03	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	570,229.80		335,119.74		335,119.74	335,119.74	335,119.74	
		**	31111-0304			** 31111-0304 COORD. DE SALUD	570,229.80		335,119.74		335,119.74	335,119.74	335,119.74	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	170,229.80		43,917.08		43,917.08	43,917.08	43,917.08	
				2212		2212 Prod Alimen instal	944.74							
				2531		2531 Medicinas y prod far	7,500.00		7,218.84		7,218.84	7,218.84	7,218.84	
				3571		3571 Instal Maqy otros			29,370.04		29,370.04	29,370.04	29,370.04	
				3581		3581 Serv Limpieza	114,999.96							
				3611		3611 Difusión Activ Gub	10,000.00		7,328.20		7,328.20	7,328.20	7,328.20	
				3751		3751 Viáticos nacionales	36,785.10							
		*	2.1.5.1			* 2.1.5.1 Al sector privado	400,000.00		291,202.66		291,202.66	291,202.66	291,202.66	
				4411		4411 Gto Activ Cult	400,000.00		291,202.66		291,202.66	291,202.66	291,202.66	
		***	51507			*** 51507 FAISM 2015								
		**	31111-0304			** 31111-0304 COORD. DE SALUD								
		*	2.2.2.2			* 2.2.2.2 Maquinaria y equipo								
				5411		5411 Automóviles y camiones								
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	1,732,520.42		1,552,014.29		1,552,014.29	1,552,014.29	1,552,014.29	
		**	31111-0304			** 31111-0304 COORD. DE SALUD	1,732,520.42		1,552,014.29		1,552,014.29	1,552,014.29	1,552,014.29	
		*	2.1.1.1			* 2.1.1.1 Remuneraciones	1,732,520.42		1,552,014.29		1,552,014.29	1,552,014.29	1,552,014.29	
				1131		1131 Sueldos Base	347,449.34		273,058.55		273,058.55	273,058.55	273,058.55	
				1132		1132 Sueldos de Confianza	530,534.54		506,131.07		506,131.07	506,131.07	506,131.07	
				1321		1321 Prima Vacacional	32,723.90		44,032.34		44,032.34	44,032.34	44,032.34	
				1323		1323 Gratificación de fin de año	157,882.38		142,495.95		142,495.95	142,495.95	142,495.95	
				1413		1413 Aportaciones IMSS	164,146.21		146,024.27		146,024.27	146,024.27	146,024.27	
				1421		1421 Aportaciones INFONAVIT	61,682.14		54,683.08		54,683.08	54,683.08	54,683.08	
				1431		1431 Ahorro para el retiro	63,176.63		56,229.23		56,229.23	56,229.23	56,229.23	
				1511		1511 Cuotas para el fondo de ahorro	21,832.53		19,341.86		19,341.86	19,341.86	19,341.86	
				1541		1541 Prestaciones CGT	118,633.10		102,022.42		102,022.42	102,022.42	102,022.42	
				1592		1592 Otras prestaciones	234,459.65		207,995.52		207,995.52	207,995.52	207,995.52	
		****	E0018			**** E0018 PREVENCIÓN Y CONTROL DE RABIA	1,863,189.47		2,198,402.98		2,198,402.98	2,198,402.98	2,193,701.99	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	458,963.37		595,295.57		595,295.57	595,295.57	590,594.58	
		**	31111-0304			** 31111-0304 COORD. DE SALUD	458,963.37		595,295.57		595,295.57	595,295.57	590,594.58	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	458,963.37		595,295.57		595,295.57	595,295.57	590,594.58	
				2221		2221 Prod Alim Animales	85,500.00		85,320.16		85,320.16	85,320.16	85,320.16	
				2531		2531 Medicinas y prod far	24,999.96		40,474.46		40,474.46	40,474.46	40,474.46	
				2613		2613 Combust p maquinaria	329,745.34		262,324.40		262,324.40	262,324.40	257,623.41	
				3121		3121 Servicio de gas			152,788.23		152,788.23	152,788.23	152,788.23	
				3551		3551 Manto Vehic	18,718.07		24,388.32		24,388.32	24,388.32	24,388.32	
				3571		3571 Instal Maqy otros			30,000.00		30,000.00	30,000.00	30,000.00	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	1,404,226.10		1,603,107.41		1,603,107.41	1,603,107.41	1,603,107.41	
		**	31111-0304			** 31111-0304 COORD. DE SALUD	1,404,226.10		1,603,107.41		1,603,107.41	1,603,107.41	1,603,107.41	
		*	2.1.1.1			* 2.1.1.1 Remuneraciones	1,293,172.62		1,545,585.87		1,545,585.87	1,545,585.87	1,545,585.87	
				1131		1131 Sueldos Base	287,096.90		404,759.28		404,759.28	404,759.28	404,759.28	
				1132		1132 Sueldos de Confianza	203,686.45		222,326.14		222,326.14	222,326.14	222,326.14	
				1321		1321 Prima Vacacional	18,636.96		37,895.17		37,895.17	37,895.17	37,895.17	
				1323		1323 Gratificación de fin de año	108,258.20		127,929.33		127,929.33	127,929.33	127,929.33	
				1413		1413 Aportaciones IMSS	154,954.98		171,830.63		171,830.63	171,830.63	171,830.63	
				1421		1421 Aportaciones INFONAVIT	50,380.74		56,947.70		56,947.70	56,947.70	56,947.70	
				1431		1431 Ahorro para el retiro	51,348.09		58,327.50		58,327.50	58,327.50	58,327.50	
				1511		1511 Cuotas para el fondo de ahorro	15,589.62		17,550.34		17,550.34	17,550.34	17,550.34	
				1541		1541 Prestaciones CGT	148,464.77		163,863.86		163,863.86	163,863.86	163,863.86	
				1592		1592 Otras prestaciones	254,755.91		284,155.92		284,155.92	284,155.92	284,155.92	
		*	2.1.1.2			* 2.1.1.2 Compra de bienes y servicio	111,053.48		57,521.54		57,521.54	57,521.54	57,521.54	
				3314		3314 Otros servicios relacionados	111,053.48		57,521.54		57,521.54	57,521.54	57,521.54	
****	2.4.1	****	2.4.1			**** 2.4.1 DEPORTE Y RECREACION	14,011,780.26		17,686,081.18		17,686,081.18	17,686,081.18	17,686,081.18	
		****	O0033			**** O0033 GASTOS ADMINISTRATIVOS	787,736.74		142,867.25		142,867.25	142,867.25	142,867.25	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	787,736.74		142,867.25		142,867.25	142,867.25	142,867.25	
		**	31111-0306			** 31111-0306 INFRAESTRUCTURA DEPORTIVA	787,736.74		142,867.25		142,867.25	142,867.25	142,867.25	
		*	2.1.1.1			* 2.1.1.1 Remuneraciones	787,736.74		142,867.25		142,867.25	142,867.25	142,867.25	
				1131		1131 Sueldos Base	226,707.97		61,102.44		61,102.44	61,102.44	61,102.44	
				1132		1132 Sueldos de Confianza	123,005.79							
				1321		1321 Prima Vacacional	13,562.04		4,482.38		4,482.38	4,482.38	4,482.38	
				1323		1323 Gratificación de fin de año	78,386.31		11,952.00		11,952.00	11,952.00	11,952.00	
				1413		1413 Aportaciones IMSS	85,399.97		15,662.18		15,662.18	15,662.18	15,662.18	
				1421		1421 Aportaciones INFONAVIT	27,728.13		5,430.65		5,430.65	5,430.65	5,430.65	
				1431		1431 Ahorro para el retiro	28,187.56		5,559.61		5,559.61	5,559.61	5,559.61	
				1511		1511 Cuotas para el fondo de ahorro	9,757.71		1,677.90		1,677.90	1,677.90	1,677.90	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					1541	1541 Prestaciones CGT	54,817.36		11,239.67		11,239.67	11,239.67	11,239.67	
					1592	1592 Otras prestaciones	140,183.90		25,760.42		25,760.42	25,760.42	25,760.42	
	****	R0034				**** R0034 MANT ESPAC DEPORTIVO	2,163,841.54		197,815.83		197,815.83	197,815.83	197,815.83	
	***	51509				*** 51509 PARTICIPACION FEDERAL 2015	2,163,841.54		197,815.83		197,815.83	197,815.83	197,815.83	
			**		31111-0306	** 31111-0306 INFRAESTRUCTURA DEPORTIVA	2,163,841.54		197,815.83		197,815.83	197,815.83	197,815.83	
				*	2.1.1.1	* 2.1.1.1 Remuneraciones	2,163,841.54		197,815.83		197,815.83	197,815.83	197,815.83	
					1131	1131 Sueldos Base	669,189.01		72,148.41		72,148.41	72,148.41	72,148.41	
					1132	1132 Sueldos de Confianza	58,894.50							
					1321	1321 Prima Vacacional	42,312.13		2,848.21		2,848.21	2,848.21	2,848.21	
					1323	1323 Gratificación de fin de año	187,672.95		15,085.00		15,085.00	15,085.00	15,085.00	
					1413	1413 Aportaciones IMSS	249,084.75		21,705.88		21,705.88	21,705.88	21,705.88	
					1421	1421 Aportaciones INFONAVIT	70,839.99		5,089.44		5,089.44	5,089.44	5,089.44	
					1431	1431 Ahorro para el retiro	72,866.18		5,242.12		5,242.12	5,242.12	5,242.12	
					1511	1511 Cuotas para el fondo de ahorro	23,845.67		2,309.44		2,309.44	2,309.44	2,309.44	
					1541	1541 Prestaciones CGT	289,422.58		28,832.05		28,832.05	28,832.05	28,832.05	
					1592	1592 Otras prestaciones	499,713.78		44,555.28		44,555.28	44,555.28	44,555.28	
	****	S0013				**** S0013 PROGRAMA HABITAT			2,858,494.96		2,858,494.96	2,858,494.96	2,858,494.96	
	***	11501				*** 11501 RECURSO MUNICIPAL 2015			1,429,247.48		1,429,247.48	1,429,247.48	1,429,247.48	
			**		31111-0302	** 31111-0302 COORD. DE PARTICIPAC			1,429,247.48		1,429,247.48	1,429,247.48	1,429,247.48	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio			601,216.48		601,216.48	601,216.48	601,216.48	
					2171	2171 Materiales y útiles de enseñanza			580,626.48		580,626.48	580,626.48	580,626.48	
					2231	2231 Utensilios alimentac			20,590.00		20,590.00	20,590.00	20,590.00	
				*	2.1.5.1	* 2.1.5.1 Al sector privado			781,896.00		781,896.00	781,896.00	781,896.00	
					4411	4411 Gto Activ Cult			781,896.00		781,896.00	781,896.00	781,896.00	
				*	2.2.2.2	* 2.2.2.2 Maquinaria y equipo			46,135.00		46,135.00	46,135.00	46,135.00	
					5192	5192 Mobiliario y eqcom			32,500.00		32,500.00	32,500.00	32,500.00	
					5211	5211 Equipo de audio y de video			13,635.00		13,635.00	13,635.00	13,635.00	
	***	51503				*** 51503 CONVENIOS FEDERALES 2015			1,429,247.48		1,429,247.48	1,429,247.48	1,429,247.48	
			**		31111-0302	** 31111-0302 COORD. DE PARTICIPAC			1,429,247.48		1,429,247.48	1,429,247.48	1,429,247.48	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio			601,216.48		601,216.48	601,216.48	601,216.48	
					2171	2171 Materiales y útiles de enseñanza			580,626.48		580,626.48	580,626.48	580,626.48	
					2231	2231 Utensilios alimentac			20,590.00		20,590.00	20,590.00	20,590.00	
				*	2.1.5.1	* 2.1.5.1 Al sector privado			781,896.00		781,896.00	781,896.00	781,896.00	
					4411	4411 Gto Activ Cult			781,896.00		781,896.00	781,896.00	781,896.00	
				*	2.2.2.2	* 2.2.2.2 Maquinaria y equipo			46,135.00		46,135.00	46,135.00	46,135.00	
					5192	5192 Mobiliario y eqcom			32,500.00		32,500.00	32,500.00	32,500.00	
					5211	5211 Equipo de audio y de video			13,635.00		13,635.00	13,635.00	13,635.00	
	****	U0132				**** U0132 INSTITUTO MUNICIPAL	1,739,303.89		2,109,246.89		2,109,246.89	2,109,246.89	2,109,246.89	
	***	11501				*** 11501 RECURSO MUNICIPAL 2015	1,739,303.89		1,926,229.89		1,926,229.89	1,926,229.89	1,926,229.89	
			**		31120-9201	** 31120-9201 INSTITUTO MUNICIPAL	1,739,303.89		1,926,229.89		1,926,229.89	1,926,229.89	1,926,229.89	
				*	2.1.5.2	* 2.1.5.2 Al sector público			1,926,229.89		1,926,229.89	1,926,229.89	1,926,229.89	
					4151	4151 Transf Serv Pers	1,447,330.85		1,447,330.85		1,447,330.85	1,447,330.85	1,447,330.85	
					4152	4152 Transf Mat y Sum	56,800.00		56,800.00		56,800.00	56,800.00	56,800.00	
					4153	4153 Transf Serv Básico	165,173.04		352,099.04		352,099.04	352,099.04	352,099.04	
					4154	4154 Transf Asignaciones	70,000.00		70,000.00		70,000.00	70,000.00	70,000.00	
	***	51509				*** 51509 PARTICIPACION FEDERAL 2015			35,007.00		35,007.00	35,007.00	35,007.00	
			**		31120-9201	** 31120-9201 INSTITUTO MUNICIPAL			35,007.00		35,007.00	35,007.00	35,007.00	
				*	2.1.5.2	* 2.1.5.2 Al sector público			35,007.00		35,007.00	35,007.00	35,007.00	
					4151	4151 Transf Serv Pers			35,007.00		35,007.00	35,007.00	35,007.00	
	***	61502				*** 61502 CONVENIOS ESTATALES 2015			148,010.00		148,010.00	148,010.00	148,010.00	
			**		31120-9201	** 31120-9201 INSTITUTO MUNICIPAL			148,010.00		148,010.00	148,010.00	148,010.00	
				*	2.1.5.2	* 2.1.5.2 Al sector público			148,010.00		148,010.00	148,010.00	148,010.00	
					4153	4153 Transf Serv Básico			148,010.00		148,010.00	148,010.00	148,010.00	
	****	U0134				**** U0134 PATRONATO DEL PARQUE XOCHIPILLI	602,692.79		615,523.00		615,523.00	615,523.00	615,523.00	
	***	11501				*** 11501 RECURSO MUNICIPAL 2015	602,692.79		593,790.80		593,790.80	593,790.80	593,790.80	
			**		31120-9001	** 31120-9001 PATRONATO PARQUE XOC	602,692.79		593,790.80		593,790.80	593,790.80	593,790.80	
				*	2.1.5.2	* 2.1.5.2 Al sector público			593,790.80		593,790.80	593,790.80	593,790.80	
					4151	4151 Transf Serv Pers	574,000.00		593,790.80		593,790.80	593,790.80	593,790.80	
					4153	4153 Transf Serv Básico	28,692.79							
	***	51509				*** 51509 PARTICIPACION FEDERAL 2015			21,732.20		21,732.20	21,732.20	21,732.20	
			**		31120-9001	** 31120-9001 PATRONATO PARQUE XOC			21,732.20		21,732.20	21,732.20	21,732.20	
