



MUNICIPIO DE CELAYA, GTO  
Tesorería 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
<b>Total</b>	<b>1,511,273,128.31</b>	<b>53,255,345.71</b>	<b>90,646,656.83</b>	<b>74,797,710.41</b>	<b>101,796,897.61</b>	<b>105,115,573.93</b>	<b>120,544,345.24</b>	<b>89,716,037.56</b>	<b>114,799,848.92</b>	<b>176,130,333.17</b>	<b>156,544,695.10</b>	<b>209,664,763.46</b>	<b>210,261,720.37</b>
* 1000 Servicios Personales	442,397,710.53	29,199,960.02	37,493,075.46	30,294,927.17	46,173,326.23	30,285,585.05	43,506,053.99	30,633,690.54	37,858,237.11	31,076,094.16	51,991,230.61	34,548,769.39	39,336,760.80
* 1100 Remuneraciones al personal de carácter permanente	202,920,541.94	15,100,873.08	16,082,200.11	15,409,626.22	23,035,986.16	15,503,056.65	16,158,772.04	15,018,140.04	15,641,472.43	15,608,336.14	24,250,245.25	16,519,754.75	14,592,679.07
* 1200 Remuneraciones al personal de carácter transitorio	236,453.32	6,741.90	7,079.00	6,741.90	7,079.00	2,696.76	11,394.70	24,365.90	22,731.58	17,457.67	30,245.25	64,754.75	48,985.81
* 1300 Remuneraciones adicionales y especiales	50,773,995.50	3,082,304.77	4,243,858.50	3,351,667.75	3,406,167.20	3,352,258.20	9,064,829.39	3,361,181.46	3,390,783.95	3,436,157.12	4,150,245.25	3,329,754.75	6,604,787.16
* 1400 Seguridad Social	82,454,712.50	3,808,270.21	8,993,878.59	4,177,219.95	8,954,051.32	4,120,468.54	10,670,338.38	4,241,593.53	10,339,722.07	4,047,971.73	11,250,245.25	4,984,754.75	6,866,198.18
* 1500 Otras prestaciones sociales y económicas	105,704,485.37	7,208,511.96	8,173,138.26	7,350,271.35	10,770,042.55	7,307,104.90	7,588,219.48	7,932,566.71	8,428,367.63	7,939,606.35	12,250,124.36	9,584,875.64	11,171,656.18
* 1700 Pago de estímulos a servidores públicos	307,521.90						12,500.00	55,842.90	35,159.45	26,565.15	60,125.25	64,874.75	52,454.40
* 2000 Materiales y Suministros	71,491,460.42	4,283,609.25	4,101,643.14	4,976,361.21	5,349,166.64	5,082,581.60	5,928,491.97	6,326,001.78	4,290,651.19	6,040,542.32	5,751,667.68	8,185,702.57	11,175,041.07
* 2100 Materiales de administración, emisión de documentos y artículos oficiales	6,238,989.70	22,145.55	24,798.25	798,580.68	307,936.84	236,133.34	170,229.26	1,373,608.99	104,818.62	383,550.24	120,125.25	2,250,124.88	446,937.80
* 2200 Alimentos y utensilios	4,975,487.15	289,705.64	326,149.57	445,210.42	513,951.54	314,503.57	326,086.17	419,056.29	507,458.33	399,258.27	360,124.58	574,460.67	499,522.10
* 2300 Materias primas y materiales de producción y comercialización	2,077,729.11					999,750.00	48,800.00	25,000.00	1,296.00	376,983.50	145,012.25	245,245.25	235,642.11
* 2400 Materiales y artículos de construcción y de reparación	13,880,911.60	297.73	304,610.80	120,154.81	259,980.49	485,552.73	2,007,482.29	1,010,152.94	838,460.65	1,290,619.88	1,850,124.50	785,654.25	4,927,820.53
* 2500 Productos químicos, farmacéuticos y de laboratorio	597,811.96	19,325.00	492.95	62,703.20	213,197.13	49,041.44	86,338.87	3,646.37	31,329.76	10,480.60	65,120.25	45,854.25	10,282.14
