MUNICIPIO DE CELAYA, GTO
Tesoreria Municipal

Presupuesto de Egresos Modificado 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	1,482,041,373.52	53,255,345.71	90,646,656.83	71,797,710.41	106,718,973.51	116,497,035.26	140,876,157.73	173,082,908.48	146,632,033.34	160,759,397.48	132,656,068.67	187,162,392.85	102,246,433.98
** 1000 Servicios Personales	436,655,015.99	29,199,960.02	37,493,075.46	30,294,927.17	46,173,326.23	33,184,057.95	41,943,219.59	33,612,709.34	39,165,266.53	33,612,709.34	39,205,266.59	33,612,709.34	39,157,788.43
* 1100 Remuneraciones al personal de carácter permanente	201,417,348.83	15,100,873.08	16,082,200.11	15,409,026.22	23,035,986.16	16,473,657.90	16,473,657.90	16,473,657.90	16,473,657.90	16,473,657.90	16,473,657.96	16,473,657.90	16,473,657.90
* 1200 Remuneraciones al personal de carácter transitorio	236,453.32			6,741.90	7,079.00	27,829.05	27,829.05	27,829.05	27,829.05	27,829.05	27,829.05	27,829.05	27,829.05
* 1300 Remuneraciones adicionales y especiales	48,286,790.13	3,082,304.77	4,243,858.50	3,351,667.75	3,406,167.20	3,499,909.89	6,741,514.34	3,993,561.28	3,993,561.28	3,993,561.28	3,993,561.28	3,993,561.28	3,993,561.28
* 1400 Seguridad Social	81,923,648.85	3,808,270.21	8,993,878.59	4,177,219.95	8,954,051.32	4,245,000.00	9,752,557.20	4,245,000.00	9,752,557.20	4,245,000.00	9,752,557.20	4,245,000.00	9,752,557.20
* 1500 Otras prestaciones sociales y económicas	104,483,252.96	7,208,511.96	8,173,138.26	7,350,271.35	10,770,042.55	8,872,661.11	8,872,661.11	8,872,661.11	8,872,661.11	8,872,661.11	8,872,661.11	8,872,661.11	8,872,661.11
* 1700 Pago de estímulos a servidores públicos	307,521.90					65,000.00	75,000.00		45,000.00		85,000.00		37,521.90
** 2000 Materiales y Suministros	68,168,071.20	4,283,609.25	4,101,643.14	4,976,361.21	5,734,186.15	5,372,369.58	3,909,476.33	7,210,976.33	5,345,000.00	8,735,976.33	5,136,976.33	6,485,274.54	6,876,222.01
* 2100 Materiales de administración, emisión de documentos y artículos oficiales	5,146,881.67	22,145.55	24,798.25	798,580.68	307,936.84	14,000.00	250,000.00	1,450,000.00	150,000.00	5,300.00	115,000.00	425,000.00	1,584,120.35
* 2200 Alimentos y utensilios	4,632,290.64	289,705.64	326,149.57	445,210.42	513,951.54	419,693.25	425,000.00	595,000.00	325,000.00	315,000.00	345,000.00	310,000.00	322,580.22
* 2300 Materias primas y materiales de producción y comercialización	4,320,500.00					450,000.00	28,000.00	85,000.00	325,000.00	3,200,000.00	125,000.00	65,000.00	42,500.00
* 2400 Materiales y artículos de construcción y de reparación	13,786,359.18	297.73	304,610.80	120,154.81	645,000.00	1,550,000.00	485,000.00	2,250,000.00	1,525,000.00	1,452,000.00	1,652,000.00	2,020,000.00	1,782,295.84
* 2500 Productos químicos, farmacéuticos y de laboratorio	579,324.96	19,325.00	492.95	62,703.20	213,197.13	27,876.33	31,476.33	45,976.33	45,000.00	28,676.33	54,976.33	31,376.33	18,248.70
