

MUNICIPIO DE CELAYA, GTO									
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS									
DEL 1 DE ENERO AL 30 DE ABRIL 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	318,025,276.82	254,619,061.60	254,619,061.60	243,304,961.70	859,390,584.77
31111-01	Presidencia	8,679,739.98	117,708.16	8,797,448.14	2,608,214.43	2,551,286.10	2,551,286.10	2,434,322.24	6,189,233.71
31111-01	Sindicos y Regidores	11,039,816.33		11,039,816.33	3,723,733.15	3,723,733.15	3,723,733.15	3,723,733.15	7,316,083.18
31111-01	Lic. Vicente Caracheo Gomez	284,420.43	0.00	284,420.43	135,249.18	100,832.92	100,832.92	95,776.44	149,171.25
31111-01	Lic. Eduardo Guillen Hernández	284,420.43	0.00	284,420.43	105,952.75	76,960.45	76,960.45	72,011.98	178,467.68
31111-01	Dulce María Gallego Hinojosa	280,127.41	0.00	280,127.41	87,568.11	60,774.92	60,774.92	56,182.82	192,559.30
31111-01	Antonio Rodríguez Alvarado	280,127.41	0.00	280,127.41	179,633.41	131,802.52	131,802.52	127,004.02	100,494.00
31111-01	Rebeca Lomeli Velazco	280,127.41	0.00	280,127.41	91,910.01	58,280.42	58,280.42	51,354.77	188,217.40
31111-01	Ing. Rosa Isela Hernández Herrera	280,127.41	0.00	280,127.41	104,889.88	73,931.30	73,931.30	68,409.63	175,237.53
31111-01	Lic. Carlos Reza Cordero	280,127.41	0.00	280,127.41	87,559.87	48,790.40	48,790.40	41,335.99	192,567.54
31111-01	Arq. José Alberto Pérez Quiroga	280,127.41	0.00	280,127.41	109,071.09	78,061.00	78,061.00	70,010.17	171,056.32
31111-01	Arq. Rodolfo Segura Montes	280,127.41	0.00	280,127.41	93,393.64	65,341.29	65,341.29	59,085.68	186,733.77
31111-01	Lic. Rubén Guerrero Merino	280,127.41	0.00	280,127.41	104,024.48	72,273.40	72,273.40	64,178.41	176,102.93
31111-01	Martha Guadalupe Gomez Cruces	280,127.41	0.00	280,127.41	125,832.13	96,506.51	96,506.51	86,632.09	154,295.28
31111-01	Georgina Suarez Díaz	280,127.41	0.00	280,127.41	107,496.55	74,670.98	74,670.98	69,840.50	172,630.86
31111-01	Marco Heroldo Gaxiola Romo	280,127.41	0.00	280,127.41	150,702.16	118,156.96	118,156.96	104,862.20	129,425.25
31111-01	C.P. Francisco Eduardo Briseño Dominguez	280,127.41	0.00	280,127.41	92,790.92	60,529.09	60,529.09	53,721.84	187,336.49
31111-02	Desarrollo Economico	23,186,020.87	0.00	23,186,020.87	10,452,944.04	2,163,882.08	2,163,882.08	2,076,314.54	12,733,076.83
31111-03	Desarrollo Social	54,948,588.90	-276,500.00	54,672,088.90	8,720,216.28	2,681,601.82	2,681,601.82	2,447,764.22	45,951,872.62
31111-03	Coordinacion de Paticipacion Ciudadana	4,007,741.14	262,500.00	4,270,241.14	909,540.97	909,540.97	909,540.97	909,540.97	3,360,700.17
31111-03	Coordinacion de Educacion	17,527,451.50	9,000.00	17,536,451.50	2,517,139.16	2,188,144.68	2,188,144.68	2,025,735.02	15,019,312.34
31111-03	Coordinacion de Salud	4,550,638.30	-2,000.00	4,548,638.30	1,277,090.55	1,192,167.93	1,192,167.93	1,119,971.38	3,271,547.75
