

Nombre del ente público									
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS									
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2014									
CA-UR	CONCEPTO	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
	PRESUPUESTO DE EGRESOS	1,177,422,861.59	346,020,912.79	1,523,443,774.38	946,508,950.99	820,572,446.73	820,572,446.73	722,020,679.15	576,934,823.39
31111-0101	Presidencia	8,679,739.98	747,109.40	9,426,849.38	7,370,856.94	7,120,220.34	7,120,220.34	5,648,508.46	2,055,992.44
31111-0102	Sindicos y Regidores	11,039,816.33	80,995.98	11,120,812.31	8,903,345.99	8,903,345.99	8,903,345.99	8,903,345.99	2,217,466.32
31111-0103	Lic. Vicente Caracheo Gomez	284,420.43	-	284,420.43	263,426.98	248,837.74	248,837.74	220,702.13	20,993.45
31111-0104	Lic. Eduardo Guillen Hernández	284,420.43	-	284,420.43	207,386.65	198,574.33	198,574.33	169,522.15	77,033.78
31111-0105	Dulce María Gallego Hinojosa	280,127.41	-	280,127.41	215,046.98	196,249.50	196,249.50	158,140.44	65,080.43
31111-0106	Antonio Rodríguez Alvarado	280,127.41	-	280,127.41	256,948.46	256,948.45	256,948.45	230,708.75	23,178.95
31111-0107	Rebeca Lomeli Velazco	280,127.41	-	280,127.41	152,768.68	137,000.25	137,000.25	115,865.27	127,358.73
31111-0108	Ing. Rosa Isela Hernández Herrera	280,127.41	-	280,127.41	186,535.60	178,249.32	178,249.32	155,844.64	93,591.81
31111-0109	Lic. Carlos Reza Cordero	280,127.41	-	280,127.41	200,630.46	183,769.28	183,769.28	157,767.40	79,496.95
31111-0110	Arq. José Alberto Pérez Quiroga	280,127.41	-	280,127.41	205,080.70	183,043.54	183,043.54	157,688.34	75,046.71
31111-0111	Arq. Rodolfo Segura Montes	280,127.41	-	280,127.41	175,354.82	166,021.70	166,021.70	144,059.06	104,772.59
31111-0112	Lic. Rubén Guerrero Merino	280,127.41	-	280,127.41	211,732.91	209,787.20	209,787.20	178,760.24	68,394.50
31111-0113	Martha Guadalupe Gomez Cruces	280,127.41	-	280,127.41	220,722.65	214,950.79	214,950.79	190,504.17	59,404.76
31111-0114	Georgina Suarez Díaz	280,127.41	-	280,127.41	176,888.60	161,832.38	161,832.38	142,874.96	103,238.81
31111-0115	Marco Heroldo Gaxiola Romo	280,127.41	-	280,127.41	249,633.49	236,139.09	236,139.09	213,366.24	30,493.92
31111-0116	C.P. Francisco Eduardo Briseño Dominguez	280,127.41	-	280,127.41	172,919.38	167,862.30	167,862.30	140,061.61	107,208.03
31111-0201	Desarrollo Economico	23,186,020.87	7,537,958.72	15,648,062.15	13,018,713.51	10,131,456.23	10,131,456.23	8,698,509.77	2,629,348.64
31111-0301	Desarrollo Social	54,948,588.90	6,683,028.93	48,265,559.97	8,447,840.00	7,618,411.10	7,618,411.10	6,816,814.27	39,817,719.97
31111-0302	Coordinacion de Paticipacion Ciudadana	4,007,741.14	6,263,161.34	10,270,902.48	6,182,828.53	4,499,359.21	4,499,359.21	2,686,106.21	4,088,073.95
31111-0303	Coordinacion de Educacion	17,527,451.50	8,746,358.38	26,273,809.88	11,997,895.27	10,566,527.73	10,566,527.73	9,322,250.13	14,275,914.61
31111-0304	Coordinacion de Salud	4,550,638.30	1,143,939.17	5,694,577.47	4,753,634.14	3,286,570.72	3,286,570.72	2,642,331.31	940,943.33
31111-0305	Coordinacion de Desarrollo Rural	22,504,060.74	9,678,261.14	12,825,799.60	2,207,893.70	2,050,960.37	2,050,960.37	1,691,676.37	10,617,905.90