				*	2.1.5.2	* 2.1.5.2 Al sector público			21,732.20		21,732.20	21,732.20	21,732.20	
					4151	4151 Transf Serv Pers			21,732.20		21,732.20	21,732.20	21,732.20	
	****	U0236				**** U0236 COORDINACIÓN ADMINISTRATIVA	1,570,000.00		3,165,569.12		3,165,569.12	3,165,569.12	3,165,569.12	
	***	11501				*** 11501 RECURSO MUNICIPAL 2015	1,570,000.00		3,095,899.52		3,095,899.52	3,095,899.52	3,095,899.52	
			**		31120-8301	** 31120-8301 SIST CULT FIS Y DEP	1,570,000.00		3,095,899.52		3,095,899.52	3,095,899.52	3,095,899.52	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
				2.1.5.2		* 2.1.5.2 Al sector público	1,570,000.00		3,095,899.52		3,095,899.52	3,095,899.52	3,095,899.52	
					4151	4151 Transf Serv Pers	1,050,000.00		2,117,945.41		2,117,945.41	2,117,945.41	2,117,945.41	
					4152	4152 Transf Mat y Sum	60,000.00		160,000.00		160,000.00	160,000.00	160,000.00	
					4153	4153 Transf Serv Básico	450,000.00		717,954.11		717,954.11	717,954.11	717,954.11	
					4155	4155 Transf BMuebles	10,000.00		100,000.00		100,000.00	100,000.00	100,000.00	
		51509				*** 51509 PARTICIPACION FEDERAL 2015			69,669.60		69,669.60	69,669.60	69,669.60	
			31120-8301			** 31120-8301 SIST CULT FIS Y DEP			69,669.60		69,669.60	69,669.60	69,669.60	
				2.1.5.2		* 2.1.5.2 Al sector público			69,669.60		69,669.60	69,669.60	69,669.60	
					4151	4151 Transf Serv Pers			69,669.60		69,669.60	69,669.60	69,669.60	
		U0237				**** U0237 ADMINISTRACIÓN DE APOYOS	460,000.00		810,000.00		810,000.00	810,000.00	810,000.00	
						*** 11501 RECURSO MUNICIPAL 2015	460,000.00		810,000.00		810,000.00	810,000.00	810,000.00	
			31120-8301			** 31120-8301 SIST CULT FIS Y DEP	460,000.00		810,000.00		810,000.00	810,000.00	810,000.00	
				2.1.5.2		* 2.1.5.2 Al sector público	460,000.00		810,000.00		810,000.00	810,000.00	810,000.00	
					4154	4154 Transf Asignaciones	460,000.00		810,000.00		810,000.00	810,000.00	810,000.00	
		U0238				**** U0238 INSTALACIONES	3,620,000.00		4,219,759.59		4,219,759.59	4,219,759.59	4,219,759.59	
						*** 11501 RECURSO MUNICIPAL 2015	3,620,000.00		4,219,759.59		4,219,759.59	4,219,759.59	4,219,759.59	
			31120-8301			** 31120-8301 SIST CULT FIS Y DEP	3,620,000.00		4,219,759.59		4,219,759.59	4,219,759.59	4,219,759.59	
				2.1.5.2		* 2.1.5.2 Al sector público	3,620,000.00		4,219,759.59		4,219,759.59	4,219,759.59	4,219,759.59	
					4151	4151 Transf Serv Pers	2,850,000.00		3,080,330.40		3,080,330.40	3,080,330.40	3,080,330.40	
					4152	4152 Transf Mat y Sum	320,000.00		521,726.30		521,726.30	521,726.30	521,726.30	
					4153	4153 Transf Serv Básico	450,000.00		617,702.89		617,702.89	617,702.89	617,702.89	
		U0239				**** U0239 DEPORTE	1,530,000.00		1,951,232.10		1,951,232.10	1,951,232.10	1,951,232.10	
						*** 11501 RECURSO MUNICIPAL 2015	1,530,000.00		1,951,232.10		1,951,232.10	1,951,232.10	1,951,232.10	
			31120-8301			** 31120-8301 SIST CULT FIS Y DEP	1,530,000.00		1,951,232.10		1,951,232.10	1,951,232.10	1,951,232.10	
				2.1.5.2		* 2.1.5.2 Al sector público	1,530,000.00		1,951,232.10		1,951,232.10	1,951,232.10	1,951,232.10	
					4151	4151 Transf Serv Pers	680,000.00		680,000.00		680,000.00	680,000.00	680,000.00	
					4152	4152 Transf Mat y Sum	150,000.00		200,000.00		200,000.00	200,000.00	200,000.00	
					4153	4153 Transf Serv Básico	550,000.00		721,232.10		721,232.10	721,232.10	721,232.10	
					4154	4154 Transf Asignaciones	140,000.00		340,000.00		340,000.00	340,000.00	340,000.00	
					4155	4155 Transf BMuebles	10,000.00		10,000.00		10,000.00	10,000.00	10,000.00	
		U0240				**** U0240 CULTURA FISICA	1,538,205.30		1,615,572.44		1,615,572.44	1,615,572.44	1,615,572.44	
						*** 11501 RECURSO MUNICIPAL 2015	1,538,205.30		1,615,572.44		1,615,572.44	1,615,572.44	1,615,572.44	
			31120-8301			** 31120-8301 SIST CULT FIS Y DEP	1,538,205.30		1,615,572.44		1,615,572.44	1,615,572.44	1,615,572.44	
				2.1.5.2		* 2.1.5.2 Al sector público	1,538,205.30		1,615,572.44		1,615,572.44	1,615,572.44	1,615,572.44	
					4151	4151 Transf Serv Pers	750,000.00		750,000.00		750,000.00	750,000.00	750,000.00	
					4152	4152 Transf Mat y Sum	150,000.00		197,233.33		197,233.33	197,233.33	197,233.33	
					4153	4153 Transf Serv Básico	565,805.30		463,078.12		463,078.12	463,078.12	463,078.12	
					4154	4154 Transf Asignaciones	72,400.00		205,260.99		205,260.99	205,260.99	205,260.99	
		2.4.2				***** 2.4.2 CULTURA	16,833,193.87		37,197,865.89		37,197,865.89	37,197,865.89	37,197,865.89	
						**** E0288 CENTENARIO DE LAS BA			9,924,642.92		9,924,642.92	9,924,642.92	9,924,642.92	
						*** 11501 RECURSO MUNICIPAL 2015			2,424,642.92		2,424,642.92	2,424,642.92	2,424,642.92	
			31111-0601			** 31111-0601 OFICIALIA MAYOR			2,424,642.92		2,424,642.92	2,424,642.92	2,424,642.92	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			2,423,742.92		2,423,742.92	2,423,742.92	2,423,742.92	
					2212	2212 Prod Alimen instal			591.45		591.45	591.45	591.45	
					3181	3181 Servicio postal			244,620.00		244,620.00	244,620.00	244,620.00	
					3361	3361 Impresiones docofic			562,320.00		562,320.00	562,320.00	562,320.00	
					3751	3751 Viáticos nacionales			1,294.70		1,294.70	1,294.70	1,294.70	
					3821	3821 Gto Orden Social			1,614,916.77		1,614,916.77	1,614,916.77	1,614,916.77	
				2.1.3.2		* 2.1.3.2 Gastos de la propiedad dist			900.00		900.00	900.00	900.00	
					3271	3271 Arren Act Intangib			900.00		900.00	900.00	900.00	
		51503				*** 51503 CONVENIOS FEDERALES 2015			7,000,000.00		7,000,000.00	7,000,000.00	7,000,000.00	
			31111-0601			** 31111-0601 OFICIALIA MAYOR			7,000,000.00		7,000,000.00	7,000,000.00	7,000,000.00	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			7,000,000.00		7,000,000.00	7,000,000.00	7,000,000.00	
					3821	3821 Gto Orden Social			7,000,000.00		7,000,000.00	7,000,000.00	7,000,000.00	
		61502				*** 61502 CONVENIOS ESTATALES 2015			500,000.00		500,000.00	500,000.00	500,000.00	
						** 31111-0601 OFICIALIA MAYOR			500,000.00		500,000.00	500,000.00	500,000.00	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			500,000.00		500,000.00	500,000.00	500,000.00	
					3821	3821 Gto Orden Social			500,000.00		500,000.00	500,000.00	500,000.00	
		S0305				**** S0305 PROG. APOYO DE IN CU			3,449,529.10		3,449,529.10	3,449,529.10	3,449,529.10	
						*** 51403 CONVENIOS FEDERALES 2014			1,450,000.00		1,450,000.00	1,450,000.00	1,450,000.00	
			31111-0601			** 31111-0601 OFICIALIA MAYOR			1,450,000.00		1,450,000.00	1,450,000.00	1,450,000.00	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			1,450,000.00		1,450,000.00	1,450,000.00	1,450,000.00	
					3512	3512 Adaptación de inmuebles			1,450,000.00		1,450,000.00	1,450,000.00	1,450,000.00	
		51408				*** 51408 FORTAMUN 2014			1,999,529.10		1,999,529.10	1,999,529.10	1,999,529.10	
			31111-0601			** 31111-0601 OFICIALIA MAYOR			1,999,529.10		1,999,529.10	1,999,529.10	1,999,529.10	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			1,778,571.65		1,778,571.65	1,778,571.65	1,778,571.65	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					3512	3512 Adaptación de inmuebles			1,778,571.65		1,778,571.65	1,778,571.65	1,778,571.65	
				*	2.2.2.2	* 2.2.2.2 Maquinaria y equipo			220,957.45		220,957.45	220,957.45	220,957.45	
					5191	5191 Otros mobiliarios			220,957.45		220,957.45	220,957.45	220,957.45	
		****	U0127			**** U0127 SISTEMA MUNICIPAL DE	14,480,593.56		16,074,593.56		16,074,593.56	16,074,593.56	16,074,593.56	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	14,480,593.56		15,592,472.56		15,592,472.56	15,592,472.56	15,592,472.56	
		**	31120-8401			** 31120-8401 SISTEMA MUNICIPAL DE	14,480,593.56		15,592,472.56		15,592,472.56	15,592,472.56	15,592,472.56	
				*	2.1.5.2	* 2.1.5.2 Al sector público	14,480,593.56		15,592,472.56		15,592,472.56	15,592,472.56	15,592,472.56	
					4151	4151 Transf Serv Pers	12,880,001.50		12,825,648.00		12,825,648.00	12,825,648.00	12,825,648.00	
					4152	4152 Transf Mat y Sum	77,169.00		77,169.00		77,169.00	77,169.00	77,169.00	
					4153	4153 Transf Serv Básico	1,429,223.06		2,595,455.56		2,595,455.56	2,595,455.56	2,595,455.56	
					4154	4154 Transf Asignaciones	50,000.00		50,000.00		50,000.00	50,000.00	50,000.00	
					4155	4155 Transf BMuebles	44,200.00		44,200.00		44,200.00	44,200.00	44,200.00	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015			482,121.00		482,121.00	482,121.00	482,121.00	
		**	31120-8401			** 31120-8401 SISTEMA MUNICIPAL DE			482,121.00		482,121.00	482,121.00	482,121.00	
				*	2.1.5.2	* 2.1.5.2 Al sector público			482,121.00		482,121.00	482,121.00	482,121.00	
					4153	4153 Transf Serv Básico			482,121.00		482,121.00	482,121.00	482,121.00	
		****	U0275			**** U0275 PATRONATO DE LA FERIA	2,352,600.31		7,749,100.31		7,749,100.31	7,749,100.31	7,749,100.31	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	2,352,600.31		7,749,100.31		7,749,100.31	7,749,100.31	7,749,100.31	
		**	31120-8501			** 31120-8501 PATRONATO DE LA FERIA	2,352,600.31		7,749,100.31		7,749,100.31	7,749,100.31	7,749,100.31	
				*	2.1.5.2	* 2.1.5.2 Al sector público	2,352,600.31		7,749,100.31		7,749,100.31	7,749,100.31	7,749,100.31	
					4151	4151 Transf Serv Pers	1,915,304.76		1,915,304.76		1,915,304.76	1,915,304.76	1,915,304.76	
					4152	4152 Transf Mat y Sum	325,452.25		721,952.25		721,952.25	721,952.25	721,952.25	
					4153	4153 Transf Serv Básico	111,843.30		5,111,843.30		5,111,843.30	5,111,843.30	5,111,843.30	
		*****	2.5.6			***** 2.5.6 OTROS SERVICIO EDUCATIVOS	10,253,085.01		13,751,931.54		13,751,931.54	13,751,931.54	13,751,931.54	
		****	E0016			**** E0016 ESPACIOS INTERACTIVOS	4,813,105.16		4,687,117.52		4,687,117.52	4,687,117.52	4,687,117.52	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	608,785.40		535,610.78		535,610.78	535,610.78	535,610.78	
		**	31111-0303			** 31111-0303 COORD. DE EDUCACIÓN	608,785.40		535,610.78		535,610.78	535,610.78	535,610.78	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio	608,785.40		535,610.78		535,610.78	535,610.78	535,610.78	
					3111	3111 Servicio de energía eléctrica	217,455.26		205,389.00		205,389.00	205,389.00	205,389.00	
					3141	3141 Servicio telefonía tradicional	178,036.04		178,035.21		178,035.21	178,035.21	178,035.21	
					3221	3221 Arrendam Edificios	213,294.10		152,186.57		152,186.57	152,186.57	152,186.57	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	4,204,319.76		4,151,506.74		4,151,506.74	4,151,506.74	4,151,506.74	
		**	31111-0303			** 31111-0303 COORD. DE EDUCACIÓN	4,204,319.76		4,151,506.74		4,151,506.74	4,151,506.74	4,151,506.74	
				*	2.1.1.1	* 2.1.1.1 Remuneraciones	2,998,630.18		2,961,980.24		2,961,980.24	2,961,980.24	2,961,980.24	
					1131	1131 Sueldos Base	836,288.02		859,010.93		859,010.93	859,010.93	859,010.93	
					1132	1132 Sueldos de Confianza	185,558.35		165,036.57		165,036.57	165,036.57	165,036.57	
					1321	1321 Prima Vacacional	42,530.67		63,910.66		63,910.66	63,910.66	63,910.66	
					1323	1323 Gratificación de fin de año	226,730.14		232,144.72		232,144.72	232,144.72	232,144.72	
					1413	1413 Aportaciones IMSS	506,634.76		504,540.86		504,540.86	504,540.86	504,540.86	
					1421	1421 Aportaciones INFONAVIT	159,176.50		156,683.10		156,683.10	156,683.10	156,683.10	
					1431	1431 Ahorro para el retiro	163,397.96		159,588.61		159,588.61	159,588.61	159,588.61	
					1511	1511 Cuotas para el fondo de ahorro	32,102.78		30,812.73		30,812.73	30,812.73	30,812.73	
					1541	1541 Prestaciones CGT	283,446.96		254,026.62		254,026.62	254,026.62	254,026.62	
					1592	1592 Otras prestaciones	562,764.04		536,225.44		536,225.44	536,225.44	536,225.44	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio	1,205,689.58		1,189,526.50		1,189,526.50	1,189,526.50	1,189,526.50	
					3314	3314 Otros servicios relacionados	1,205,689.58		1,189,526.50		1,189,526.50	1,189,526.50	1,189,526.50	