31111-03	Coordinacion de Desarrollo Rural	22,504,060.74	0.00	22,504,060.74	677,735.08	677,735.08	677,735.08	677,735.08	21,826,325.66
31111-03	Infraestructura Deportiva	1,970,804.07	0.00	1,970,804.07	1,067,173.04	1,067,173.04	1,067,173.04	1,067,173.04	903,631.03
31111-03	Coordinacion Administrativa	719,772.99	0.00	719,772.99	237,080.24	237,080.24	237,080.24	234,703.56	482,692.75
31111-03	Coordinacion Extensionismo	9,762,300.00	0.00	9,762,300.00	323,316.39	222,089.42	222,089.42	216,507.76	9,438,983.61
31111-04	Comunicación e Imagen	5,487,819.02	-10,000.00	5,477,819.02	1,353,745.07	1,345,799.07	1,345,799.07	1,221,140.23	4,124,073.95
31111-04	Eventos Especiales	3,001,036.53	10,000.00	3,011,036.53	729,103.86	404,711.40	404,711.40	357,214.29	2,281,932.67
31111-05	Secretaria del Honorable Ayuntamiento	28,714,994.35	-8,700.00	28,706,294.35	7,974,426.48	7,436,605.92	7,436,605.92	7,331,056.78	20,731,867.87
31111-05	Direccion Jurídica	32,583,911.20	0.00	32,583,911.20	24,330,592.88	24,092,748.22	24,092,748.22	24,077,190.13	8,253,318.32
31111-05	Ventanilla Relaciones Exteriores	3,787,733.02	0.00	3,787,733.02	1,439,658.84	1,160,133.11	1,160,133.11	1,056,907.94	2,348,074.18
31111-05	Protección Civil	16,508,733.78	8,700.00	16,517,433.78	5,129,924.49	3,229,576.37	3,229,576.37	2,942,509.75	11,387,509.29
31111-05	Juzgados Administrativos	1,812,742.23	0.00	1,812,742.23	591,396.08	534,556.08	534,556.08	527,431.74	1,221,346.15
31111-05	Direccion de Transporte y Vialidad	60,690,469.88	0.00	60,690,469.88	21,543,247.08	15,964,746.94	15,964,746.94	14,831,131.31	39,147,222.80
31111-05	INFOPOL	13,549,649.62	0.00	13,549,649.62	4,477,864.11	3,050,286.92	3,050,286.92	2,727,720.17	9,071,785.51
31111-05	Unidad Municipal de Aceesos a la Información Pública	1,581,565.63	0.00	1,581,565.63	532,829.39	484,751.39	484,751.39	475,051.49	1,048,736.24
31111-06	Oficialía Mayor	20,330,985.26	4,050,000.00	24,380,985.26	9,710,575.56	4,475,091.87	4,475,091.87	3,915,841.22	14,670,409.70
31111-06	Mantenimiento de Edificios	7,223,058.41	0.00	7,223,058.41	2,274,995.89	2,003,649.52	2,003,649.52	1,646,008.63	4,948,062.52
31111-06	Recursos Humanos	18,601,499.41	70,000.00	18,671,499.41	6,675,042.14	6,534,584.72	6,534,584.72	6,484,568.55	11,996,457.27
31111-06	Jubilados	23,112,000.00	-4,000,000.00	19,112,000.00	7,932,874.03	7,932,874.03	7,932,874.03	7,932,874.03	11,179,125.97
31111-06	Coordinacion de Servicio Social	978,661.95	0.00	978,661.95	280,178.79	275,183.38	275,183.38	269,304.27	698,483.16
31111-06	Innovacion Gubernamental	1,744,792.29	0.00	1,744,792.29	471,549.89	468,589.87	468,589.87	457,702.55	1,273,242.40
31111-07	Tesorería	15,447,439.34	308,281.52	15,755,720.86	4,944,254.47	4,689,045.48	4,689,045.48	4,648,009.49	10,811,466.39
31111-07	Contabilidad	6,751,749.63	-284,200.00	6,467,549.63	2,047,920.40	1,858,914.14	1,858,914.14	1,800,937.52	4,419,629.23
31111-07	Ingresos	9,837,567.44	-30,000.00	9,807,567.44	3,689,093.86	3,446,036.05	3,446,036.05	3,383,525.27	6,118,473.58