* 2600 Combustibles, lubricantes y aditivos	41,074,697.09	3,952,135.33	3,445,591.57	3,548,204.71	3,664,468.24	2,978,992.52	3,283,923.38	3,493,287.19	2,807,287.83	2,763,783.13	2,650,145.87	3,845,254.58	4,641,622.74
* 2700 Vestuario, blancos, prendas de protección y artículos deportivos	2,207,586.30						3,132.00			811,802.80	550,889.98	428,547.87	413,213.65
* 2800 Materiales y suministros para seguridad	389,632.40				389,632.40								
* 2900 Herramientas, refacciones y accesorios menores	48,615.11			1,507.39		18,608.00	2,500.00	1,250.00		4,063.90	10,125.00	10,560.82	
* 3000 Servicios Generales	223,631,642.02	8,167,043.35	8,211,253.17	9,755,783.24	21,702,929.16	9,279,813.37	33,438,643.56	16,150,092.55	21,673,404.12	16,947,244.53	16,771,171.29	36,325,249.06	25,203,004.62
* 3100 Servicios básicos	86,706,295.24	3,310,409.23		1,096,174.95	13,105,023.00	709,787.98	19,327,635.70	6,012,803.93	7,375,154.54	6,186,982.24	7,125,946.63	16,245,785.25	6,300,611.79
* 3200 Servicios de arrendamiento	11,551,017.30	61,217.00	984,004.25	1,112,685.97	891,080.47	812,630.24	877,376.07	1,071,729.59	1,161,764.54	829,975.12	559,356.94	1,945,582.25	1,223,612.86
* 3300 Servicios profesionales, científicos, técnicos y otros servicios	60,344,115.95	3,357,609.78	4,036,529.89	3,913,489.44	3,789,235.84	4,399,227.33	5,873,515.53	4,627,998.82	4,842,043.04	4,745,713.38	5,245,125.87	7,425,869.26	8,087,757.77
* 3400 Servicios financieros, bancarios y comerciales	4,457,258.32	192,847.62	59,770.28	41,549.35		84,565.91	56,375.52	1,297,080.61	133,895.74	38,910.52	554,606.24	44,791.67	1,054,340.61
* 3500 Servicios de instalación, reparación, mantenimiento y conservación	26,029,714.03	378,305.92	2,038,019.34	2,263,011.06	1,299,638.61	1,865,857.18	2,150,370.30	2,301,794.43	2,600,890.90	2,065,402.87	1,920,125.82	3,425,784.28	3,720,513.32
* 3600 Servicios de comunicación social y publicidad	7,559,391.73	88,051.79	124,752.06	248,108.61	73,285.68	113,964.54	1,848,464.21	529,930.50	2,142,142.83	237,939.60	215,725.34	1,894,582.36	518,323.41
* 3700 Servicios de traslado y viáticos	431,442.13	8,514.01	20,965.15	23,111.92	64,205.86	26,076.97	16,470.10	20,450.50	20,819.78	20,773.70	45,125.26	85,648.25	62,650.63
* 3800 Servicios oficiales	13,688,286.00	117,866.11	188,986.01	239,975.57	1,324,678.57	724,091.57	1,558,048.41	257,403.98	3,017,667.75	1,615,951.43	945,845.78	1,945,236.87	1,752,534.26
* 3900 Otros servicios generales	12,864,121.32	652,221.89	758,226.19	907,886.37	1,071,215.22	575,192.35	489,682.63	1,194,085.06	454,010.22	1,165,779.15	675,125.98	2,458,236.29	2,462,659.97
* 4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas	253,279,062.86	11,604,733.09	12,380,363.40	10,564,843.67	17,909,558.39	36,384,080.05	17,695,233.26	13,239,279.71	14,480,446.42	31,704,166.15	13,461,366.65	28,253,711.15	45,601,280.52
* 4100 Transferencias internas y asignaciones al sector público	160,365,253.87	8,116,025.12	8,929,708.88	6,816,242.47	9,136,335.32	27,808,216.10	8,965,458.99	6,722,542.83	8,639,201.63	22,624,342.76	7,245,158.75	14,524,445.26	30,837,575.76