		****	O0015			**** O0015 GASTOS ADMINISTRATIVOS	5,439,979.85		9,064,814.02		9,064,814.02	9,064,814.02	9,064,814.02	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	1,117,589.33		2,928,804.35		2,928,804.35	2,928,804.35	2,928,804.35	
		**	31111-0303			** 31111-0303 COORD. DE EDUCACIÓN	1,117,589.33		2,928,804.35		2,928,804.35	2,928,804.35	2,928,804.35	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio	32,589.33		30,151.91		30,151.91	30,151.91	30,151.91	
					2111	2111 Materiales y útiles de oficina	26,029.31		25,980.95		25,980.95	25,980.95	25,980.95	
					2121	2121 Maty útiles impresi	4,559.78		4,170.96		4,170.96	4,170.96	4,170.96	
					2161	2161 Material de limpieza	2,000.24							
				*	2.1.5.1	* 2.1.5.1 Al sector privado	1,085,000.00		2,898,652.44		2,898,652.44	2,898,652.44	2,898,652.44	
					4411	4411 Gto Activ Cult	150,000.00		1,106,875.00		1,106,875.00	1,106,875.00	1,106,875.00	
					4421	4421 Becas	335,000.00		1,302,600.00		1,302,600.00	1,302,600.00	1,302,600.00	
					4431	4431 Ayudas Inst Ens	600,000.00		489,177.44		489,177.44	489,177.44	489,177.44	
		***	51407			*** 51407 FAISM 2014			1,203,344.00		1,203,344.00	1,203,344.00	1,203,344.00	
		**	31111-0303			** 31111-0303 COORD. DE EDUCACIÓN			1,203,344.00		1,203,344.00	1,203,344.00	1,203,344.00	
				*	2.1.5.1	* 2.1.5.1 Al sector privado			1,203,344.00		1,203,344.00	1,203,344.00	1,203,344.00	
					4431	4431 Ayudas Inst Ens			1,203,344.00		1,203,344.00	1,203,344.00	1,203,344.00	
		***	51507			*** 51507 FAISM 2015	1,600,000.00		1,600,000.00		1,600,000.00	1,600,000.00	1,600,000.00	
		**	31111-0303			** 31111-0303 COORD. DE EDUCACIÓN	1,600,000.00		1,600,000.00		1,600,000.00	1,600,000.00	1,600,000.00	
				*	2.1.5.1	* 2.1.5.1 Al sector privado	1,600,000.00		1,600,000.00		1,600,000.00	1,600,000.00	1,600,000.00	
					4431	4431 Ayudas Inst Ens	1,600,000.00		1,600,000.00		1,600,000.00	1,600,000.00	1,600,000.00	
		***	51508			*** 51508 FORTAMUN 2015	1,240,000.00		1,239,997.98		1,239,997.98	1,239,997.98	1,239,997.98	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
		**	31111-0303			** 31111-0303 COORD. DE EDUCACIÓN	1,240,000.00		1,239,997.98		1,239,997.98	1,239,997.98	1,239,997.98	
		*	2.1.5.1		4441	* 2.1.5.1 Al sector privado	1,240,000.00		1,239,997.98		1,239,997.98	1,239,997.98	1,239,997.98	
						4441 ASoc activ Client	1,240,000.00		1,239,997.98		1,239,997.98	1,239,997.98	1,239,997.98	
	***	51509				*** 51509 PARTICIPACION FEDERAL 2015	1,482,390.52		2,092,667.69		2,092,667.69	2,092,667.69	2,092,667.69	
		**	31111-0303			** 31111-0303 COORD. DE EDUCACIÓN	1,482,390.52		2,092,667.69		2,092,667.69	2,092,667.69	2,092,667.69	
		*	2.1.1.1			* 2.1.1.1 Remuneraciones	1,482,390.52		2,092,667.69		2,092,667.69	2,092,667.69	2,092,667.69	
					1131	1131 Sueldos Base	215,427.78		500,500.26		500,500.26	500,500.26	500,500.26	
					1132	1132 Sueldos de Confianza	537,940.98		554,690.53		554,690.53	554,690.53	554,690.53	
					1321	1321 Prima Vacacional	20,311.88		46,199.73		46,199.73	46,199.73	46,199.73	
					1323	1323 Gratificación de fin de año	144,878.06		193,609.55		193,609.55	193,609.55	193,609.55	
					1413	1413 Aportaciones IMSS	147,448.66		204,353.90		204,353.90	204,353.90	204,353.90	
					1421	1421 Aportaciones INFONAVIT	52,416.11		74,302.27		74,302.27	74,302.27	74,302.27	
					1431	1431 Ahorro para el retiro	53,158.39		76,083.31		76,083.31	76,083.31	76,083.31	
					1511	1511 Cuotas para el fondo de ahorro	20,153.91		25,979.49		25,979.49	25,979.49	25,979.49	
					1541	1541 Prestaciones CGT	56,196.28		110,797.52		110,797.52	110,797.52	110,797.52	
					1592	1592 Otras prestaciones	234,458.47		306,151.13		306,151.13	306,151.13	306,151.13	
	****	S0296				**** S0296 PROG. INFRAESTRUCTURA BASICA								
	***	51507				*** 51507 FAISM 2015								
		**	31111-0303			** 31111-0303 COORD. DE EDUCACIÓN								
		*	2.1.5.1		4431	* 2.1.5.1 Al sector privado								
						4431 Ayudas Inst Ens								
****	2.6.3					**** 2.6.3 FAMILIA E HIJOS	1,690,074.26		1,979,886.00		1,979,886.00	1,979,886.00	1,979,886.00	
	****	U0253				**** U0253 DIRECCIÓN GENERAL	888,724.26		1,025,124.26		1,025,124.26	1,025,124.26	1,025,124.26	
	***	11501				*** 11501 RECURSO MUNICIPAL 2015	888,724.26		1,025,124.26		1,025,124.26	1,025,124.26	1,025,124.26	
		**	31120-8901			** 31120-8901 INSTITUTO MUNICIPAL	888,724.26		1,025,124.26		1,025,124.26	1,025,124.26	1,025,124.26	
		*	2.1.5.2			* 2.1.5.2 Al sector público	888,724.26		1,025,124.26		1,025,124.26	1,025,124.26	1,025,124.26	
					4151	4151 Transf Serv Pers	757,224.26		893,624.26		893,624.26	893,624.26	893,624.26	
					4152	4152 Transf Mat y Sum	18,000.00		18,000.00		18,000.00	18,000.00	18,000.00	
					4153	4153 Transf Serv Básico	113,500.00		113,500.00		113,500.00	113,500.00	113,500.00	
	****	U0254				**** U0254 DESARROLLO HUMANO	151,000.00		198,000.00		198,000.00	198,000.00	198,000.00	
	***	11501				*** 11501 RECURSO MUNICIPAL 2015	151,000.00		198,000.00		198,000.00	198,000.00	198,000.00	
		**	31120-8901			** 31120-8901 INSTITUTO MUNICIPAL	151,000.00		198,000.00		198,000.00	198,000.00	198,000.00	
		*	2.1.5.2		4151	* 2.1.5.2 Al sector público	151,000.00		198,000.00		198,000.00	198,000.00	198,000.00	
						4151 Transf Serv Pers	151,000.00		198,000.00		198,000.00	198,000.00	198,000.00	
	****	U0255				**** U0255 COORD PROD Y PROGRAM	151,000.00		151,000.00		151,000.00	151,000.00	151,000.00	
	***	11501				*** 11501 RECURSO MUNICIPAL 2015	151,000.00		151,000.00		151,000.00	151,000.00	151,000.00	
		**	31120-8901			** 31120-8901 INSTITUTO MUNICIPAL	151,000.00		151,000.00		151,000.00	151,000.00	151,000.00	
		*	2.1.5.2		4151	* 2.1.5.2 Al sector público	151,000.00		151,000.00		151,000.00	151,000.00	151,000.00	
						4151 Transf Serv Pers	151,000.00		151,000.00		151,000.00	151,000.00	151,000.00	
	****	U0256				**** U0256 ATEN Y PREV VIOLENCI	151,000.00		151,000.00		151,000.00	151,000.00	151,000.00	
	***	11501				*** 11501 RECURSO MUNICIPAL 2015	151,000.00		151,000.00		151,000.00	151,000.00	151,000.00	
		**	31120-8901			** 31120-8901 INSTITUTO MUNICIPAL	151,000.00		151,000.00		151,000.00	151,000.00	151,000.00	
		*	2.1.5.2		4151	* 2.1.5.2 Al sector público	151,000.00		151,000.00		151,000.00	151,000.00	151,000.00	
						4151 Transf Serv Pers	151,000.00		151,000.00		151,000.00	151,000.00	151,000.00	
	****	U0257				**** U0257 PROG. MADRES JEFAS DE FAMILIA	82,350.00		82,350.00		82,350.00	82,350.00	82,350.00	
	***	11501				*** 11501 RECURSO MUNICIPAL 2015	82,350.00		82,350.00		82,350.00	82,350.00	82,350.00	
		**	31120-8901			** 31120-8901 INSTITUTO MUNICIPAL	82,350.00		82,350.00		82,350.00	82,350.00	82,350.00	
		*	2.1.5.2		4151	* 2.1.5.2 Al sector público	82,350.00		82,350.00		82,350.00	82,350.00	82,350.00	
						4151 Transf Serv Pers	82,350.00		82,350.00		82,350.00	82,350.00	82,350.00	
	****	U0258				**** U0258 ADMINISTRATIVO	266,000.00		372,411.74		372,411.74	372,411.74	372,411.74	
	***	11501				*** 11501 RECURSO MUNICIPAL 2015	266,000.00		372,411.74		372,411.74	372,411.74	372,411.74	
		**	31120-8901			** 31120-8901 INSTITUTO MUNICIPAL	266,000.00		372,411.74		372,411.74	372,411.74	372,411.74	
		*	2.1.5.2		4151	* 2.1.5.2 Al sector público	266,000.00		372,411.74		372,411.74	372,411.74	372,411.74	
					4151	4151 Transf Serv Pers	151,000.00		151,000.00		151,000.00	151,000.00	151,000.00	
					4152	4152 Transf Mat y Sum	20,000.00		18,000.00		18,000.00	18,000.00	18,000.00	
					4153	4153 Transf Serv Básico	95,000.00		203,411.74		203,411.74	203,411.74	203,411.74	
****	2.6.8					**** 2.6.8 OTROS GRUPOS VULNERABLES	22,754,255.79		26,808,661.93		26,808,661.93	26,808,661.93	26,342,641.13	
	****	U0122				**** U0122 APORT. D.I.F. MI CASA DIFERENTE			795,058.56		795,058.56	795,058.56	329,037.76	
	***	51507				*** 51507 FAISM 2015			795,058.56		795,058.56	795,058.56	329,037.76	
		**	31120-8201			** 31120-8201 SISTEMA MUNICIPAL DIF			795,058.56		795,058.56	795,058.56	329,037.76	
		*	2.1.5.2		4154	* 2.1.5.2 Al sector público			795,058.56		795,058.56	795,058.56	329,037.76	
						4154 Transf Asignaciones			795,058.56		795,058.56	795,058.56	329,037.76	
	****	U0222				**** U0222 SERVICIOS MEDICOS	2,076,507.36		2,186,471.32		2,186,471.32	2,186,471.32	2,186,471.32	
	***	11501				*** 11501 RECURSO MUNICIPAL 2015	2,076,507.36		2,186,471.32		2,186,471.32	2,186,471.32	2,186,471.32	
		**	31120-8201			** 31120-8201 SISTEMA MUNICIPAL DIF	2,076,507.36		2,186,471.32		2,186,471.32	2,186,471.32	2,186,471.32	
		*	2.1.5.2			* 2.1.5.2 Al sector público	2,076,507.36		2,186,471.32		2,186,471.32	2,186,471.32	2,186,471.32	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO 1,107,148,000.00	AMPLIACIONES / REDUCCIONES	MODIFICADO 1,358,541,281.07	COMPROMETIDO	DEVENGADO 1,358,541,281.07	EJERCIDO 1,358,541,281.07	PAGADO 1,347,609,758.95	SUBEJERCICIO
					4151	4151 Transf Serv Pers	1,877,164.32		1,922,164.32		1,922,164.32	1,922,164.32	1,922,164.32	
					4152	4152 Transf Mat y Sum	100,586.80		134,000.00		134,000.00	134,000.00	134,000.00	
					4153	4153 Transf Serv Básico	98,756.24		130,307.00		130,307.00	130,307.00	130,307.00	
		****	U0223			**** U0223 VIVIENDA	454,844.84		539,844.84		539,844.84	539,844.84	539,844.84	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	454,844.84		539,844.84		539,844.84	539,844.84	539,844.84	
		**	31120-8201			** 31120-8201 SISTEMA MUNICIPAL DIF	454,844.84		539,844.84		539,844.84	539,844.84	539,844.84	
		*	2.1.5.2			* 2.1.5.2 Al sector público	454,844.84		539,844.84		539,844.84	539,844.84	539,844.84	
					4151	4151 Transf Serv Pers	389,676.24		399,676.24		399,676.24	399,676.24	399,676.24	
					4152	4152 Transf Mat y Sum	29,985.60		59,985.60		59,985.60	59,985.60	59,985.60	
					4153	4153 Transf Serv Básico	35,183.00		80,183.00		80,183.00	80,183.00	80,183.00	
		****	U0224			**** U0224 DESARROLLO COMUNITARIO	1,297,385.88		1,618,287.88		1,618,287.88	1,618,287.88	1,618,287.88	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	1,297,385.88		1,618,287.88		1,618,287.88	1,618,287.88	1,618,287.88	
		**	31120-8201			** 31120-8201 SISTEMA MUNICIPAL DIF	1,297,385.88		1,618,287.88		1,618,287.88	1,618,287.88	1,618,287.88	
		*	2.1.5.2			* 2.1.5.2 Al sector público	1,297,385.88		1,618,287.88		1,618,287.88	1,618,287.88	1,618,287.88	
					4151	4151 Transf Serv Pers	1,163,480.88		1,388,480.88		1,388,480.88	1,388,480.88	1,388,480.88	
					4152	4152 Transf Mat y Sum	90,000.00		126,000.00		126,000.00	126,000.00	126,000.00	
					4153	4153 Transf Serv Básico	43,905.00		103,807.00		103,807.00	103,807.00	103,807.00	
		****	U0225			**** U0225 RED MÓVIL	700,355.44		784,046.52		784,046.52	784,046.52	784,046.52	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	700,355.44		784,046.52		784,046.52	784,046.52	784,046.52	
		**	31120-8201			** 31120-8201 SISTEMA MUNICIPAL DIF	700,355.44		784,046.52		784,046.52	784,046.52	784,046.52	
		*	2.1.5.2			* 2.1.5.2 Al sector público	700,355.44		784,046.52		784,046.52	784,046.52	784,046.52	
					4151	4151 Transf Serv Pers	633,824.52		648,824.52		648,824.52	648,824.52	648,824.52	
					4152	4152 Transf Mat y Sum	28,108.92		61,800.00		61,800.00	61,800.00	61,800.00	
					4153	4153 Transf Serv Básico	38,422.00		73,422.00		73,422.00	73,422.00	73,422.00	
		****	U0226			**** U0226 COORDINACIÓN EDUCATIVA	4,863,374.36		5,056,944.08		5,056,944.08	5,056,944.08	5,056,944.08	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	4,863,374.36		5,056,944.08		5,056,944.08	5,056,944.08	5,056,944.08	
		**	31120-8201			** 31120-8201 SISTEMA MUNICIPAL DIF	4,863,374.36		5,056,944.08		5,056,944.08	5,056,944.08	5,056,944.08	
		*	2.1.5.2			* 2.1.5.2 Al sector público	4,863,374.36		5,056,944.08		5,056,944.08	5,056,944.08	5,056,944.08	
					4151	4151 Transf Serv Pers	4,691,954.76		4,690,637.08		4,690,637.08	4,690,637.08	4,690,637.08	
					4152	4152 Transf Mat y Sum			150,000.00		150,000.00	150,000.00	150,000.00	
