

MUNICIPIO DE CELAYA, GTO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2014

CA-UR	CONCEPTO	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
PRESUPUESTO DE EGRESOS		1,177,422,861.59	-7,000.00	1,177,415,861.59	238,106,708.10	174,691,511.51	174,691,511.51	165,400,399.00	939,309,153.49
31111-010	Presidencia	8,679,739.98	117,708.16	8,797,448.14	2,021,714.00	1,964,285.68	1,964,285.68	1,818,402.73	6,775,734.14
31111-010	Sindicos y Regidores	11,039,816.33		11,039,816.33	2,751,629.83	2,751,629.83	2,751,629.83	2,751,629.83	8,288,186.50
31111-010	Lic. Vicente Caracheo Gomez	284,420.43	0.00	284,420.43	119,403.10	84,986.84	84,986.84	81,297.35	165,017.33
31111-010	Lic. Eduardo Guillen Hernández	284,420.43	0.00	284,420.43	89,508.42	60,516.12	60,516.12	52,668.30	194,912.01
31111-010	Dulce María Gallego Hinojosa	280,127.41	0.00	280,127.41	76,549.13	49,755.94	49,755.94	42,505.42	203,578.28
31111-010	Antonio Rodríguez Alvarado	280,127.41	0.00	280,127.41	160,244.36	112,413.47	112,413.47	103,423.89	119,883.05
31111-010	Rebeca Lomeli Velazco	280,127.41	0.00	280,127.41	71,460.48	37,830.89	37,830.89	31,662.41	208,666.93
31111-010	Ing. Rosa Isela Hernández Herrera	280,127.41	0.00	280,127.41	74,608.79	41,540.22	41,540.22	35,829.63	205,518.62
31111-010	Lic. Carlos Reza Cordero	280,127.41	0.00	280,127.41	76,035.98	37,266.51	37,266.51	31,844.98	204,091.43
31111-011	Arq. José Alberto Pérez Quiroga	280,127.41	0.00	280,127.41	82,752.88	51,742.79	51,742.79	45,567.17	197,374.53
31111-011	Arq. Rodolfo Segura Montes	280,127.41	0.00	280,127.41	73,742.65	45,690.30	45,690.30	37,717.30	206,384.76
31111-011	Lic. Rubén Guerrero Merino	280,127.41	0.00	280,127.41	79,919.61	48,168.53	48,168.53	42,373.02	200,207.80
31111-011	Martha Guadalupe Gomez Cruces	280,127.41	0.00	280,127.41	94,854.83	65,529.21	65,529.21	61,030.10	185,272.58
31111-011	Georgina Suarez Díaz	280,127.41	0.00	280,127.41	77,314.19	44,488.62	44,488.62	39,295.49	202,813.22
31111-011	Marco Heroldo Gaxiola Romo	280,127.41	0.00	280,127.41	112,774.87	80,229.67	80,229.67	75,247.67	167,352.54
31111-011	C.P. Francisco Eduardo Briseño Domínguez	280,127.41	0.00	280,127.41	73,809.29	42,485.46	42,485.46	35,801.18	206,318.12
31111-020	Desarrollo Economico	23,186,020.87	0.00	23,186,020.87	9,904,208.92	1,643,718.96	1,643,718.96	1,455,327.66	13,281,811.95
31111-030	Desarrollo Social	54,948,588.90	-276,500.00	54,672,088.90	7,978,317.03	1,939,702.57	1,939,702.57	1,747,809.34	46,693,771.87
31111-030	Coordinacion de Paticipacion Ciudadana	4,007,741.14	262,500.00	4,270,241.14	665,594.83	665,594.83	665,594.83	655,094.83	3,604,646.31
31111-030	Coordinacion de Educacion	17,527,451.50	9,000.00	17,536,451.50	1,797,246.86	1,497,252.38	1,497,252.38	1,329,685.51	15,739,204.64
31111-030	Coordinacion de Salud	4,550,638.30	-2,000.00	4,548,638.30	999,859.19	910,041.51	910,041.51	713,761.21	3,548,779.11
31111-030	Coordinacion de Desarrollo Rural	22,504,060.74	0.00	22,504,060.74	514,096.03	514,096.03	514,096.03	514,989.64	21,989,964.71
