MUNICIPIO DE CELAYA, GTO
Tesoreria Municipal

Presupuesto 2015

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2015

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	1,107,148,000.00	67,185,684.85	77,003,204.21	82,737,424.66	86,049,159.35	78,615,806.74	86,059,442.91	93,226,056.40	92,962,025.64	97,413,023.11	90,168,740.91	107,978,869.42	147,748,561.80
** 1000 Servicios Personales	435,463,605.03	33,002,068.59	38,476,147.95	33,002,068.59	38,476,147.95	33,057,618.45	41,717,752.40	33,002,068.59	38,476,147.95	33,002,068.59	38,531,697.81	33,021,930.91	41,697,887.25
* 1100 Remuneraciones al personal de carácter permanente	201,894,957.01	16,815,609.69	16,815,609.69	16,815,609.69	16,815,609.69	16,869,430.17	16,815,609.69	16,815,609.69	16,815,609.69	16,815,609.69	16,869,430.17	16,815,609.69	16,815,609.46
* 1200 Remuneraciones al personal de carácter transitorio	236,453.32	19,704.44	19,704.44	19,704.44	19,704.44	19,704.44	19,704.44	19,704.44	19,704.44	19,704.44	19,704.44	19,704.44	19,704.48
* 1300 Remuneraciones adicionales y especiales	48,482,127.02	3,499,909.89	3,499,909.89	3,499,909.89	3,499,909.89	3,499,909.89	6,741,514.34	3,499,909.89	3,499,909.89	3,499,909.89	3,499,909.89	3,519,772.21	6,721,651.46
* 1400 Seguridad Social	79,861,831.35	3,918,113.03	9,392,192.39	3,918,113.03	9,392,192.39	3,918,113.03	9,392,192.39	3,918,113.03	9,392,192.39	3,918,113.03	9,392,192.39	3,918,113.03	9,392,191.22
* 1500 Otras prestaciones sociales y económicas	104,980,714.43	8,748,104.71	8,748,104.71	8,748,104.71	8,748,104.71	8,749,834.09	8,748,104.71	8,748,104.71	8,748,104.71	8,748,104.71	8,749,834.09	8,748,104.71	8,748,103.86
* 1700 Pago de estímulos a servidores públicos	7,521.90	626.83	626.83	626.83	626.83	626.83	626.83	626.83	626.83	626.83	626.83	626.83	626.77
** 2000 Materiales y Suministros	55,841,027.31	3,515,090.85	5,405,890.85	4,838,671.20	6,725,040.85	5,176,990.85	3,519,240.85	5,063,871.20	4,045,340.85	4,068,429.87	4,214,590.85	5,092,879.45	4,174,989.64
* 2100 Materiales de administración, emisión de documentos y artículos oficiales	3,465,140.87	5,500.00	914,600.00	829,180.35	8,100.00	14,000.00	1,500.00	834,280.35	9,000.00	5,300.00	3,500.00	838,680.17	1,500.00
* 2200 Alimentos y utensilios	4,236,319.89	319,693.25	419,693.25	419,693.25	419,693.25	419,693.25	319,693.25	319,693.25	319,693.25	319,693.25	319,693.25	319,693.25	319,694.14
* 2300 Materias primas y materiales de producción y comercialización	3,215,500.00		23,000.00		1,581,000.00	1,562,000.00	1,000.00	20,000.00	3,000.00		22,000.00	1,500.00	2,000.00
* 2400 Materiales y artículos de construcción y de reparación	6,792,234.08	114,600.00	761,300.00	504,100.00	1,632,450.00	110,600.00	124,250.00	800,600.00	637,850.00	126,100.00	773,100.00	408,669.20	798,614.88
* 2500 Productos químicos, farmacéuticos y de laboratorio	419,999.96	33,976.33	34,476.33	44,376.33	40,476.33	27,876.33	31,476.33	45,976.33	34,476.33	28,676.33	54,976.33	31,376.33	11,860.33
* 2600 Combustibles, lubricantes y aditivos	36,480,854.26	3,040,071.27	3,040,071.27	3,040,071.27	3,040,071.27	3,040,071.27	3,040,071.27	3,040,071.27	3,040,071.27	3,040,071.27	3,040,071.27	3,040,071.27	3,040,070.29
* 2700 Vestuario, blancos, prendas de protección y artículos deportivos	1,053,978.25		60,000.00							543,839.02		450,139.23	
* 2900 Herramientas, refacciones y accesorios menores	177,000.00	1,250.00	152,750.00	1,250.00	3,250.00	2,750.00	1,250.00	3,250.00	1,250.00	4,750.00	1,250.00	2,750.00	1,250.00
** 3000 Servicios Generales	189,378,673.09	14,397,149.90	15,829,789.90	17,484,503.07	14,695,939.90	15,360,523.93	18,023,776.44	14,792,269.67	15,072,689.90	16,896,989.90	15,246,076.74	15,379,653.77	16,199,309.97
* 3100 Servicios básicos	85,888,493.64	7,160,146.63	7,164,646.63	7,160,946.63	7,162,646.63	7,155,780.66	7,125,146.63	7,127,646.63	7,125,146.63	7,127,646.63	7,125,946.63	7,127,646.63	7,325,146.68
* 3200 Servicios de arrendamiento	7,017,307.19	638,158.94	638,158.94	706,758.94	559,358.94	559,358.94	559,358.94	559,358.94	559,358.94	559,358.94	559,358.94	559,358.94	559,358.85