					4153	4153 Transf Serv Básico	171,419.60		216,307.00		216,307.00	216,307.00	216,307.00	
		****	U0227			**** U0227 COORDINACIÓN CAFI	2,719,709.99		3,494,714.73		3,494,714.73	3,494,714.73	3,494,714.73	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	2,719,709.99		3,494,714.73		3,494,714.73	3,494,714.73	3,494,714.73	
		**	31120-8201			** 31120-8201 SISTEMA MUNICIPAL DIF	2,719,709.99		3,494,714.73		3,494,714.73	3,494,714.73	3,494,714.73	
		*	2.1.5.2			* 2.1.5.2 Al sector público	2,719,709.99		3,494,714.73		3,494,714.73	3,494,714.73	3,494,714.73	
					4151	4151 Transf Serv Pers	2,511,123.48		2,521,123.48		2,521,123.48	2,521,123.48	2,521,123.48	
					4152	4152 Transf Mat y Sum	91,000.00		716,000.00		716,000.00	716,000.00	716,000.00	
					4153	4153 Transf Serv Básico	117,586.51		257,591.25		257,591.25	257,591.25	257,591.25	
		****	U0228			**** U0228 TRABAJO SOCIAL	1,991,746.08		2,494,946.08		2,494,946.08	2,494,946.08	2,494,946.08	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	1,991,746.08		2,494,946.08		2,494,946.08	2,494,946.08	2,494,946.08	
		**	31120-8201			** 31120-8201 SISTEMA MUNICIPAL DIF	1,991,746.08		2,494,946.08		2,494,946.08	2,494,946.08	2,494,946.08	
		*	2.1.5.2			* 2.1.5.2 Al sector público	1,991,746.08		2,494,946.08		2,494,946.08	2,494,946.08	2,494,946.08	
					4151	4151 Transf Serv Pers	1,203,484.08		1,378,484.08		1,378,484.08	1,378,484.08	1,378,484.08	
					4152	4152 Transf Mat y Sum	34,800.00		73,000.00		73,000.00	73,000.00	73,000.00	
					4153	4153 Transf Serv Básico	53,462.00		93,462.00		93,462.00	93,462.00	93,462.00	
					4154	4154 Transf Asignaciones	700,000.00		950,000.00		950,000.00	950,000.00	950,000.00	
		****	U0229			**** U0229 PROCURADURÍA	892,997.28		905,574.10		905,574.10	905,574.10	905,574.10	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	892,997.28		905,574.10		905,574.10	905,574.10	905,574.10	
		**	31120-8201			** 31120-8201 SISTEMA MUNICIPAL DIF	892,997.28		905,574.10		905,574.10	905,574.10	905,574.10	
		*	2.1.5.2			* 2.1.5.2 Al sector público	892,997.28		905,574.10		905,574.10	905,574.10	905,574.10	
					4151	4151 Transf Serv Pers	852,992.28		770,569.10		770,569.10	770,569.10	770,569.10	
					4152	4152 Transf Mat y Sum			45,000.00		45,000.00	45,000.00	45,000.00	
					4153	4153 Transf Serv Básico	40,005.00		90,005.00		90,005.00	90,005.00	90,005.00	
		****	U0230			**** U0230 CEMAIV	1,108,535.56		1,163,714.56		1,163,714.56	1,163,714.56	1,163,714.56	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	1,108,535.56		1,163,714.56		1,163,714.56	1,163,714.56	1,163,714.56	
		**	31120-8201			** 31120-8201 SISTEMA MUNICIPAL DIF	1,108,535.56		1,163,714.56		1,163,714.56	1,163,714.56	1,163,714.56	
		*	2.1.5.2			* 2.1.5.2 Al sector público	1,108,535.56		1,163,714.56		1,163,714.56	1,163,714.56	1,163,714.56	
					4151	4151 Transf Serv Pers	989,407.56		1,004,407.56		1,004,407.56	1,004,407.56	1,004,407.56	
					4152	4152 Transf Mat y Sum	84,000.00		84,000.00		84,000.00	84,000.00	84,000.00	
					4153	4153 Transf Serv Básico	35,128.00		75,307.00		75,307.00	75,307.00	75,307.00	
		****	U0231			**** U0231 ADULTO MAYOR	1,868,829.88		2,098,387.50		2,098,387.50	2,098,387.50	2,098,387.50	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	1,868,829.88		2,098,387.50		2,098,387.50	2,098,387.50	2,098,387.50	
		**	31120-8201			** 31120-8201 SISTEMA MUNICIPAL DIF	1,868,829.88		2,098,387.50		2,098,387.50	2,098,387.50	2,098,387.50	
		*	2.1.5.2			* 2.1.5.2 Al sector público	1,868,829.88		2,098,387.50		2,098,387.50	2,098,387.50	2,098,387.50	
					4151	4151 Transf Serv Pers	1,713,248.88		1,708,080.50		1,708,080.50	1,708,080.50	1,708,080.50	
					4152	4152 Transf Mat y Sum	54,000.00		130,000.00		130,000.00	130,000.00	130,000.00	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
						3361	3361 Impresiones docofic	14,216.22		5,220.00	5,220.00	5,220.00	5,220.00	
						3391	3391 Serv Profesionales			71,342.85	71,342.85	71,342.85	71,342.85	
						3512	3512 Adaptación de inmuebles			15,660.00	15,660.00	15,660.00	15,660.00	
						3551	3551 Manto Vehic	422,374.14		383,301.11	383,301.11	383,301.11	383,301.11	
						3611	3611 Difusión Activ Gub	50,000.00		28,074.00	28,074.00	28,074.00	28,074.00	
						3691	3691 Otros servicios de información	7,000.00		2,467.00	2,467.00	2,467.00	2,467.00	
						3751	3751 Viáticos nacionales	19,166.90		21,950.92	21,950.92	21,950.92	21,950.92	
						3821	3821 Gto Orden Social	56,499.96		68,812.88	68,812.88	68,812.88	68,812.88	
						3852	3852 Gto Oficina SP	124,999.92		72,686.89	72,686.89	72,686.89	72,686.89	
				2.1.5.1		* 2.1.5.1	Al sector privado	501,561.84	1,902,240.39	501,561.84	1,902,240.39	1,902,240.39	1,902,240.39	
						4411	Gto Activ Cult	501,561.84	1,902,240.39	501,561.84	1,902,240.39	1,902,240.39	1,902,240.39	
						*** 51509	51509 PARTICIPACION FEDERAL 2015	6,673,513.07	6,732,093.61	6,673,513.07	6,732,093.61	6,732,093.61	6,732,093.61	
						** 31111-0301	31111-0301 DESARROLLO SOCIAL	6,673,513.07	6,732,093.61	6,673,513.07	6,732,093.61	6,732,093.61	6,732,093.61	
				2.1.1.1		* 2.1.1.1	Remuneraciones	4,201,840.61	4,496,485.69	4,201,840.61	4,496,485.69	4,496,485.69	4,496,485.69	
						1131	1131 Sueldos Base	367,073.12	403,823.72	367,073.12	403,823.72	403,823.72	403,823.72	
						1132	1132 Sueldos de Confianza	1,545,206.66	1,732,476.13	1,545,206.66	1,732,476.13	1,732,476.13	1,732,476.13	
						1321	1321 Prima Vacacional	57,142.25	110,815.30	57,142.25	110,815.30	110,815.30	110,815.30	
						1322	1322 Prima Dominical	24,115.92						
						1323	1323 Gratificación de fin de año	354,842.38	351,190.92	354,842.38	351,190.92	351,190.92	351,190.92	
						1331	1331 Remun Horas extra	59,805.29	10,756.08	59,805.29	10,756.08	10,756.08	10,756.08	
						1413	1413 Aportaciones IMSS	651,020.26	699,302.00	651,020.26	699,302.00	699,302.00	699,302.00	
						1421	1421 Aportaciones INFONAVIT	237,720.98	232,877.63	237,720.98	232,877.63	232,877.63	232,877.63	
						1431	1431 Ahorro para el retiro	243,369.25	245,411.40	243,369.25	245,411.40	245,411.40	245,411.40	
						1511	1511 Cuotas para el fondo de ahorro	44,694.85	49,486.74	44,694.85	49,486.74	49,486.74	49,486.74	
						1541	1541 Prestaciones CGT	163,082.04	171,184.31	163,082.04	171,184.31	171,184.31	171,184.31	
				2.1.1.2		* 2.1.1.2	Compra de bienes y servicio	2,471,672.46	2,235,607.92	2,471,672.46	2,235,607.92	2,235,607.92	2,235,607.92	
						3314	Otros servicios relacionados	2,471,672.46	2,235,607.92	2,471,672.46	2,235,607.92	2,235,607.92	2,235,607.92	
						**** 00035	GASTOS OPERATIVOS	921,246.73	1,147,602.05	921,246.73	1,147,602.05	1,147,602.05	1,147,602.05	
						*** 11501	11501 RECURSO MUNICIPAL 2015	84,999.96	77,138.11	84,999.96	77,138.11	77,138.11	77,138.11	
						** 31111-0307	31111-0307 COORD. ADMINISTRATIVA	84,999.96	77,138.11	84,999.96	77,138.11	77,138.11	77,138.11	
				2.1.1.2		* 2.1.1.2	Compra de bienes y servicio	84,999.96	77,138.11	84,999.96	77,138.11	77,138.11	77,138.11	
						2161	2161 Material de limpieza	84,999.96	77,138.11	84,999.96	77,138.11	77,138.11	77,138.11	
						*** 51509	51509 PARTICIPACION FEDERAL 2015	836,246.77	1,070,463.94	836,246.77	1,070,463.94	1,070,463.94	1,070,463.94	
						** 31111-0307	31111-0307 COORD. ADMINISTRATIVA	836,246.77	1,070,463.94	836,246.77	1,070,463.94	1,070,463.94	1,070,463.94	
				2.1.1.1		* 2.1.1.1	Remuneraciones	836,246.77	1,070,463.94	836,246.77	1,070,463.94	1,070,463.94	1,070,463.94	
						1131	1131 Sueldos Base	185,737.46	288,056.82	185,737.46	288,056.82	288,056.82	288,056.82	
						1132	1132 Sueldos de Confianza	242,373.46	217,366.38	242,373.46	217,366.38	217,366.38	217,366.38	
						1321	1321 Prima Vacacional	10,253.92	24,657.77	10,253.92	24,657.77	24,657.77	24,657.77	
						1323	1323 Gratificación de fin de año	97,533.34	96,834.00	97,533.34	96,834.00	96,834.00	96,834.00	
						1413	1413 Aportaciones IMSS	77,135.76	109,690.89	77,135.76	109,690.89	109,690.89	109,690.89	
						1421	1421 Aportaciones INFONAVIT	26,038.64	41,117.00	26,038.64	41,117.00	41,117.00	41,117.00	
						1431	1431 Ahorro para el retiro	26,813.35	41,743.61	26,813.35	41,743.61	41,743.61	41,743.61	
						1511	1511 Cuotas para el fondo de ahorro	10,140.53	13,742.42	10,140.53	13,742.42	13,742.42	13,742.42	
						1541	1541 Prestaciones CGT	32,591.51	64,955.09	32,591.51	64,955.09	64,955.09	64,955.09	
						1592	1592 Otras prestaciones	127,628.80	172,299.96	127,628.80	172,299.96	172,299.96	172,299.96	
						**** 00262	GASTOS ADMINISTRATIVOS	157,811.09	132,615.76	157,811.09	132,615.76	132,615.76	132,615.76	
						*** 11501	11501 RECURSO MUNICIPAL 2015	157,811.09	132,615.76	157,811.09	132,615.76	132,615.76	132,615.76	
						** 31111-0308	31111-0308 COORD EXTENSIONISMO	157,811.09	132,615.76	157,811.09	132,615.76	132,615.76	132,615.76	
				2.1.1.2		* 2.1.1.2	Compra de bienes y servicio	157,811.09	132,615.76	157,811.09	132,615.76	132,615.76	132,615.76	
						2111	2111 Materiales y útiles de oficina	16,114.01	15,729.47	16,114.01	15,729.47	15,729.47	15,729.47	
						2121	2121 Maty útiles impresi	7,190.76	6,648.30	7,190.76	6,648.30	6,648.30	6,648.30	
						2212	2212 Prod Alimen instal	2,426.99						
						2612	2612 Combust p Serv pub	6,141.83	3,513.99	6,141.83	3,513.99	3,513.99	3,513.99	
						3111	3111 Servicio de energía eléctrica	9,768.10	9,284.00	9,768.10	9,284.00	9,284.00	9,284.00	
						3221	3221 Arrendam Edificios	93,754.53	97,440.00	93,754.53	97,440.00	97,440.00	97,440.00	
						3361	3361 Impresiones docofic	7,817.47						
						3751	3751 Viáticos nacionales	9,097.40						
						3821	3821 Gto Orden Social	2,500.00						
						3852	3852 Gto Oficina SP	3,000.00						
						**** S0012	PROGRAMA PINTA TU ENTORNO		300,000.00		300,000.00	300,000.00	300,000.00	
						*** 11501	11501 RECURSO MUNICIPAL 2015		300,000.00		300,000.00	300,000.00	300,000.00	
						** 31111-0302	31111-0302 COORD. DE PARTICIPAC		300,000.00		300,000.00	300,000.00	300,000.00	
				2.1.5.1		* 2.1.5.1	Al sector privado		300,000.00		300,000.00	300,000.00	300,000.00	
						4411	Gto Activ Cult		300,000.00		300,000.00	300,000.00	300,000.00	
						**** S0036	EQUIP. CENTRO DE IMP		394,934.05		394,934.05	394,934.05	394,934.05	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
***	11501					*** 11501 RECURSO MUNICIPAL 2015								
		**	31111-0301			** 31111-0301 DESARROLLO SOCIAL								
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio								
					2112	2112 Equipos menores de oficina								
***	61502					*** 61502 CONVENIOS ESTATALES 2015			394,934.05		394,934.05	394,934.05	394,934.05	
		**	31111-0301			** 31111-0301 DESARROLLO SOCIAL			394,934.05		394,934.05	394,934.05	394,934.05	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio			168,860.05		168,860.05	168,860.05	168,860.05	
					2112	2112 Equipos menores de oficina			81,860.05		81,860.05	81,860.05	81,860.05	
					3511	3511 Cons y mantto Inm			87,000.00		87,000.00	87,000.00	87,000.00	
				*	2.2.2.2	* 2.2.2.2 Maquinaria y equipo			226,074.00		226,074.00	226,074.00	226,074.00	
					5111	5111 Muebles de oficina y estantería			161,994.00		161,994.00	161,994.00	161,994.00	
					5191	5191 Otros mobiliarios			64,080.00		64,080.00	64,080.00	64,080.00	
****	U0135					**** U0135 SUBSIDIOS	950,000.00		864,000.04		864,000.04	864,000.04	864,000.04	
***	11501					*** 11501 RECURSO MUNICIPAL 2015	950,000.00		864,000.04		864,000.04	864,000.04	864,000.04	
		**	31111-0601			** 31111-0601 OFICIALIA MAYOR	950,000.00		864,000.04		864,000.04	864,000.04	864,000.04	
				*	2.1.4.1	* 2.1.4.1 A entidades empresariales d	950,000.00		864,000.04		864,000.04	864,000.04	864,000.04	
					4341	4341 Subs prestservpub	950,000.00		864,000.04		864,000.04	864,000.04	864,000.04	
****	U0136					**** U0136 AYUDAS	6,544,974.42		12,053,308.05		12,053,308.05	12,053,308.05	12,029,308.05	
***	11501					*** 11501 RECURSO MUNICIPAL 2015	6,544,974.42		7,054,700.05		7,054,700.05	7,054,700.05	7,030,700.05	
		**	31111-0601			** 31111-0601 OFICIALIA MAYOR	6,544,974.42		7,054,700.05		7,054,700.05	7,054,700.05	7,030,700.05	