* 2600 Combustibles, lubricantes y aditivos	36,226,489.82	3,952,135.33	3,445,591.57	3,548,204.71	3,664,468.24	2,825,000.00	2,645,000.00	2,750,000.00	2,850,000.00	2,625,000.00	2,400,000.00	2,645,000.00	2,876,089.97
* 2700 Vestuario, blancos, prendas de protección y artículos deportivos	2,625,386.93									1,025,000.00	425,000.00	925,000.00	250,386.93
* 2800 Materiales y suministros para seguridad	389,632.40				389,632.40								
* 2900 Herramientas, refacciones y accesorios menores	461,205.60			1,507.39		85,800.00	45,000.00	35,000.00	125,000.00	85,000.00	20,000.00	63,898.21	
** 3000 Servicios Generales	215,459,729.28	8,167,043.35	8,211,253.17	9,755,793.24	21,702,929.16	29,057,604.56	23,043,958.64	20,518,463.64	20,658,763.64	19,564,963.64	16,755,822.58	20,841,556.26	17,181,577.40
* 3100 Servicios básicos	86,857,480.57	3,310,409.23		1,006,174.95	13,105,023.00	19,351,546.93	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	13,182,212.85	61,217.00	984,004.25	1,112,685.97	891,080.47	1,125,000.00	945,000.00	1,125,000.00	1,450,000.00	1,125,000.00	559,358.94	1,945,000.00	1,858,866.22
* 3300 Servicios profesionales, científicos, técnicos y otros servicios	57,206,381.88	3,357,609.78	4,036,529.89	3,913,489.44	3,789,235.84	5,125,000.00	5,245,000.00	5,200,000.00	6,425,000.00	5,125,000.00	5,245,000.00	5,750,000.00	3,994,516.93
* 3400 Servicios financieros, bancarios y comerciales	5,363,757.58	192,847.62	59,770.28	41,549.35	84,565.91	39,791.67	1,819,791.67	39,791.67	44,791.67	39,791.67	44,791.67	1,101,013.01	1,855,261.39
* 3500 Servicios de instalación, reparación, mantenimiento y conservación	22,566,353.01	378,305.92	2,038,019.34	2,263,011.06	1,299,638.61	2,485,000.00	1,945,000.00	1,845,000.00	2,945,000.00	2,245,000.00	1,900,000.00	1,676,652.94	1,545,725.14
* 3600 Servicios de comunicación social y publicidad	7,118,914.18	88,051.79	124,752.06	248,108.61	73,285.68	65,325.34	1,924,020.34	66,025.34	63,825.34	2,612,525.34	215,725.34	1,601,243.68	36,025.32
* 3700 Servicios de traslado y viáticos	519,209.13	8,514.01	20,965.15	23,111.92	64,205.86	50,000.00	65,000.00	45,000.00	55,000.00	45,000.00	45,000.00	50,000.00	47,412.19
* 3800 Servicios oficiales	13,505,212.14	117,866.11	188,986.01	239,975.57	1,324,678.57	200,940.62	3,425,000.00	3,845,000.00	2,125,000.00	400,000.00	945,000.00	345,000.00	347,765.26
* 3900 Otros servicios generales	9,140,207.94	652,221.89	758,226.19	907,686.37	1,071,215.22	615,000.00	550,000.00	1,225,000.00	425,000.00	845,000.00	675,000.00	1,245,000.00	170,858.27
** 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas	184,649,858.42	11,604,733.09	12,380,363.40	10,564,843.87	17,909,558.39	13,440,000.00	14,860,000.00	16,640,000.00	17,340,000.00	29,020,245.00	13,460,000.00	14,260,000.00	13,170,114.67
* 4100 Transferencias internas y asignaciones al sector público	98,582,284.87	8,116,025.12	8,929,708.88	6,816,242.47	9,136,335.32	8,545,000.00	8,645,000.00	9,450,000.00	7,545,000.00	9,425,000.00	7,245,000.00	7,845,000.00	6,883,973.08