* 3300 Servicios profesionales, científicos, técnicos y otros servicios	51,032,498.86	4,048,780.82	4,371,780.82	4,759,816.36	4,157,780.82	4,053,780.82	4,155,872.36	4,553,710.59	4,088,780.82	4,093,780.82	4,150,817.66	4,531,816.18	4,065,780.79
* 3400 Servicios financieros, bancarios y comerciales	4,152,599.00	42,001.67	59,791.67	97,002.58	69,791.67	39,791.67	1,819,791.67	39,791.67	44,791.67	39,791.67	44,791.67	35,469.76	1,819,791.63
* 3500 Servicios de instalación, reparación, mantenimiento y conservación	20,103,101.13	1,564,625.09	1,836,825.09	1,773,725.09	1,813,475.09	1,781,175.09	1,593,325.09	1,590,325.09	1,579,375.09	1,620,975.09	1,783,425.09	1,620,125.09	1,545,725.14
* 3600 Servicios de comunicación social y publicidad	7,330,199.06	76,025.34	165,425.34	1,977,325.34	66,525.34	65,325.34	1,924,020.34	66,025.34	63,825.34	2,612,525.34	215,725.34	61,425.34	36,025.32
* 3700 Servicios de traslado y viáticos	533,689.13	44,265.79	45,515.79	44,265.79	44,265.79	44,265.79	44,265.79	44,265.79	44,265.79	44,265.79	44,265.79	45,515.79	44,265.44
* 3800 Servicios oficiales	2,872,388.17	181,040.62	188,540.62	346,040.62	181,040.62	200,940.62	181,040.62	181,040.62	181,040.62	188,540.62	681,040.62	181,040.62	181,041.35
* 3900 Otros servicios generales	10,448,396.91	642,105.00	1,359,105.00	618,621.72	641,055.00	1,460,105.00	620,955.00	630,105.00	1,386,105.00	610,105.00	640,705.00	1,217,255.42	622,174.77
** 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas	128,025,264.14	10,668,772.06	10,668,772.06	10,668,772.06	10,668,772.06	10,668,772.06	10,668,772.06	10,668,772.06	10,668,772.06	10,668,772.06	10,668,772.06	10,668,772.06	10,668,771.48
* 4100 Transferencias internas y asignaciones al sector público	80,872,137.04	6,739,344.76	6,739,344.76	6,739,344.76	6,739,344.76	6,739,344.76	6,739,344.76	6,739,344.76	6,739,344.76	6,739,344.76	6,739,344.76	6,739,344.76	6,739,344.68
* 4300 Subsidios y subvenciones	5,444,918.97	453,743.25	453,743.25	453,743.25	453,743.25	453,743.25	453,743.25	453,743.25	453,743.25	453,743.25	453,743.25	453,743.25	453,743.22
* 4400 Ayudas sociales	13,336,126.47	1,111,343.91	1,111,343.91	1,111,343.91	1,111,343.91	1,111,343.91	1,111,343.91	1,111,343.91	1,111,343.91	1,111,343.91	1,111,343.91	1,111,343.91	1,111,343.46
* 4500 Pensiones y jubilaciones	28,372,081.66	2,364,340.14	2,364,340.14	2,364,340.14	2,364,340.14	2,364,340.14	2,364,340.14	2,364,340.14	2,364,340.14	2,364,340.14	2,364,340.14	2,364,340.14	2,364,340.12
** 5000 Bienes Muebles, Inmuebles e Intangibles	86,290,159.24	4,761,666.67	5,781,666.67	10,831,666.67	4,812,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	13,935,825.91	4,166,666.67	21,166,666.67	4,166,666.63
* 5100 Mobiliario y equipo de administración	2,884,000.00	214,000.00	105,000.00	2,565,000.00									
* 5200 Mobiliario y equipo educacional y recreativo	10,000.00		10,000.00										
* 5400 Vehículos y equipo de transporte	17,300,000.00	300,000.00										17,000,000.00	
* 5600 Maquinaria, otros equipos y herramientas	16,096,159.24	81,000.00	1,500,000.00	4,100,000.00	646,000.00					9,769,159.24			
* 5800 Bienes inmuebles	50,000,000.00	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.67	4,166,666.63
** 6000 Inversión Pública	202,058,029.78			5,070,806.29	9,829,655.14	9,344,298.00	7,122,297.71	24,691,471.43	19,691,471.43	18,000,000.00	16,500,000.00	21,808,029.78	70,000,000.00
* 6100 Obra pública en bienes de dominio público	202,058,029.78			5,070,806.29	9,829,655.14	9,344,298.00	7,122,297.71	24,691,471.43	19,691,471.43	18,000,000.00	16,500,000.00	21,808,029.78	70,000,000.00
** 9000 Deuda Pública	10,091,241.41	840,936.78	840,936.78	840,936.78	840,936.78	840,936.78	840,936.78	840,936.78	840,936.78	840,936.78	840,936.78	840,936.78	840,936.83
* 9100 Amortización de la deuda pública	9,699,248.16	808,270.68	808,270.68	808,270.68	808,270.68	808,270.68	808,270.68	808,270.68	808,270.68	808,270.68	808,270.68	808,270.68	808,270.68
* 9200 Intereses de la deuda pública	391,993.25	32,666.10	32,666.10	32,666.10	32,666.10	32,666.10	32,666.10	32,666.10	32,666.10	32,666.10	32,666.10	32,666.10	32,666.15