				*	2.1.5.1	* 2.1.5.1 Al sector privado	6,544,974.42		7,054,700.05		7,054,700.05	7,054,700.05	7,030,700.05	
					4411	4411 Gto Activ Cult			1,176,500.00		1,176,500.00	1,176,500.00	1,176,500.00	
					4431	4431 Ayudas Inst Ens			1,000,000.05		1,000,000.05	1,000,000.05	1,000,000.05	
					4451	4451 Donativos Inst sin	3,500,000.00		4,878,200.00		4,878,200.00	4,878,200.00	4,854,200.00	
***	51503					*** 51503 CONVENIOS FEDERALES 2015			4,998,608.00		4,998,608.00	4,998,608.00	4,998,608.00	
		**	31111-0601			** 31111-0601 OFICIALIA MAYOR			4,998,608.00		4,998,608.00	4,998,608.00	4,998,608.00	
				*	2.1.5.1	* 2.1.5.1 Al sector privado			4,998,608.00		4,998,608.00	4,998,608.00	4,998,608.00	
					4431	4431 Ayudas Inst Ens			4,998,608.00		4,998,608.00	4,998,608.00	4,998,608.00	
****	U0161					**** U0161 Programa de Impulso			1,223,120.28		1,223,120.28	1,223,120.28	1,223,120.28	
***	11501					*** 11501 RECURSO MUNICIPAL 2015			858,516.61		858,516.61	858,516.61	858,516.61	
		**	31111-0308			** 31111-0308 COORD EXTENSIONISMO			858,516.61		858,516.61	858,516.61	858,516.61	
				*	2.1.5.1	* 2.1.5.1 Al sector privado			858,516.61		858,516.61	858,516.61	858,516.61	
					4411	4411 Gto Activ Cult			858,516.61		858,516.61	858,516.61	858,516.61	
***	61502					*** 61502 CONVENIOS ESTATALES 2015			364,603.67		364,603.67	364,603.67	364,603.67	
		**	31111-0308			** 31111-0308 COORD EXTENSIONISMO			364,603.67		364,603.67	364,603.67	364,603.67	
				*	2.1.5.1	* 2.1.5.1 Al sector privado			364,603.67		364,603.67	364,603.67	364,603.67	
					4411	4411 Gto Activ Cult			364,603.67		364,603.67	364,603.67	364,603.67	
****	3.1.1					**** 3.1.1 ASUNT ECONOMICOS Y COMERC	17,305,753.87		17,064,142.26		17,064,142.26	17,064,142.26	17,059,570.57	
****	E0080					**** E0080 COMERCIO EN LA VÍA PÚBLICA	1,881,854.15		1,979,821.24		1,979,821.24	1,979,821.24	1,979,821.24	
***	11501					*** 11501 RECURSO MUNICIPAL 2015	43,429.40		29,439.38		29,439.38	29,439.38	29,439.38	
		**	31111-0707			** 31111-0707 FISCALIZACIÓN	43,429.40		29,439.38		29,439.38	29,439.38	29,439.38	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio	43,429.40		29,439.38		29,439.38	29,439.38	29,439.38	
					2111	2111 Materiales y útiles de oficina	6,793.04		3,700.69		3,700.69	3,700.69	3,700.69	
					2112	2112 Equipos menores de oficina	5,000.00							
					2121	2121 Maty útiles impresi	6,281.38		8,466.46		8,466.46	8,466.46	8,466.46	
					2491	2491 Materiales diversos	6,000.00		16,022.23		16,022.23	16,022.23	16,022.23	
					2911	2911 Herramientas menores	8,000.00		1,250.00		1,250.00	1,250.00	1,250.00	
					3361	3361 Impresiones docofic	11,354.98							
***	51509					*** 51509 PARTICIPACION FEDERAL 2015	1,838,424.75		1,950,381.86		1,950,381.86	1,950,381.86	1,950,381.86	
		**	31111-0707			** 31111-0707 FISCALIZACIÓN	1,838,424.75		1,950,381.86		1,950,381.86	1,950,381.86	1,950,381.86	
				*	2.1.1.1	* 2.1.1.1 Remuneraciones	1,838,424.75		1,950,381.86		1,950,381.86	1,950,381.86	1,950,381.86	
					1131	1131 Sueldos Base	139,000.67		159,666.72		159,666.72	159,666.72	159,666.72	
					1132	1132 Sueldos de Confianza	776,212.20		900,325.81		900,325.81	900,325.81	900,325.81	
					1321	1321 Prima Vacacional	27,309.95		42,726.75		42,726.75	42,726.75	42,726.75	
					1323	1323 Gratificación de fin de año	181,721.95		169,645.05		169,645.05	169,645.05	169,645.05	
					1413	1413 Aportaciones IMSS	180,563.13		180,629.03		180,629.03	180,629.03	180,629.03	
					1421	1421 Aportaciones INFONAVIT	69,258.58		66,768.55		66,768.55	66,768.55	66,768.55	
					1431	1431 Ahorro para el retiro	68,786.93		68,206.03		68,206.03	68,206.03	68,206.03	
					1511	1511 Cuotas para el fondo de ahorro	25,846.15		23,874.81		23,874.81	23,874.81	23,874.81	
					1541	1541 Prestaciones CGT	70,411.81		67,904.27		67,904.27	67,904.27	67,904.27	
					1592	1592 Otras prestaciones	299,313.38		270,634.84		270,634.84	270,634.84	270,634.84	
****	E0081					**** E0081 MERCADOS Y TIANGUIS	1,821,925.98		1,346,873.93		1,346,873.93	1,346,873.93	1,346,873.93	
***	11501					*** 11501 RECURSO MUNICIPAL 2015	36,291.64		33,845.26		33,845.26	33,845.26	33,845.26	
		**	31111-0707			** 31111-0707 FISCALIZACIÓN	36,291.64		33,845.26		33,845.26	33,845.26	33,845.26	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio	36,291.64		33,845.26		33,845.26	33,845.26	33,845.26	
					2111	2111 Materiales y útiles de oficina	12,646.41		7,034.29		7,034.29	7,034.29	7,034.29	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					2121	2121 Maty útiles impresi	15,258.97		18,458.97		18,458.97	18,458.97	18,458.97	
					3361	3361 Impresiones docofic	8,386.26		8,352.00		8,352.00	8,352.00	8,352.00	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	1,785,634.34		1,313,028.67		1,313,028.67	1,313,028.67	1,313,028.67	
			**		31111-0707	** 31111-0707 FISCALIZACIÓN	1,785,634.34		1,313,028.67		1,313,028.67	1,313,028.67	1,313,028.67	
			*		2.1.1.1	* 2.1.1.1 Remuneraciones	1,785,634.34		1,313,028.67		1,313,028.67	1,313,028.67	1,313,028.67	
					1132	1132 Sueldos de Confianza	899,644.52		527,093.79		527,093.79	527,093.79	527,093.79	
					1321	1321 Prima Vacacional	16,824.02		23,363.42		23,363.42	23,363.42	23,363.42	
					1322	1322 Prima Dominical	115,247.88		98,804.80		98,804.80	98,804.80	98,804.80	
					1323	1323 Gratificación de fin de año	127,980.84		115,030.91		115,030.91	115,030.91	115,030.91	
					1413	1413 Aportaciones IMSS	154,300.64		132,943.78		132,943.78	132,943.78	132,943.78	
					1421	1421 Aportaciones INFONAVIT	53,798.24		50,295.22		50,295.22	50,295.22	50,295.22	
					1431	1431 Ahorro para el retiro	54,906.04		49,888.75		49,888.75	49,888.75	49,888.75	
					1511	1511 Cuotas para el fondo de ahorro	18,240.67		15,309.11		15,309.11	15,309.11	15,309.11	
					1541	1541 Prestaciones CGT	23,164.14		14,648.95		14,648.95	14,648.95	14,648.95	
					1591	1591 Asign Adic sueldo	89,743.05		87,898.30		87,898.30	87,898.30	87,898.30	
					1592	1592 Otras prestaciones	231,784.30		197,751.64		197,751.64	197,751.64	197,751.64	
		****	E0082			**** E0082 ESTAB VTA DE BEBIDAS	2,770,289.04		2,531,624.43		2,531,624.43	2,531,624.43	2,531,624.43	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	34,138.71		20,315.99		20,315.99	20,315.99	20,315.99	
			**		31111-0707	** 31111-0707 FISCALIZACIÓN	34,138.71		20,315.99		20,315.99	20,315.99	20,315.99	
			*		2.1.1.2	* 2.1.1.2 Compra de bienes y servicio	34,138.71		20,315.99		20,315.99	20,315.99	20,315.99	
					2111	2111 Materiales y útiles de oficina	18,480.88		10,480.88		10,480.88	10,480.88	10,480.88	
					2121	2121 Maty útiles impresi	9,835.11		9,835.11		9,835.11	9,835.11	9,835.11	
					3361	3361 Impresiones docofic	5,822.72							
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	2,736,150.33		2,511,308.44		2,511,308.44	2,511,308.44	2,511,308.44	
			**		31111-0707	** 31111-0707 FISCALIZACIÓN	2,736,150.33		2,511,308.44		2,511,308.44	2,511,308.44	2,511,308.44	
			*		2.1.1.1	* 2.1.1.1 Remuneraciones	2,736,150.33		2,511,308.44		2,511,308.44	2,511,308.44	2,511,308.44	
					1132	1132 Sueldos de Confianza	1,277,618.32		1,093,907.56		1,093,907.56	1,093,907.56	1,093,907.56	
					1321	1321 Prima Vacacional	29,368.97		43,856.34		43,856.34	43,856.34	43,856.34	
					1322	1322 Prima Dominical	145,715.19		128,071.46		128,071.46	128,071.46	128,071.46	
					1323	1323 Gratificación de fin de año	218,386.35		207,234.00		207,234.00	207,234.00	207,234.00	
					1413	1413 Aportaciones IMSS	288,380.46		286,627.49		286,627.49	286,627.49	286,627.49	
					1421	1421 Aportaciones INFONAVIT	101,364.22		103,451.68		103,451.68	103,451.68	103,451.68	
					1431	1431 Ahorro para el retiro	104,405.07		105,935.41		105,935.41	105,935.41	105,935.41	
					1511	1511 Cuotas para el fondo de ahorro	30,764.77		28,503.87		28,503.87	28,503.87	28,503.87	
					1541	1541 Prestaciones CGT	31,908.14		27,802.21		27,802.21	27,802.21	27,802.21	
					1591	1591 Asign Adic sueldo	120,243.63		125,548.24		125,548.24	125,548.24	125,548.24	
					1592	1592 Otras prestaciones	387,995.21		360,370.18		360,370.18	360,370.18	360,370.18	
		****	E0083			**** E0083 GASTOS ADMINISTRATIVOS	4,215,991.28		4,326,389.96		4,326,389.96	4,326,389.96	4,321,818.27	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	1,722,535.18		1,570,415.11		1,570,415.11	1,570,415.11	1,565,843.42	
			**		31111-0707	** 31111-0707 FISCALIZACIÓN	1,722,535.18		1,570,415.11		1,570,415.11	1,570,415.11	1,565,843.42	
			*		2.1.1.2	* 2.1.1.2 Compra de bienes y servicio	1,722,535.18		1,530,523.36		1,530,523.36	1,530,523.36	1,525,951.67	
					2111	2111 Materiales y útiles de oficina	10,452.54		1,452.54		1,452.54	1,452.54	1,452.54	
					2121	2121 Maty útiles impresi	8,180.57		3,334.08		3,334.08	3,334.08	3,334.08	
					2161	2161 Material de limpieza	5,000.00		5,076.93		5,076.93	5,076.93	5,076.93	
					2212	2212 Prod Alimen instal	7,879.20		3,158.60		3,158.60	3,158.60	3,158.60	
					2531	2531 Medicinas y prod far	1,000.00		1,489.15		1,489.15	1,489.15	1,489.15	
					2612	2612 Combust Serv pub	636,132.12		641,510.72		641,510.72	641,510.72	636,939.03	
					3111	3111 Servicio de energía eléctrica	47,493.89		42,621.00		42,621.00	42,621.00	42,621.00	
					3141	3141 Servicio telefonía tradicional	43,154.04		36,153.99		36,153.99	36,153.99	36,153.99	
					3221	3221 Arrendam Edificios	405,085.45		425,952.00		425,952.00	425,952.00	425,952.00	
					3381	3381 Servicios de vigilancia	2,050.00		2,050.00		2,050.00	2,050.00	2,050.00	
					3391	3391 Serv Profesionales	293,394.94		93,540.54		93,540.54	93,540.54	93,540.54	
					3511	3511 Cons y mantto Inm	870.00		870.00		870.00	870.00	870.00	
					3551	3551 Mantto Vehic	175,219.16		131,145.40		131,145.40	131,145.40	131,145.40	
					3571	3571 Instal Maqy otros	8,000.00		2,016.00		2,016.00	2,016.00	2,016.00	
					3611	3611 Difusión Activ Gub	1,926.81		1,926.81		1,926.81	1,926.81	1,926.81	
					3691	3691 Otros servicios de información	8,000.00		1,810.00		1,810.00	1,810.00	1,810.00	
					3821	3821 Gto Orden Social	37,543.27		127,066.78		127,066.78	127,066.78	127,066.78	
					3852	3852 Gto Oficina SP	36,000.00		8,281.62		8,281.62	8,281.62	8,281.62	
					3961	3961 Otros Gto Responsa	1,067.20		1,067.20		1,067.20	1,067.20	1,067.20	
				*	2.2.2.2	* 2.2.2.2 Maquinaria y equipo	32,467.75		32,467.75		32,467.75	32,467.75	32,467.75	
					5651	5651 Eq Comunicación	32,467.75		32,467.75		32,467.75	32,467.75	32,467.75	
				*	2.2.2.5	* 2.2.2.5 Activos fijos intangibles	7,424.00		7,424.00		7,424.00	7,424.00	7,424.00	
					5911	5911 Software	7,424.00		7,424.00		7,424.00	7,424.00	7,424.00	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	2,493,456.10		2,755,974.85		2,755,974.85	2,755,974.85	2,755,974.85	
			**		31111-0707	** 31111-0707 FISCALIZACIÓN	2,493,456.10		2,755,974.85		2,755,974.85	2,755,974.85	2,755,974.85	

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CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,962,546.08		2,042,782.94		2,042,782.94	2,042,782.94	2,042,782.94	
					1131	1131 Sueldos Base	52,002.35		55,075.39		55,075.39	55,075.39	55,075.39	
					1132	1132 Sueldos de Confianza	1,003,934.23		999,900.04		999,900.04	999,900.04	999,900.04	
					1321	1321 Prima Vacacional	24,983.44		44,497.32		44,497.32	44,497.32	44,497.32	
					1323	1323 Gratificación de fin de año	185,899.73		189,691.00		189,691.00	189,691.00	189,691.00	
					1413	1413 Aportaciones IMSS	195,981.88		229,111.73		229,111.73	229,111.73	229,111.73	
					1421	1421 Aportaciones INFONAVIT	68,110.56		81,068.34		81,068.34	81,068.34	81,068.34	
					1431	1431 Ahorro para el retiro	70,153.88		81,553.50		81,553.50	81,553.50	81,553.50	
					1511	1511 Cuotas para el fondo de ahorro	26,818.95		26,800.89		26,800.89	26,800.89	26,800.89	