* 4300 Subsidios y subvenciones	23,731,547.51	840,732.27	342,152.53	332,529.60	4,982,037.33	5,244,383.72	3,033,793.57	2,335,567.51	908,265.29	255,131.27	1,245,185.95	2,125,125.47	2,086,643.00
* 4400 Ayudas sociales	39,810,179.82	550,434.84	819,397.77	1,187,766.64	553,443.40	1,105,324.03	3,254,744.18	1,850,005.36	2,565,095.78	6,344,656.05	2,425,896.27	9,458,875.14	9,694,540.36
* 4500 Pensiones y jubilaciones	29,372,081.66	2,097,540.86	2,289,104.22	2,228,305.16	3,237,742.34	2,226,156.20	2,441,236.52	2,331,164.01	2,367,883.72	2,480,036.07	2,545,125.88	2,145,265.28	2,982,521.40
* 5000 Bienes Muebles, Inmuebles e Intangibles	117,641,394.53		27,610,262.00	5,997,294.73	44,109.00	2,827,055.69	8,716,910.72	3,234,124.19	4,027,709.66	3,859,794.23	7,662,725.49	28,395,490.60	25,265,918.31
* 5100 Mobiliario y equipo de administración	2,946,304.39				44,109.00	59,171.60	21,055.56	244,437.65	760,256.19	65,286.40	625,125.26	895,458.36	231,404.37
* 5200 Mobiliario y equipo educacional y recreativo	170,670.00									27,270.00		75,845.25	67,554.75
* 5300 Equipo e instrumental médico y de laboratorio	50,000.00											50,000.00	
* 5400 Vehículos y equipo de transporte	15,337,569.54			193,720.00		79,460.00	5,664,001.00						9,400,388.54
* 5500 Equipo de defensa y seguridad	1,897,936.20									295,210.52		1,602,725.68	
* 5600 Maquinaria, otros equipos y herramientas	5,566,906.83			36,749.80			31,854.16	9,559.40	107,861.00	2,880,348.63	2,500,533.84		
* 5800 Bienes inmuebles	90,899,747.85		27,610,262.00	5,766,824.93		2,681,000.00	3,000,000.00	2,871,591.74	2,959,184.00	448,251.56	4,537,066.39	25,458,996.58	15,566,570.65
* 5900 Activos intangibles	772,259.72					7,424.00		108,535.40	200,408.47	143,427.12		312,464.73	
* 6000 Inversión Pública	392,740,616.54			8,531,360.75	9,781,268.35	21,256,458.26	18,593,451.46	19,304,103.21	31,642,743.50	87,679,965.33	60,059,596.40	73,101,733.43	62,789,935.85
* 6100 Obra pública en bienes de dominio público	354,554,051.04			5,762,359.56	7,214,609.91	18,806,564.64	16,567,116.15	16,202,842.18	28,544,887.41	82,991,625.71	55,124,525.25	68,785,895.68	54,553,624.55
* 6200 Obra pública en bienes propios	17,099,311.54			1,396,280.44	405,456.74	3,033,126.59	504,060.86	1,708,171.02	1,713,454.45	991,875.51	1,689,522.57	2,458,247.81	5,199,115.55
* 6300 Proyectos productivos y acciones de fomento	21,087,253.96			1,372,720.75	2,161,201.70	1,416,767.03	1,522,274.45	1,393,090.01	1,384,401.64	3,664,461.41	3,245,548.58	1,857,589.94	3,037,195.75
* 9000 Deuda Pública	10,091,241.41		850,059.66	1,677,129.44	836,529.84		1,665,560.28	828,745.58	825,856.92	822,516.45	840,936.78	854,127.26	889,779.20
* 9100 Amortización de la deuda pública	9,699,248.16		808,270.68	1,616,541.36	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
* 9200 Intereses de la deuda pública	391,993.25		41,788.98	60,588.08		28,259.16	49,018.92	20,474.90	17,586.24	14,245.77	32,666.10	45,856.58	81,508.52