* 4300 Subsidios y subvenciones	20,208,773.39	840,732.27	342,152.53	332,529.60	4,982,037.33	1,425,000.00	1,645,000.00	1,845,000.00	1,245,000.00	2,250,000.00	1,245,000.00	1,945,000.00	2,111,321.66
* 4400 Ayudas sociales	37,486,718.50	550,434.84	819,397.77	1,187,766.64	553,443.40	1,245,000.00	2,245,000.00	3,245,000.00	6,425,000.00	15,245,245.00	2,425,000.00	2,125,000.00	1,420,430.85
* 4500 Pensiones y jubilaciones	28,372,081.66	2,097,540.86	2,289,104.22	2,228,305.16	3,237,742.34	2,225,000.00	2,325,000.00	2,100,000.00	2,125,000.00	2,100,000.00	2,545,000.00	2,345,000.00	2,754,389.08
** 5000 Bienes Muebles, Inmuebles e Intangibles	125,612,198.52	-	27,610,262.00	5,997,294.73	4,581,175.39	5,382,066.39	5,432,066.39	12,211,566.39	5,987,066.39	20,232,066.39	7,587,066.39	23,251,915.93	6,629,392.86
* 5100 Mobiliario y equipo de administración	3,390,183.77				44,109.00	845,000.00	245,000.00	624,500.00	225,000.00	145,000.00	625,000.00	325,000.00	311,574.77
* 5200 Mobiliario y equipo educacional y recreativo	10,000.00									10,000.00			
* 5300 Equipo e instrumental médico y de laboratorio	50,000.00									50,000.00			
* 5400 Vehículos y equipo de transporte	15,683,569.54			193,720.00								15,489,849.54	
* 5500 Equipo de defensa y seguridad	1,745,000.00						425,000.00	625,000.00		245,000.00		450,000.00	
* 5600 Maquinaria, otros equipos y herramientas	29,812,501.50			36,749.80			225,000.00	6,425,000.00	1,225,000.00	15,245,000.00	2,425,000.00	2,450,000.00	1,780,751.70
* 5800 Bienes inmuebles	74,210,684.45		27,610,262.00	5,766,824.93	4,537,066.39	4,537,066.39	4,537,066.39	4,537,066.39	4,537,066.39	4,537,066.39	4,537,066.39	4,537,066.39	4,537,066.39
* 5900 Activos intangibles	710,259.26						245,000.00	125,000.00	95,000.00	125,000.00		120,259.26	
** 6000 Inversión Pública	441,405,258.70	-	-	8,531,360.75	9,781,268.35	29,220,000.00	50,846,500.00	82,048,256.00	57,295,000.00	48,752,500.00	49,670,000.00	87,870,000.00	18,390,373.60
* 6100 Obra pública en bienes de dominio público	408,707,294.16			5,762,359.56	7,214,609.91	25,345,000.00	48,545,000.00	78,458,256.00	53,845,000.00	45,012,500.00	45,000,000.00	85,000,000.00	14,524,568.69
* 6200 Obra pública en bienes propios	11,879,827.34			1,396,280.44	405,456.74	1,425,000.00	456,500.00	1,645,000.00	1,325,000.00	845,000.00	1,425,000.00	1,625,000.00	1,331,590.16
* 6300 Proyectos productivos y acciones de fomento	20,818,137.20			1,372,720.75	2,161,201.70	2,450,000.00	1,845,000.00	1,945,000.00	2,125,000.00	2,895,000.00	3,245,000.00	1,245,000.00	2,534,214.75
** 9000 Deuda Pública	10,091,241.41	-	850,059.66	1,677,129.44	836,529.84	840,936.78	840,936.78	840,936.78	840,936.78	840,936.78	840,936.78	840,936.78	840,965.01
* 9100 Amortización de la deuda pública	9,699,248.16		808,270.68	1,616,541.36	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		41,788.98	60,588.08	28,259.16	32,666.10	32,666.10	32,666.10	32,666.10	32,666.10	32,666.10	32,666.10	32,694.33