					1541	1541 Prestaciones CGT	47,006.14		46,820.42		46,820.42	46,820.42	46,820.42	
					1592	1592 Otras prestaciones	287,654.92		288,264.31		288,264.31	288,264.31	288,264.31	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	530,910.02		669,082.91		669,082.91	669,082.91	669,082.91	
					3314	3314 Otros servicios relacionados	530,910.02		669,082.91		669,082.91	669,082.91	669,082.91	
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo			44,109.00		44,109.00	44,109.00	44,109.00	
					5151	5151 Computadoras y equipo periférico			44,109.00		44,109.00	44,109.00	44,109.00	
****	E0289					**** E0289 MERCADO SAN JUAN DE LA VEGA			257,930.09		257,930.09	257,930.09	257,930.09	
						*** 11501 RECURSO MUNICIPAL 2015			54,261.44		54,261.44	54,261.44	54,261.44	
					** 31111-0703	** 31111-0703 INGRESOS			54,261.44		54,261.44	54,261.44	54,261.44	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			54,261.44		54,261.44	54,261.44	54,261.44	
					2111	2111 Materiales y útiles de oficina			3,682.53		3,682.53	3,682.53	3,682.53	
					2161	2161 Material de limpieza			2,969.94		2,969.94	2,969.94	2,969.94	
					2612	2612 Combustible Serv pub			10,531.97		10,531.97	10,531.97	10,531.97	
					3111	3111 Servicio de energía eléctrica			26,151.00		26,151.00	26,151.00	26,151.00	
					3131	3131 Servicio de agua								
					3314	3314 Otros servicios relacionados								
					3381	3381 Servicios de vigilancia								
					3571	3571 Instal Maqy otros			10,926.00		10,926.00	10,926.00	10,926.00	
					3581	3581 Serv Limpieza								
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo								
					5111	5111 Muebles de oficina y estantería								
					5151	5151 Computadoras y equipo periférico								
						*** 51509 PARTICIPACION FEDERAL 2015			203,668.65		203,668.65	203,668.65	203,668.65	
					** 31111-0703	** 31111-0703 INGRESOS			203,668.65		203,668.65	203,668.65	203,668.65	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			203,668.65		203,668.65	203,668.65	203,668.65	
					3314	3314 Otros servicios relacionados			66,788.65		66,788.65	66,788.65	66,788.65	
					3512	3512 Adaptación de inmuebles			136,880.00		136,880.00	136,880.00	136,880.00	
						**** K0002 ATRACCION INVERSIONE	4,332,689.38		4,057,741.58		4,057,741.58	4,057,741.58	4,057,741.58	
						*** 11501 RECURSO MUNICIPAL 2015	1,332,716.94		1,217,178.68		1,217,178.68	1,217,178.68	1,217,178.68	
					** 31111-0201	** 31111-0201 DESARROLLO ECONOMICO	1,332,716.94		1,217,178.68		1,217,178.68	1,217,178.68	1,217,178.68	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,019,786.94		895,440.67		895,440.67	895,440.67	895,440.67	
					2111	2111 Materiales y útiles de oficina	5,228.42		5,157.09		5,157.09	5,157.09	5,157.09	
					2121	2121 Maty útiles impresi	16,536.11		9,412.98		9,412.98	9,412.98	9,412.98	
					2212	2212 Prod Alimen instal	53,532.40		41,759.78		41,759.78	41,759.78	41,759.78	
					2612	2612 Combustible Serv pub	96,833.90		49,504.52		49,504.52	49,504.52	49,504.52	
					2722	2722 Prendas de protección personal			1,100.00		1,100.00	1,100.00	1,100.00	
					3111	3111 Servicio de energía eléctrica	25,343.14		17,178.00		17,178.00	17,178.00	17,178.00	
					3141	3141 Servicio telefonía tradicional	98,850.19		73,846.85		73,846.85	73,846.85	73,846.85	
					3152	3152 Radiolocalización	33,443.59		38,404.79		38,404.79	38,404.79	38,404.79	
					3221	3221 Arrendam Edificios	496,673.30		497,485.08		497,485.08	497,485.08	497,485.08	
					3361	3361 Impresiones docofic	7,643.75		290.00		290.00	290.00	290.00	
					3511	3511 Cons y mantto lnm	49,667.28		49,748.52		49,748.52	49,748.52	49,748.52	
					3551	3551 Mantto Vehic	20,184.63		15,850.44		15,850.44	15,850.44	15,850.44	
					3611	3611 Difusión Activ Gub	45,495.00		28,539.24		28,539.24	28,539.24	28,539.24	
					3691	3691 Otros servicios de información	3,000.00		1,560.00		1,560.00	1,560.00	1,560.00	
					3751	3751 Viáticos nacionales	7,880.23		120.00		120.00	120.00	120.00	
					3831	3831 Congresos y convenciones	54,900.00		53,355.03		53,355.03	53,355.03	53,355.03	
					3852	3852 Gto Oficina SP	4,575.00		12,128.35		12,128.35	12,128.35	12,128.35	
				2.1.4.1		* 2.1.4.1 A entidades empresariales d	312,930.00		321,738.01		321,738.01	321,738.01	321,738.01	
					4321	4321 Subsidios a la distribución	129,930.00		146,955.01		146,955.01	146,955.01	146,955.01	
					4331	4331 Subsidios para inversión	183,000.00		174,783.00		174,783.00	174,783.00	174,783.00	
						*** 51509 PARTICIPACION FEDERAL 2015	2,999,972.44		2,840,562.90		2,840,562.90	2,840,562.90	2,840,562.90	
					** 31111-0201	** 31111-0201 DESARROLLO ECONOMICO	2,999,972.44		2,840,562.90		2,840,562.90	2,840,562.90	2,840,562.90	
				2.1.1.1		* 2.1.1.1 Remuneraciones	2,729,669.37		2,575,842.70		2,575,842.70	2,575,842.70	2,575,842.70	
					1132	1132 Sueldos de Confianza	1,600,288.84		1,474,108.30		1,474,108.30	1,474,108.30	1,474,108.30	
					1321	1321 Prima Vacacional	35,832.57		58,705.85		58,705.85	58,705.85	58,705.85	
					1323	1323 Gratificación de fin de año	266,107.49		257,641.92		257,641.92	257,641.92	257,641.92	

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CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					1413	1413 Aportaciones IMSS	248,589.92		236,780.91		236,780.91	236,780.91	236,780.91	
					1421	1421 Aportaciones INFONAVIT	92,632.37		90,142.89		90,142.89	90,142.89	90,142.89	
					1431	1431 Ahorro para el retiro	95,411.33		87,475.04		87,475.04	87,475.04	87,475.04	
					1511	1511 Cuotas para el fondo de ahorro	38,505.36		36,508.92		36,508.92	36,508.92	36,508.92	
					1541	1541 Prestaciones CGT	24,705.61		23,077.71		23,077.71	23,077.71	23,077.71	
					1592	1592 Otras prestaciones	327,595.88		311,401.16		311,401.16	311,401.16	311,401.16	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	270,303.07		264,720.20		264,720.20	264,720.20	264,720.20	
					3314	3314 Otros servicios relacionados	270,303.07		264,720.20		264,720.20	264,720.20	264,720.20	
****	K0003					**** K0003 MIPYMES Y MEJORA REGULATORIA	2,283,004.04		2,563,761.03		2,563,761.03	2,563,761.03	2,563,761.03	
						*** 11501 RECURSO MUNICIPAL 2015	872,662.69		1,076,708.08		1,076,708.08	1,076,708.08	1,076,708.08	
					** 31111-0201	** 31111-0201 DESARROLLO ECONOMICO	872,662.69		1,076,708.08		1,076,708.08	1,076,708.08	1,076,708.08	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	318,608.69		103,833.86		103,833.86	103,833.86	103,833.86	
					2111	2111 Materiales y útiles de oficina	5,007.34		4,893.57		4,893.57	4,893.57	4,893.57	
					2121	2121 Maty útiles impresi	10,121.28		3,328.00		3,328.00	3,328.00	3,328.00	
					2212	2212 Prod Alimen instal	25,411.08		4,847.20		4,847.20	4,847.20	4,847.20	
					2491	2491 Materiales diversos			1,742.50		1,742.50	1,742.50	1,742.50	
					3341	3341 Servicios de capacitación	79,091.54		12,000.00		12,000.00	12,000.00	12,000.00	
					3361	3361 Impresiones docofic	7,774.04		7,669.92		7,669.92	7,669.92	7,669.92	
					3611	3611 Difusión Activ Gub	18,300.00		19,050.79		19,050.79	19,050.79	19,050.79	
					3751	3751 Viáticos nacionales	22,773.41		3,613.00		3,613.00	3,613.00	3,613.00	
					3821	3821 Gto Orden Social	20,130.00		46,688.88		46,688.88	46,688.88	46,688.88	
					3831	3831 Congresos y convenciones	130,000.00							
				2.1.4.1		* 2.1.4.1 A entidades empresariales d	554,054.00		972,874.22		972,874.22	972,874.22	972,874.22	
					4321	4321 Subsidios a la distribución	402,600.00		678,484.00		678,484.00	678,484.00	678,484.00	
					4331	4331 Subsidios para inversión	151,454.00		294,390.22		294,390.22	294,390.22	294,390.22	
				2.2.2.2		* 2.2.2.2 Maquinaria y equipo								
					5211	5211 Equipo de audio y de video								
						*** 51509 PARTICIPACION FEDERAL 2015	1,410,341.35		1,487,052.95		1,487,052.95	1,487,052.95	1,487,052.95	
					** 31111-0201	** 31111-0201 DESARROLLO ECONOMICO	1,410,341.35		1,487,052.95		1,487,052.95	1,487,052.95	1,487,052.95	
				2.1.1.1		* 2.1.1.1 Remuneraciones	1,174,304.37		1,255,892.79		1,255,892.79	1,255,892.79	1,255,892.79	
					1132	1132 Sueldos de Confianza	590,040.77		638,860.13		638,860.13	638,860.13	638,860.13	
					1321	1321 Prima Vacacional	21,398.67		36,487.48		36,487.48	36,487.48	36,487.48	
					1323	1323 Gratificación de fin de año	108,721.55		110,640.00		110,640.00	110,640.00	110,640.00	
					1413	1413 Aportaciones IMSS	137,393.15		146,832.52		146,832.52	146,832.52	146,832.52	
					1421	1421 Aportaciones INFONAVIT	52,872.43		55,098.48		55,098.48	55,098.48	55,098.48	
					1431	1431 Ahorro para el retiro	53,843.90		56,607.32		56,607.32	56,607.32	56,607.32	
					1511	1511 Cuotas para el fondo de ahorro	15,476.76		15,705.62		15,705.62	15,705.62	15,705.62	
					1541	1541 Prestaciones CGT	37,143.97		35,625.98		35,625.98	35,625.98	35,625.98	
					1592	1592 Otras prestaciones	157,413.17		160,035.26		160,035.26	160,035.26	160,035.26	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	236,036.98		231,160.16		231,160.16	231,160.16	231,160.16	
					3314	3314 Otros servicios relacionados	236,036.98		231,160.16		231,160.16	231,160.16	231,160.16	
*****	3.5.6					***** 3.5.6 OTROS RELAC CON TRANSPORT	62,807,065.37		69,347,493.23		69,347,493.23	69,347,493.23	69,304,331.43	
****	E0054					**** E0054 SERVICIO DE LICENCIA	4,395,840.85		6,033,594.02		6,033,594.02	6,033,594.02	6,033,594.02	
						*** 11501 RECURSO MUNICIPAL 2015	737,100.00		2,501,826.60		2,501,826.60	2,501,826.60	2,501,826.60	
					** 31111-0506	** 31111-0506 DIR. TRANSITOY VIALIDAD	737,100.00		2,501,826.60		2,501,826.60	2,501,826.60	2,501,826.60	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	737,100.00		2,501,826.60		2,501,826.60	2,501,826.60	2,501,826.60	
					2182	2182 Mat P Reg Personas	737,100.00		2,501,826.60		2,501,826.60	2,501,826.60	2,501,826.60	
						*** 51509 PARTICIPACION FEDERAL 2015	3,658,740.85		3,531,767.42		3,531,767.42	3,531,767.42	3,531,767.42	
					** 31111-0506	** 31111-0506 DIR. TRANSITOY VIALIDAD	3,658,740.85		3,531,767.42		3,531,767.42	3,531,767.42	3,531,767.42	
				2.1.1.1		* 2.1.1.1 Remuneraciones	2,270,892.14		1,982,356.12		1,982,356.12	1,982,356.12	1,982,356.12	
					1131	1131 Sueldos Base	410,000.00		500,362.22		500,362.22	500,362.22	500,362.22	
					1132	1132 Sueldos de Confianza	420,000.00		312,851.06		312,851.06	312,851.06	312,851.06	
					1321	1321 Prima Vacacional	38,443.04		56,587.74		56,587.74	56,587.74	56,587.74	
					1323	1323 Gratificación de fin de año	200,000.00		166,870.07		166,870.07	166,870.07	166,870.07	
					1413	1413 Aportaciones IMSS	380,000.00		312,889.57		312,889.57	312,889.57	312,889.57	
					1421	1421 Aportaciones INFONAVIT	149,702.91		108,442.77		108,442.77	108,442.77	108,442.77	
					1431	1431 Ahorro para el retiro	153,533.06		109,761.10		109,761.10	109,761.10	109,761.10	
					1511	1511 Cuotas para el fondo de ahorro	27,856.35		20,379.09		20,379.09	20,379.09	20,379.09	
					1541	1541 Prestaciones CGT	160,000.00		158,399.22		158,399.22	158,399.22	158,399.22	
					1592	1592 Otras prestaciones	331,356.78		235,813.28		235,813.28	235,813.28	235,813.28	
				2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,387,848.71		1,549,411.30		1,549,411.30	1,549,411.30	1,549,411.30	
					2182	2182 Mat P Reg Personas			499,438.00		499,438.00	499,438.00	499,438.00	
					3314	3314 Otros servicios relacionados	1,387,848.71		1,049,973.30		1,049,973.30	1,049,973.30	1,049,973.30	
****	E0055					**** E0055 PROG OPER TRANSPOR	35,926,897.72		38,796,197.59		38,796,197.59	38,796,197.59	38,796,458.81	
						*** 11501 RECURSO MUNICIPAL 2015	5,562,895.72		5,771,037.61		5,771,037.61	5,771,037.61	5,735,298.83	

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CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
		**	31111-0506			** 31111-0506 DIR. TRANSITOY VIALIDAD	5,562,895.72		5,771,037.61		5,771,037.61	5,771,037.61	5,735,298.83	