31111-0306	Infraestructura Deportiva	1,970,804.07	399,225.70	2,370,029.77	2,244,425.24	2,244,425.24	2,244,425.24	2,244,425.24	125,604.53
31111-0307	Coordinacion Administrativa	719,772.99	5,789.00	725,561.99	579,086.15	579,085.80	579,085.80	574,479.51	146,475.84
31111-0308	Coordinacion Extensionismo	9,762,300.00	768,092.38	10,530,392.38	3,453,467.58	2,123,054.70	2,123,054.70	999,412.76	7,076,924.80
31111-0401	Comunicación e Imagen	5,487,819.02	6,676,547.08	12,164,366.10	9,788,535.10	6,802,279.11	6,802,279.11	3,361,544.25	2,375,831.00
31111-0402	Eventos Especiales	3,001,036.53	1,352,652.00	4,353,688.53	3,319,884.33	3,017,811.67	3,017,811.67	2,349,244.97	1,033,804.20
31111-0501	Secretaría del Honorable Ayuntamiento	28,714,994.35	600,345.88	28,114,648.47	20,340,456.84	19,489,414.25	19,489,414.25	17,631,306.17	7,774,191.63
31111-0502	Dirección Jurídica	32,583,911.20	14,411,941.06	46,995,852.26	35,402,178.97	34,731,667.23	34,731,667.23	34,483,228.22	11,593,673.25
31111-0503	Ventanilla Relaciones Exteriores	3,787,733.02	65,770.35	3,853,503.37	3,101,924.02	2,931,197.69	2,931,197.69	2,480,393.96	751,579.39
31111-0504	Protección Civil	16,508,733.78	5,443,675.98	21,952,409.76	12,794,459.35	10,499,847.46	10,499,847.46	7,084,505.78	9,157,950.41
31111-0505	Juzgados Administrativos	1,812,742.23	210.00	1,812,952.23	1,274,658.58	1,258,418.58	1,258,418.58	1,235,937.65	538,293.65
31111-0506	Dirección de Transporte y Vialidad	60,690,469.88	1,345,374.68	59,345,095.20	42,985,627.97	40,656,217.36	40,656,217.36	34,026,354.36	16,359,467.23
31111-0507	INFOPOL	13,549,649.62	665,648.80	14,215,298.42	9,545,493.19	9,000,658.26	9,000,658.26	7,608,311.85	4,669,805.23
31111-0508	Unidad Municipal de Accesos a la Información Pública	1,581,565.63	49,761.74	1,631,327.37	1,202,536.14	1,190,472.14	1,190,472.14	1,004,732.79	428,791.23
31111-0601	Oficialía Mayor	20,330,985.26	11,126,848.10	31,457,833.36	20,974,088.54	15,485,078.29	15,485,078.29	10,840,699.32	10,483,744.82
31111-0602	Mantenimiento de Edificios	7,223,058.41	4,000.00	7,227,058.41	5,600,149.06	5,337,301.93	5,337,301.93	4,029,231.83	1,626,909.35
31111-0603	Recursos Humanos	18,601,499.41	1,403,220.30	20,004,719.71	15,556,357.91	15,526,067.41	15,526,067.41	14,040,188.14	4,448,361.80
31111-0604	Jubilados	23,112,000.00	-	23,112,000.00	19,609,367.62	19,609,367.62	19,609,367.62	19,609,367.62	3,502,632.38
31111-0605	Coordinacion de Servicio Social	978,661.95	-	978,661.95	701,897.63	699,492.32	699,492.32	696,501.34	276,764.32
31111-0606	Innovacion Gubernamental	1,744,792.29	141,306.67	1,886,098.96	1,129,936.68	1,129,936.66	1,129,936.66	1,110,972.05	753,202.28
31111-0701	Tesorería	15,447,439.34	1,675,562.26	17,123,001.60	11,220,248.24	11,041,767.62	11,041,767.62	10,651,942.04	5,902,753.36
31111-0702	Contabilidad	6,751,749.63	218,126.95	6,969,876.58	4,853,307.12	4,825,111.15	4,825,111.15	4,608,011.31	2,116,569.46
31111-0703	Ingresos	9,837,567.44	54,639.27	9,892,206.71	7,921,451.63	7,820,787.27	7,820,787.27	7,484,378.90	1,970,755.08
31111-0704	Impuesto Inmobiliario	8,913,238.97	391,900.31	8,521,338.66	6,088,008.03	5,960,837.82	5,960,837.82	5,737,195.53	2,433,330.63