31111-030	Infraestructura Deportiva	1,970,804.07	0.00	1,970,804.07	799,888.87	799,888.87	799,888.87	799,888.87	1,170,915.20
31111-030	Coordinacion Administrativa	719,772.99	0.00	719,772.99	172,508.56	172,508.56	172,508.56	172,508.56	547,264.43
31111-030	Coordinacion Extensionismo	9,762,300.00	0.00	9,762,300.00	117,734.73	16,507.76	16,507.76	15,589.76	9,644,565.27
31111-040	Comunicación e Imagen	5,487,819.02	-10,000.00	5,477,819.02	1,039,523.67	961,977.67	961,977.67	756,876.21	4,438,295.35
31111-040	Eventos Especiales	3,001,036.53	10,000.00	3,011,036.53	720,960.06	287,932.60	287,932.60	246,373.63	2,290,076.47
31111-050	Secretaria del Honorable Ayuntamiento	28,714,994.35	-8,700.00	28,706,294.35	6,034,326.00	5,502,626.03	5,502,626.03	5,414,247.04	22,671,968.35
31111-050	Dirección Jurídica	32,583,911.20	0.00	32,583,911.20	16,275,294.73	16,056,450.07	16,056,450.07	16,040,332.05	16,308,616.47
31111-050	Ventana Relaciones Exteriores	4,007,741.14	0.00	4,007,741.14	1,019,122.86	739,597.13	739,597.13	715,565.64	6,768,610.16
31111-050	Protección Civil	16,508,733.78	8,700.00	16,517,433.78	4,212,295.47	2,311,947.35	2,311,947.35	2,141,297.77	12,305,138.31
31111-050	Juzgados Administrativos	1,812,742.23	0.00	1,812,742.23	422,601.70	365,761.70	365,761.70	358,172.15	1,390,140.53
31111-050	Dirección de Transporte y Vialidad	60,690,469.88	0.00	60,690,469.88	17,183,799.70	11,589,512.76	11,589,512.76	9,968,298.40	43,506,670.18
31111-050	INFOPOL	13,549,649.62	0.00	13,549,649.62	3,451,819.94	2,025,991.15	2,025,991.15	1,973,282.34	10,097,829.68
31111-050	Unidad Municipal de Accesos a la Información Pública	1,581,565.63	0.00	1,581,565.63	425,384.92	377,306.92	377,306.92	373,506.18	1,156,180.71
31111-060	Oficialía Mayor	20,330,985.26	4,050,000.00	24,380,985.26	8,236,094.37	3,000,610.68	3,000,610.68	2,990,380.24	16,144,890.89
31111-060	Mantenimiento de Edificios	7,223,058.41	0.00	7,223,058.41	1,657,024.08	1,384,111.71	1,384,111.71	1,181,514.51	5,566,034.33
31111-060	Recursos Humanos	18,601,499.41	70,000.00	18,671,499.41	5,314,375.85	5,173,918.43	5,173,918.43	5,090,551.21	13,357,123.56
31111-060	Jubilados	23,112,000.00	-4,000,000.00	19,112,000.00	5,920,100.49	5,920,100.49	5,920,100.49	5,920,100.49	13,191,899.51
31111-060	Coordinacion de Servicio Social	978,661.95	0.00	978,661.95	228,467.03	228,467.02	228,467.02	227,916.82	750,194.92
31111-060	Innovacion Gubernamental	1,744,792.29	0.00	1,744,792.29	333,776.07	330,816.05	330,816.05	327,857.05	1,411,016.22
31111-070	Tesorería	15,447,439.34	308,281.52	15,755,720.86	3,782,691.43	3,527,482.44	3,527,482.44	3,515,284.93	11,973,029.43
31111-070	Contabilidad	6,751,749.63	-284,200.00	6,467,549.63	1,488,121.03	1,299,114.77	1,299,114.77	1,284,577.53	4,979,428.60
31111-070	Ingresos	9,837,998.44	-30,000.00	9,807,998.44	2,642,998.01	2,465,105.30	2,465,105.30	2,429,197.35	7,164,569.43