				* 2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	5,514,895.72		5,723,561.06		5,723,561.06	5,723,561.06	5,690,711.28	
					2111	2111 Materiales y útiles de oficina	24,698.63		24,221.43		24,221.43	24,221.43	24,221.43	
					2112	2112 Equipos menores de oficina			3,799.97		3,799.97	3,799.97	3,799.97	
					2121	2121 Maty útiles impresi	14,685.12		12,997.30		12,997.30	12,997.30	12,997.30	
					2612	2612 Combust Serv pub	3,224,793.11		3,288,084.67		3,288,084.67	3,288,084.67	3,255,234.89	
					2721	2721 Prendas de seguridad	489,008.50		467,224.80		467,224.80	467,224.80	467,224.80	
					3331	3331 Serv Consultoria			104,400.00		104,400.00	104,400.00	104,400.00	
					3361	3361 Impresiones docofic	177,847.29		106,083.58		106,083.58	106,083.58	106,083.58	
					3551	3551 Mantto Vehic	1,583,863.07		1,703,145.97		1,703,145.97	1,703,145.97	1,703,145.97	
					3571	3571 Instal Maqy otros			13,603.34		13,603.34	13,603.34	13,603.34	
				* 2.1.5.1		* 2.1.5.1 Al sector privado	48,000.00							
					4411	4411 Gto Activ Cult	48,000.00							
				* 2.2.2.2		* 2.2.2.2 Maquinaria y equipo		47,476.55			47,476.55	47,476.55	44,587.55	
					5152	5152 Medios magnéticos y ópticos								
					5663	5663 Eq de generación		7,838.75		7,838.75	7,838.75	7,838.75	7,838.75	
					5671	5671 Herramientas		2,889.00		2,889.00	2,889.00	2,889.00	2,889.00	
					5691	5691 Otros equipos		36,748.80		36,748.80	36,748.80	36,748.80	36,748.80	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	30,364,002.00		33,025,159.98		33,025,159.98	33,025,159.98	33,025,159.98	
		**	31111-0506			** 31111-0506 DIR. TRANSITOY VIALIDAD	30,364,002.00		33,025,159.98		33,025,159.98	33,025,159.98	33,025,159.98	
				* 2.1.1.1		* 2.1.1.1 Remuneraciones	30,364,002.00		33,025,159.98		33,025,159.98	33,025,159.98	33,025,159.98	
					1131	1131 Sueldos Base	1,050,000.00		1,668,037.44		1,668,037.44	1,668,037.44	1,668,037.44	
					1132	1132 Sueldos de Confianza	13,000,000.00		14,138,760.77		14,138,760.77	14,138,760.77	14,138,760.77	
					1321	1321 Prima Vacacional	572,328.94		944,841.42		944,841.42	944,841.42	944,841.42	
					1323	1323 Gratificación de fin de año	3,000,000.00		2,996,955.62		2,996,955.62	2,996,955.62	2,996,955.62	
					1331	1331 Remun Horas extra	187,141.12		137,817.89		137,817.89	137,817.89	137,817.89	
					1413	1413 Aportaciones IMSS	3,250,000.00		3,601,930.72		3,601,930.72	3,601,930.72	3,601,930.72	
					1421	1421 Aportaciones INFONAVIT	1,100,000.00		1,245,584.39		1,245,584.39	1,245,584.39	1,245,584.39	
					1431	1431 Ahorro para el retiro	1,100,000.00		1,325,861.01		1,325,861.01	1,325,861.01	1,325,861.01	
					1511	1511 Cuotas para el fondo de ahorro	82,190.46		55,849.08		55,849.08	55,849.08	55,849.08	
					1541	1541 Prestaciones CGT	1,325,152.57		1,285,679.36		1,285,679.36	1,285,679.36	1,285,679.36	
					1592	1592 Otras prestaciones	5,319,617.20		4,982,592.28		4,982,592.28	4,982,592.28	4,982,592.28	
					1593	1593 DESPENSAS	377,571.71		641,250.00		641,250.00	641,250.00	641,250.00	
		****	E0056			**** E0056 SERVICIO ADMINISTRATIVO	6,162,895.79		5,673,504.45		5,673,504.45	5,673,504.45	5,673,504.45	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	1,707,609.15		1,537,783.04		1,537,783.04	1,537,783.04	1,537,783.04	
		**	31111-0506			** 31111-0506 DIR. TRANSITOY VIALIDAD	1,707,609.15		1,537,783.04		1,537,783.04	1,537,783.04	1,537,783.04	
				* 2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,707,609.15		1,537,783.04		1,537,783.04	1,537,783.04	1,537,783.04	
					2111	2111 Materiales y útiles de oficina	15,332.99		18,366.81		18,366.81	18,366.81	18,366.81	
					2121	2121 Maty útiles impresi	2,109.12		1,522.38		1,522.38	1,522.38	1,522.38	
					2161	2161 Material de limpieza	20,000.00		17,273.90		17,273.90	17,273.90	17,273.90	
					2212	2212 Prod Alimen instal	15,721.66		47,810.20		47,810.20	47,810.20	47,810.20	
					2491	2491 Materiales diversos			1,699.20		1,699.20	1,699.20	1,699.20	
					2531	2531 Medicinas y prod far	35,000.00		35,225.00		35,225.00	35,225.00	35,225.00	
					3111	3111 Servicio de energía eléctrica	257,501.09		201,959.00		201,959.00	201,959.00	201,959.00	
					3141	3141 Servicio telefonía tradicional	171,039.75		130,038.82		130,038.82	130,038.82	130,038.82	
					3221	3221 Arrendam Edificios	958,745.97		853,826.64		853,826.64	853,826.64	853,826.64	
					3361	3361 Impresiones docofic	100,854.51		44,276.75		44,276.75	44,276.75	44,276.75	
					3511	3511 Cons y mantto Inm	4,000.00		7,424.00		7,424.00	7,424.00	7,424.00	
					3512	3512 Adaptación de inmuebles		24,498.16		24,498.16	24,498.16	24,498.16	24,498.16	
					3571	3571 Instal Maqy otros	5,000.00		47,423.03		47,423.03	47,423.03	47,423.03	
					3611	3611 Difusión Activ Gub	42,304.06		4,915.50		4,915.50	4,915.50	4,915.50	
					3751	3751 Viáticos nacionales			55.00		55.00	55.00	55.00	
					3852	3852 Gto Oficina SP	80,000.00		101,468.65		101,468.65	101,468.65	101,468.65	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	4,455,286.64		4,135,721.41		4,135,721.41	4,135,721.41	4,135,721.41	
		**	31111-0506			** 31111-0506 DIR. TRANSITOY VIALIDAD	4,455,286.64		4,135,721.41		4,135,721.41	4,135,721.41	4,135,721.41	
				* 2.1.1.1		* 2.1.1.1 Remuneraciones	4,455,286.64		4,135,721.41		4,135,721.41	4,135,721.41	4,135,721.41	
					1131	1131 Sueldos Base	471,301.54		791,138.18		791,138.18	791,138.18	791,138.18	
					1132	1132 Sueldos de Confianza	1,879,823.43		1,392,786.48		1,392,786.48	1,392,786.48	1,392,786.48	
					1321	1321 Prima Vacacional	69,331.00		103,776.10		103,776.10	103,776.10	103,776.10	
					1323	1323 Gratificación de fin de año	413,915.85		374,902.15		374,902.15	374,902.15	374,902.15	
					1413	1413 Aportaciones IMSS	416,126.51		362,826.49		362,826.49	362,826.49	362,826.49	
					1421	1421 Aportaciones INFONAVIT	156,314.52		134,174.51		134,174.51	134,174.51	134,174.51	
					1431	1431 Ahorro para el retiro	160,634.88		136,537.17		136,537.17	136,537.17	136,537.17	
					1511	1511 Cuotas para el fondo de ahorro	58,427.05		52,422.00		52,422.00	52,422.00	52,422.00	
					1541	1541 Prestaciones CGT	223,525.45		242,426.67		242,426.67	242,426.67	242,426.67	
					1592	1592 Otras prestaciones	605,886.41		544,731.66		544,731.66	544,731.66	544,731.66	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO 1,107,148,000.00	AMPLIACIONES / REDUCCIONES	MODIFICADO 1,358,541,281.07	COMPROMETIDO	DEVENGADO 1,358,541,281.07	EJERCIDO 1,358,541,281.07	PAGADO 1,347,609,758.95	SUBEJERCICIO
****	E0218					**** E0218 INGENIERIA VIAL			1,147,138.70		1,147,138.70	1,147,138.70	1,147,138.70	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015			1,013,738.70		1,013,738.70	1,013,738.70	1,013,738.70	
			**	31111-0506		** 31111-0506 DIR. TRANSITO Y VIALIDAD			1,013,738.70		1,013,738.70	1,013,738.70	1,013,738.70	
			*	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio			988,056.90		988,056.90	988,056.90	988,056.90	
					2461	2461 Material eléctrico y electrónico			1,498.66		1,498.66	1,498.66	1,498.66	
					2491	2491 Materiales diversos			967,115.04		967,115.04	967,115.04	967,115.04	
					2911	2911 Herramientas menores			1,440.00		1,440.00	1,440.00	1,440.00	
					3571	3571 Instal Maqy otros			18,003.20		18,003.20	18,003.20	18,003.20	
			*	2.2.2.2		* 2.2.2.2 Maquinaria y equipo			25,681.80		25,681.80	25,681.80	25,681.80	
					5691	5691 Otros equipos			25,681.80		25,681.80	25,681.80	25,681.80	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015			133,400.00		133,400.00	133,400.00	133,400.00	
			**	31111-0506		** 31111-0506 DIR. TRANSITO Y VIALIDAD			133,400.00		133,400.00	133,400.00	133,400.00	
			*	2.2.2.2		* 2.2.2.2 Maquinaria y equipo			133,400.00		133,400.00	133,400.00	133,400.00	
					5231	5231 Camaras fotograficas y de video			133,400.00		133,400.00	133,400.00	133,400.00	
****	E0295					**** E0295 PROG. MODERNIZACION			12,270,104.10		12,270,104.10	12,270,104.10	12,270,104.10	
		***	61502			*** 61502 CONVENIOS ESTATALES 2015			12,270,104.10		12,270,104.10	12,270,104.10	12,270,104.10	
			**	31111-0510		** 31111-0510 DIRECCIÓN DE MOVILID			12,270,104.10		12,270,104.10	12,270,104.10	12,270,104.10	
			*	2.1.4.1		* 2.1.4.1 A entidades empresariales d			12,270,104.10		12,270,104.10	12,270,104.10	12,270,104.10	
					4341	4341 Subs prestservpub			12,270,104.10		12,270,104.10	12,270,104.10	12,270,104.10	
****	P0285					**** P0285 PLANEACION Y ESTUDIO	631,241.04		190,152.53		190,152.53	190,152.53	190,152.53	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	631,241.04		190,152.53		190,152.53	190,152.53	190,152.53	
			**	31111-0510		** 31111-0510 DIRECCIÓN DE MOVILID	631,241.04		190,152.53		190,152.53	190,152.53	190,152.53	
			*	2.1.1.1		* 2.1.1.1 Remuneraciones	128,338.56							
					1413	1413 Aportaciones IMSS	128,338.56							
			*	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	447,402.48		83,137.56		83,137.56	83,137.56	83,137.56	
					2112	2112 Equipos menores de oficina			1,682.00		1,682.00	1,682.00	1,682.00	
					2461	2461 Material eléctrico y electrónico								
					2491	2491 Materiales diversos			47,873.56		47,873.56	47,873.56	47,873.56	
					3314	3314 Otros servicios relacionados	447,402.48							
			*	2.2.2.2		* 2.2.2.2 Maquinaria y equipo			33,582.00		33,582.00	33,582.00	33,582.00	
					3512	3512 Adaptación de inmuebles			33,582.00		33,582.00	33,582.00	33,582.00	
					5111	5111 Muebles de oficina y estantería	11,000.00		8,800.00		8,800.00	8,800.00	8,800.00	
					5151	5151 Computadoras y equipo periférico	44,500.00		41,519.97		41,519.97	41,519.97	41,519.97	
					5152	5152 Medios magnéticos y ópticos			56,695.00		56,695.00	56,695.00	56,695.00	
****	P0286					**** P0286 PROCESOS ADMINISTRAT	977,604.31		137,566.28		137,566.28	137,566.28	137,566.28	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	977,604.31		137,566.28		137,566.28	137,566.28	137,566.28	
			**	31111-0510		** 31111-0510 DIRECCIÓN DE MOVILID	977,604.31		137,566.28		137,566.28	137,566.28	137,566.28	
			*	2.1.1.1		* 2.1.1.1 Remuneraciones	157,754.52							
					1413	1413 Aportaciones IMSS	157,754.52							
			*	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	650,949.79		43,354.24		43,354.24	43,354.24	43,354.24	
					2111	2111 Materiales y útiles de oficina	8,000.00		7,577.12		7,577.12	7,577.12	7,577.12	
					2121	2121 Maty útiles impresi	8,000.00		1,700.00		1,700.00	1,700.00	1,700.00	
					2161	2161 Material de limpieza								
					2182	2182 Mat P Reg Personas	85,000.00							
					2212	2212 Prod Alimen instal								
					3141	3141 Servicio telefonía tradicional			29,999.55		29,999.55	29,999.55	29,999.55	
					3314	3314 Otros servicios relacionados	549,949.79							
					3751	3751 Viáticos nacionales			1,113.00		1,113.00	1,113.00	1,113.00	
			*	2.2.2.2		* 2.2.2.2 Maquinaria y equipo	168,900.00		94,212.04		94,212.04	94,212.04	94,212.04	
					3852	3852 Gto Oficina SP			2,964.57		2,964.57	2,964.57	2,964.57	
					5111	5111 Muebles de oficina y estantería	133,900.00		72,020.08		72,020.08	72,020.08	72,020.08	
					5151	5151 Computadoras y equipo periférico	35,000.00		22,191.96		22,191.96	22,191.96	22,191.96	
****	P0287					**** P0287 COORDINACION OPERATIVA	4,943,426.42		5,099,235.56		5,099,235.56	5,099,235.56	5,091,812.54	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	4,943,426.42		5,099,235.56		5,099,235.56	5,099,235.56	5,091,812.54	
			**	31111-0510		** 31111-0510 DIRECCIÓN DE MOVILID	4,943,426.42		5,099,235.56		5,099,235.56	5,099,235.56	5,091,812.54	
			*	2.1.1.1		* 2.1.1.1 Remuneraciones	2,361,711.02		2,760,755.43		2,760,755.43	2,760,755.43	2,760,755.43	
					1132	1132 Sueldos de Confianza	1,399,332.48		1,421,924.78		1,421,924.78	1,421,924.78	1,421,924.78	
					1321	1321 Prima Vacacional	39,724.64		65,225.77		65,225.77	65,225.77	65,225.77	
					1323	1323 Gratificación de fin de año	192,216.00		250,165.54		250,165.54	250,165.54	250,165.54	