31111-07	Impuesto Inmobiliario	8,913,238.97	154,693.96	9,067,932.93	2,862,445.21	2,727,210.81	2,727,210.81	2,634,782.82	6,205,487.72
31111-07	Catastro	6,194,848.21	-153,775.48	6,041,072.73	1,353,076.75	1,312,421.98	1,312,421.98	1,205,904.77	4,687,995.98
31111-07	Compras	1,956,349.20	0.00	1,956,349.20	393,502.05	393,489.38	393,489.38	375,641.95	1,562,847.15
31111-07	Fiscalizacion	12,834,494.15	0.00	12,834,494.15	4,356,209.21	4,164,349.46	4,164,349.46	4,026,623.55	8,478,284.94

31111-07 Informatica	7,134,020.81	-232,708.16	6,901,312.65	1,744,378.59	1,362,454.20	1,362,454.20	1,355,479.37	5,156,934.06
31111-07 Control Patrimonial	5,011,231.10	0.00	5,011,231.10	1,354,217.17	1,344,793.76	1,344,793.76	1,316,273.27	3,657,013.93
31111-08 Contraloria	12,703,312.78	0.00	12,703,312.78	3,879,730.78	3,723,676.09	3,723,676.09	3,643,016.48	8,823,582.00
31111-09 Direccion de Obras Publicas	38,390,014.11	0.00	38,390,014.11	17,011,146.56	6,827,026.55	6,827,026.55	6,432,057.97	21,378,867.55
31111-10 Desarrollo Urbano	13,823,267.39	0.00	13,823,267.39	4,490,990.04	4,006,044.45	4,006,044.45	3,833,944.89	9,332,277.35
31111-11 Servicios Municipales	116,614,568.85	0.00	116,614,568.85	44,000,839.10	30,673,874.58	30,673,874.58	26,411,804.31	72,613,729.75
31111-12 Policia	211,951,151.82	0.00	211,951,151.82	50,107,703.69	48,400,618.36	48,400,618.36	46,539,918.78	161,843,448.13
31111-13 Obra Publica	221,466,010.40	0.00	221,466,010.40	13,082,763.26	13,082,763.26	13,082,763.26	13,082,763.26	208,383,247.14
31111-14 Secretaria de Seguridad Pública	4,423,403.04	0.00	4,423,403.04	647,736.71	595,736.70	595,736.70	576,237.10	3,775,666.33
31120-82 Sistema DIF Municipal	28,920,552.41	0.00	28,920,552.41	14,193,116.76	10,264,093.95	10,264,093.95	10,264,093.95	14,727,435.65
31120-83 Comision Municipal del Deporte	8,718,205.30	0.00	8,718,205.30	3,488,156.12	3,156,101.35	3,156,101.35	3,109,667.08	5,230,049.18
31120-84 Sistema Municipal de Arte y Cultura	17,856,447.00	0.00	17,856,447.00	5,324,085.57	5,324,085.57	5,324,085.57	5,324,085.57	12,532,361.43
31120-86 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
31120-87 Intituto Municipal de Ecologia	7,697,909.32	0.00	7,697,909.32	3,007,983.37	3,007,983.37	3,007,983.37	3,004,337.37	4,689,925.95
31120-88 Instituto de planeacion IMIPE	7,096,459.70	0.00	7,096,459.70	2,862,536.09	2,832,536.09	2,832,536.09	2,829,698.22	4,233,923.61
31120-89 Insittuto 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
31120-90 Patronato del Parque Xochipilli	634,000.00	0.00	634,000.00	518,901.76	174,343.33	174,343.33	174,343.33	115,098.24
31120-91 Consejo de Turismo de Celaya	3,400,000.00	0.00	3,400,000.00	1,344,449.73	1,344,449.73	1,344,449.73	1,344,449.73	2,055,550.27
31120-92 Insittuto Municipal de la Juventud	2,077,586.85	0.00	2,077,586.85	643,154.03	643,154.03	643,154.03	641,181.62	1,434,432.82