31111-0705	Catastro	6,194,848.21	1,433,320.37	7,628,168.58	4,355,022.53	4,260,529.14	4,260,529.14	3,872,058.99	3,273,146.05
31111-0706	Compras	1,956,349.20	3,242.60	1,959,591.80	1,289,947.99	1,284,205.93	1,284,205.93	974,483.09	669,643.81
31111-0707	Fiscalizacion	12,834,494.15	586,154.77	13,420,648.92	10,708,292.88	10,445,564.54	10,445,564.54	8,106,812.19	2,712,356.04
31111-0708	Informatica	7,134,020.81	1,507,473.41	8,641,494.22	4,634,008.15	4,377,935.41	4,377,935.41	3,634,502.01	4,007,486.07
31111-0709	Control Patrimonial	5,011,231.10	81,209.43	5,092,440.53	3,701,659.71	3,699,416.15	3,699,416.15	3,337,564.93	1,390,780.82
31111-0801	Contraloria	12,703,312.78	92,817.14	12,796,129.92	9,932,833.27	9,905,307.49	9,905,307.49	8,536,828.48	2,863,296.65
31111-0901	Dirección de Obras Publicas	38,390,014.11	862,127.37	39,252,141.48	27,592,065.57	20,937,221.75	20,937,221.75	15,537,622.45	11,660,075.91
31111-1001	Desarrollo Urbano	13,823,267.39	388,775.24	14,212,042.63	11,145,615.07	11,037,678.62	11,037,678.62	9,241,161.70	3,066,427.56

31111-1101	Servicios Municipales	116,614,568.85	10,172,752.56	126,787,321.41	85,813,204.01	77,980,054.96	77,980,054.96	59,194,447.48	40,974,117.40
31111-1201	Policía	211,951,151.82 -	785,483.06	211,165,668.76	149,648,348.95	140,998,264.59	140,998,264.59	110,638,615.18	61,517,319.81
31111-1301	Obra Publica	221,466,010.40	273,059,131.12	494,525,141.52	260,860,792.51	191,154,911.83	191,154,911.83	190,939,049.17	233,664,349.01
31111-1401	Secretaria de Seguridad Pública	4,423,403.04 -	158,313.78	4,265,089.26	1,533,690.53	1,533,690.00	1,533,690.00	1,455,745.80	2,731,398.73
31120-8201	Sistema DIF Municipal	28,920,552.41	-	28,920,552.41	21,611,060.99	19,396,679.97	19,396,679.97	19,396,679.97	7,309,491.42
31120-8301	Comision Municipal del Deporte	8,718,205.30	4,200,000.00	12,918,205.30	7,493,382.36	7,485,077.53	7,485,077.53	7,299,975.37	5,424,822.94
31120-8401	Sistema Municipal de Arte y Cultura	17,856,447.00	3,000,000.00	20,856,447.00	13,330,047.97	13,330,047.97	13,330,047.97	13,330,047.97	7,526,399.03
31120-8501	Patronato de la Feria de Celaya		822,693.18	822,693.18	637,819.50	637,819.50	637,819.50	637,819.50	184,873.68
31120-8601	Instituto Municipal de Vivienda	2,754,078.59	8,200,000.00	10,954,078.59	6,405,512.50	3,005,512.50	3,005,512.50	3,005,512.50	4,548,566.09
31120-8701	Intituto Municipal de Ecologia	7,697,909.32	5,268,987.19	12,966,896.51	6,639,492.23	6,639,492.23	6,639,492.23	6,631,611.23	6,327,404.28
31120-8801	Instituto de planeacion IMIPE	7,096,459.70	1,000,000.00	8,096,459.70	6,568,400.20	6,538,400.20	6,538,400.20	6,530,063.50	1,528,059.50
31120-8901	Insitituto Municipal de la Mujer y la Familia	2,277,998.00	153,313.00	2,431,311.00	1,514,171.69	1,514,171.69	1,514,171.69	1,514,171.69	917,139.31
31120-9001	Patronato del Parque Xochipilli	634,000.00		634,000.00	475,000.00	384,057.57	384,057.57	384,057.57	159,000.00
31120-9101	Consejo de Turismo de Celaya	3,400,000.00	275,000.00	3,675,000.00	3,147,910.95	3,147,910.95	3,147,910.95	3,147,910.95	527,089.05
31120-9201	Insitituto Municipal de la Juventud	2,077,586.85	650,000.00	2,727,586.85	2,002,067.07	2,002,067.07	2,002,067.07	1,996,149.93	725,519.78
	DUMMY	-	-	-	14.00	14.00	14.00	14.00 -	14.00