					1413	1413 Aportaciones IMSS	516,459.78		360,895.21		360,895.21	360,895.21	360,895.21	
					1421	1421 Aportaciones INFONAVIT	83,257.92		128,088.12		128,088.12	128,088.12	128,088.12	
					1431	1431 Ahorro para el retiro	85,756.32		132,131.47		132,131.47	132,131.47	132,131.47	
					1511	1511 Cuotas para el fondo de ahorro	27,998.88		35,549.24		35,549.24	35,549.24	35,549.24	
					1541	1541 Prestaciones CGT	16,965.00		26,936.06		26,936.06	26,936.06	26,936.06	
			*	2.1.1.2		* 2.1.1.2 Compra de bienes y servicio	1,995,115.40		2,231,480.16		2,231,480.16	2,231,480.16	2,224,057.14	

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
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CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
					2111	2111 Materiales y útiles de oficina	10,000.00		9,963.60		9,963.60	9,963.60	9,963.60	
					2112	2112 Equipos menores de oficina			30,000.00		30,000.00	30,000.00	30,000.00	
					2121	2121 Maty útiles impresi	8,000.00							
					2531	2531 Medicinas y prod far	60,000.00							
					2612	2612 Combus p Serv pub	672,000.00		216,459.93		216,459.93	216,459.93	214,326.51	
					2721	2721 Prendas de seguridad	60,000.00							
					2911	2911 Herramientas menores	4,000.00							
					2961	2961 Ref Eq Transporte	150,000.00							
					3314	3314 Otros servicios relacionados	953,115.40		885,817.09		885,817.09	885,817.09	885,817.09	
					3361	3361 Impresiones docofic			16,386.16		16,386.16	16,386.16	16,386.16	
					3511	3511 Cons y mantto lnm			892,793.82		892,793.82	892,793.82	887,504.22	
					3551	3551 Mantto Vehíc	72,000.00		172,759.56		172,759.56	172,759.56	172,759.56	
					3571	3571 Instal Maqy otros	6,000.00		7,300.00		7,300.00	7,300.00	7,300.00	
						* 2.2.2.2 Maquinaria y equipo	586,600.00		106,999.97		106,999.97	106,999.97	106,999.97	
					5111	5111 Muebles de oficina y estantería	52,600.00							
					5151	5151 Computadoras y equipo periférico	107,000.00		106,999.97		106,999.97	106,999.97	106,999.97	
					5411	5411 Automóviles y camiones	300,000.00							
					5651	5651 Eq Comunicación	63,000.00							
					5691	5691 Otros equipos	64,000.00							
						**** Q0280 EQUIPAMIENTO DE RED	9,769,159.24							
						*** 51508 FORTAMUN 2015	9,769,159.24							
						** 31111-0506 DIR. TRANSITOY VIALIDAD	9,769,159.24							
						* 2.2.2.2 Maquinaria y equipo	9,769,159.24							
					5691	5691 Otros equipos	9,769,159.24							
						***** 3.6.1 COMUNICACIONES	6,605,259.45		7,109,574.09		7,109,574.09	7,109,574.09	7,109,574.09	
						**** O0084 PROG. DE DESARROLLO INFORMÁTICO	4,626,150.11		4,616,738.73		4,616,738.73	4,616,738.73	4,616,738.73	
						*** 11501 RECURSO MUNICIPAL 2015	182,960.53		400,425.03		400,425.03	400,425.03	400,425.03	
						** 31111-0708 DIRECCIÓN DE SISTEMAS	182,960.53		400,425.03		400,425.03	400,425.03	400,425.03	
						* 2.1.1.2 Compra de bienes y servicio	182,960.53		203,463.97		203,463.97	203,463.97	203,463.97	
					2111	2111 Materiales y útiles de oficina	4,143.34		2,473.14		2,473.14	2,473.14	2,473.14	
					2112	2112 Equipos menores de oficina								
					2121	2121 Maty útiles impresi								
					2212	2212 Prod Alimen instal	1,804.61							
					2612	2612 Combus p Serv pub	37,083.91		32,410.44		32,410.44	32,410.44	32,410.44	
					3111	3111 Servicio de energía eléctrica	10,440.77		8,412.00		8,412.00	8,412.00	8,412.00	
					3221	3221 Arrendam Edificios	111,617.75		111,617.79		111,617.79	111,617.79	111,617.79	
					3332	3332 Serv Procesos	15,110.16		15,110.16		15,110.16	15,110.16	15,110.16	
					3551	3551 Mantto Vehíc	4,727.52		12,516.76		12,516.76	12,516.76	12,516.76	
					3571	3571 Instal Maqy otros			4,292.00		4,292.00	4,292.00	4,292.00	
					3751	3751 Viáticos nacionales	142.63							
					3852	3852 Gto Oficina SP	13,000.00		16,631.68		16,631.68	16,631.68	16,631.68	
						* 2.2.2.2 Maquinaria y equipo			196,961.06		196,961.06	196,961.06	196,961.06	
					5151	5151 Computadoras y equipo periférico			196,961.06		196,961.06	196,961.06	196,961.06	
						*** 51509 PARTICIPACION FEDERAL 2015	4,443,189.58		4,216,313.70		4,216,313.70	4,216,313.70	4,216,313.70	
						** 31111-0708 DIRECCIÓN DE SISTEMAS	4,443,189.58		4,216,313.70		4,216,313.70	4,216,313.70	4,216,313.70	
						* 2.1.1.1 Remuneraciones	2,643,189.58		2,471,075.75		2,471,075.75	2,471,075.75	2,471,075.75	
					1131	1131 Sueldos Base	786,021.78		803,263.91		803,263.91	803,263.91	803,263.91	
					1132	1132 Sueldos de Confianza	644,607.45		529,326.41		529,326.41	529,326.41	529,326.41	
					1321	1321 Prima Vacacional	40,660.76		64,441.19		64,441.19	64,441.19	64,441.19	
					1323	1323 Gratificación de fin de año	241,692.56		227,975.61		227,975.61	227,975.61	227,975.61	
					1413	1413 Aportaciones IMSS	242,849.99		219,531.89		219,531.89	219,531.89	219,531.89	
					1421	1421 Aportaciones INFONAVIT	95,079.03		87,513.64		87,513.64	87,513.64	87,513.64	
					1431	1431 Ahorro para el retiro	97,644.70		89,845.74		89,845.74	89,845.74	89,845.74	
					1511	1511 Cuotas para el fondo de ahorro	34,892.44		30,793.88		30,793.88	30,793.88	30,793.88	
					1541	1541 Prestaciones CGT	141,811.94		140,062.48		140,062.48	140,062.48	140,062.48	
					1592	1592 Otras prestaciones	317,928.93		278,321.00		278,321.00	278,321.00	278,321.00	
						* 2.1.1.2 Compra de bienes y servicio			112,061.69		112,061.69	112,061.69	112,061.69	
					2491	2491 Materiales diversos			109,277.69		109,277.69	109,277.69	109,277.69	
					3332	3332 Serv Procesos			2,784.00		2,784.00	2,784.00	2,784.00	
					3571	3571 Instal Maqy otros								
						* 2.2.2.2 Maquinaria y equipo	1,800,000.00		924,025.11		924,025.11	924,025.11	924,025.11	
					5151	5151 Computadoras y equipo periférico	1,800,000.00		897,984.11		897,984.11	897,984.11	897,984.11	
					5651	5651 Eq Comunicación			26,041.00		26,041.00	26,041.00	26,041.00	
						* 2.2.2.5 Activos fijos intangibles			709,151.15		709,151.15	709,151.15	709,151.15	
					5911	5911 Software			92,840.51		92,840.51	92,840.51	92,840.51	
					5971	5971 Licencia informatica			616,310.64		616,310.64	616,310.64	616,310.64	

MUNICIPIO DE CELAYA GUANAJUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

CFG	CP	CFF	CA-UR	CE	COG	CONCEPTO	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
							1,107,148,000.00		1,358,541,281.07		1,358,541,281.07	1,358,541,281.07	1,347,609,758.95	
****	00085					*** 00085 REDES Y TELECOMUNICACIONES	1,979,109.34		2,492,835.36		2,492,835.36	2,492,835.36	2,492,835.36	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	215,243.41		592,565.51		592,565.51	592,565.51	592,565.51	
		**	31111-0708			** 31111-0708 DIRECCIÓN DE SISTEMAS	215,243.41		592,565.51		592,565.51	592,565.51	592,565.51	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio	215,243.41		386,695.67		386,695.67	386,695.67	386,695.67	
					2111	2111 Materiales y útiles de oficina	1,509.38		438.06		438.06	438.06	438.06	
					2141	2141 Mat y útiles Tec In	20,000.00		10,595.44		10,595.44	10,595.44	10,595.44	
					2461	2461 Material eléctrico y electrónico	1,500.00							
					2491	2491 Materiales diversos	7,500.00		4,230.17		4,230.17	4,230.17	4,230.17	
					2941	2941 Ref Eq Cómputo	15,000.00							
					3171	3171 Servicios de acceso de internet	169,734.03		341,040.00		341,040.00	341,040.00	341,040.00	
					3571	3571 Instal Maqy otros			30,392.00		30,392.00	30,392.00	30,392.00	
				*	2.2.2.2	* 2.2.2.2 Maquinaria y equipo			205,869.84		205,869.84	205,869.84	205,869.84	
					5691	5691 Otros equipos			205,869.84		205,869.84	205,869.84	205,869.84	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015	1,763,865.93		1,900,269.85		1,900,269.85	1,900,269.85	1,900,269.85	
		**	31111-0708			** 31111-0708 DIRECCIÓN DE SISTEMAS	1,763,865.93		1,900,269.85		1,900,269.85	1,900,269.85	1,900,269.85	
				*	2.1.1.1	* 2.1.1.1 Remuneraciones	1,437,317.56		1,692,308.48		1,692,308.48	1,692,308.48	1,692,308.48	
					1131	1131 Sueldos Base	150,934.59		186,106.09		186,106.09	186,106.09	186,106.09	
					1132	1132 Sueldos de Confianza	593,001.48		719,777.13		719,777.13	719,777.13	719,777.13	
					1321	1321 Prima Vacacional	15,375.13		29,747.68		29,747.68	29,747.68	29,747.68	
					1323	1323 Gratificación de fin de año	131,484.21		155,468.00		155,468.00	155,468.00	155,468.00	
					1413	1413 Aportaciones IMSS	179,919.69		196,601.28		196,601.28	196,601.28	196,601.28	
					1421	1421 Aportaciones INFONAVIT	73,851.45		73,343.28		73,343.28	73,343.28	73,343.28	
					1431	1431 Ahorro para el retiro	76,067.05		75,103.88		75,103.88	75,103.88	75,103.88	
					1511	1511 Cuotas para el fondo de ahorro	18,394.27		21,865.56		21,865.56	21,865.56	21,865.56	
					1541	1541 Prestaciones CGT	20,018.71		18,998.77		18,998.77	18,998.77	18,998.77	
					1592	1592 Otras prestaciones	178,270.98		215,296.81		215,296.81	215,296.81	215,296.81	
				*	2.1.1.2	* 2.1.1.2 Compra de bienes y servicio	326,548.37		207,961.37		207,961.37	207,961.37	207,961.37	
					3171	3171 Servicios de acceso de internet			5,218.84		5,218.84	5,218.84	5,218.84	
					3314	3314 Otros servicios relacionados	326,548.37		202,742.53		202,742.53	202,742.53	202,742.53	
****	3.7.1					***** 3.7.1 TURISMO	3,104,634.45		4,614,074.97		4,614,074.97	4,614,074.97	4,614,074.97	
		****	U0129			**** U0129 CONSEJO DE TURISMO DE CELAYA	2,104,634.45		3,614,074.97		3,614,074.97	3,614,074.97	3,614,074.97	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	2,104,634.45		3,559,074.97		3,559,074.97	3,559,074.97	3,559,074.97	
		**	31120-9101			** 31120-9101 CONSEJO DE TURISMO	2,104,634.45		3,559,074.97		3,559,074.97	3,559,074.97	3,559,074.97	
				*	2.1.5.2	* 2.1.5.2 Al sector público	2,104,634.45		3,559,074.97		3,559,074.97	3,559,074.97	3,559,074.97	
					4151	4151 Transf Serv Pers	1,641,671.29		2,197,235.80		2,197,235.80	2,197,235.80	2,197,235.80	
					4152	4152 Transf Mat y Sum	64,062.95		64,062.95		64,062.95	64,062.95	64,062.95	
					4153	4153 Transf Serv Básico	368,900.21		847,776.22		847,776.22	847,776.22	847,776.22	
					4154	4154 Transf Asignaciones	400,000.00		400,000.00		400,000.00	400,000.00	400,000.00	
					4155	4155 Transf BMuebles	30,000.00		50,000.00		50,000.00	50,000.00	50,000.00	
		***	51509			*** 51509 PARTICIPACION FEDERAL 2015			55,000.00		55,000.00	55,000.00	55,000.00	
		**	31120-9101			** 31120-9101 CONSEJO DE TURISMO			55,000.00		55,000.00	55,000.00	55,000.00	
				*	2.1.5.2	* 2.1.5.2 Al sector público			55,000.00		55,000.00	55,000.00	55,000.00	
					4153	4153 Transf Serv Básico			55,000.00		55,000.00	55,000.00	55,000.00	
****	U0130					**** U0130 APORT. CONSEJO DE TU	1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	
		***	11501			*** 11501 RECURSO MUNICIPAL 2015	1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	
		**	31120-9101			** 31120-9101 CONSEJO DE TURISMO	1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	
				*	2.1.5.2	* 2.1.5.2 Al sector público	1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	
					4153	4153 Transf Serv Básico	1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	
****	4.1.1					***** 4.1.1 DEUDA PUBLICA INTERNA	10,091,241.41		9,957,624.65		9,957,624.65	9,957,624.65	9,957,624.65	
		****	R0137			**** R0137 DEUDA PÚBLICA	10,091,241.41		9,957,624.65		9,957,624.65	9,957,624.65	9,957,624.65	
		***	51508			*** 51508 FORTAMUN 2015	10,091,241.41		9,957,624.65		9,957,624.65	9,957,624.65	9,957,624.65	
		**	31111-0701			** 31111-0701 TESORERÍA	10,091,241.41		9,957,624.65		9,957,624.65	9,957,624.65	9,957,624.65	
				*	2.1.3.1	* 2.1.3.1 Intereses	391,993.25		258,376.49		258,376.49	258,376.49	258,376.49	
					9211	9211 Int DInterna Inst	391,993.25		258,376.49		258,376.49	258,376.49	258,376.49	
				*	3.2.2.1	* 3.2.2.1 Disminución de pasivos corr	9,699,248.16		9,699,248.16		9,699,248.16	9,699,248.16	9,699,248.16	
					9111	9111 AMORTIZACIÓN DE LA D	9,699,248.16		9,699,248.16		9,699,248.16	9,699,248.16	9,699,248.16	