31111-070	Impuesto Inmobiliario	8,913,238.97	154,693.96	9,067,932.93	2,167,897.24	2,032,662.84	2,032,662.84	1,864,822.58	6,900,035.69
31111-070	Catastro	6,194,848.21	-153,775.48	6,041,072.73	940,595.31	899,940.54	899,940.54	890,034.61	5,100,477.42
31111-070	Compras	1,956,349.20	0.00	1,956,349.20	278,160.07	278,147.40	278,147.40	268,841.59	1,678,189.13
31111-070	Fiscalizacion	12,834,494.15	0.00	12,834,494.15	3,551,477.33	3,361,017.58	3,361,017.58	3,230,534.58	9,283,016.82
31111-070	Informatica	7,134,020.81	-232,708.16	6,901,312.65	1,376,118.97	994,194.58	994,194.58	986,464.33	5,525,193.68
31111-070	Control Patrimonial	5,011,231.10	0.00	5,011,231.10	978,830.25	969,406.84	969,406.84	961,096.68	4,032,400.85
31111-080	Contraloría	12,703,312.78	0.00	12,703,312.78	2,836,851.02	2,679,454.83	2,679,454.83	2,629,531.73	9,866,461.76
31111-090	Dirección de Obras Públicas	38,390,014.11	0.00	38,390,014.11	15,139,018.44	4,948,818.43	4,948,818.43	4,581,969.74	23,250,995.67
31111-100	Desarrollo Urbano	13,823,267.39	0.00	13,823,267.39	3,333,748.00	2,848,802.41	2,848,802.41	2,807,296.23	10,489,519.39
31111-110	Servicios Municipales	116,614,568.85	0.00	116,614,568.85	34,327,341.18	21,017,970.14	21,017,970.14	17,829,723.21	82,287,227.67
31111-120	Policía	211,951,151.82	0.00	211,951,151.82	36,563,919.03	34,856,833.70	34,856,833.70	33,261,291.34	175,387,232.79
31111-130	Obra Pública	221,466,010.40	0.00	221,466,010.40	872,811.58	872,811.58	872,811.58	872,811.58	220,593,198.82
31111-140	Secretaria de Seguridad Pública	4,423,403.04	0.00	4,423,403.04	451,196.75	426,196.74	426,196.74	411,813.50	3,972,206.29
31120-820	Sistema DIF Municipal	28,920,552.41	0.00	28,920,552.41	12,095,171.17	8,166,148.36	8,166,148.36	8,046,373.80	16,825,381.24
31120-830	Comision Municipal del Deporte	8,718,205.30	0.00	8,718,205.30	1,815,838.42	1,483,783.65	1,483,783.65	1,483,783.65	6,902,366.88
31120-840	Sistema Municipal de Arte y Cultura	17,856,447.00	0.00	17,856,447.00	4,448,211.76	4,448,211.76	4,448,211.76	4,448,211.76	13,408,235.24
31120-860	Instituto Municipal de Vivienda	2,754,078.59	0.00	2,754,078.59	452,268.69	452,268.69	452,268.69	452,268.69	2,301,809.90
31120-870	Instituto Municipal de Ecología	7,697,909.32	0.00	7,697,909.32	2,626,748.42	2,626,748.42	2,626,748.42	2,626,748.42	5,071,160.90
31120-880	Instituto de planeacion IMIPE	7,096,459.70	0.00	7,096,459.70	2,191,307.54	2,161,307.54	2,161,307.54	2,161,307.54	4,905,152.16
31120-890	Instituto Municipal de la Mujer y la Familia	2,277,998.00	0.00	2,277,998.00	686,352.76	686,352.76	686,352.76	686,352.76	1,591,645.24
31120-900	Patronato del Parque Xochipilli	634,000.00	0.00	634,000.00	488,302.01	143,743.58	143,743.58	143,743.58	145,697.99
31120-910	Consejo de Turismo de Celaya	3,400,000.00	0.00	3,400,000.00	613,577.56	613,577.56	613,577.56	613,577.56	2,786,422.44
31120-920	Instituto Municipal de la Juventud	2,077,586.85	0.00	2,077,586.85	496,407.76	496,407.76	496,407.76	496,407.76	1,581,179.09