

Nombre del ente público									
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS									
DEL 1 DE ENERO AL 31 DE OCTUBRE 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	1,066,184,324.22	926,874,610.63	926,874,610.63	914,934,232.34	457,259,450.16
31111-0101	Presidencia	8,679,739.98	1,099,759.40	9,779,499.38	8,585,366.09	8,196,490.73	8,196,490.73	8,135,436.43	1,194,133.29
31111-0102	Sindicos y Regidores	11,039,816.33	217,644.27	11,257,460.60	10,260,743.53	10,260,743.53	10,260,743.53	10,260,743.53	996,717.07
31111-0103	Lic. Vicente Caracheo Gomez	284,420.43	0.00	284,420.43	271,119.38	260,554.69	260,554.69	257,017.84	13,301.05
31111-0104	Lic. Eduardo Guillen Hernández	284,420.43	0.00	284,420.43	228,351.60	214,292.82	214,292.82	210,027.37	56,068.83
31111-0105	Dulce María Gallego Hinojosa	280,127.41	0.00	280,127.41	234,285.50	217,285.50	217,285.50	210,645.50	45,841.91
31111-0106	Antonio Rodríguez Alvarado	280,127.41	0.00	280,127.41	273,230.88	273,230.87	273,230.87	271,522.78	6,896.53
31111-0107	Rebeca Lomeli Velazco	280,127.41	0.00	280,127.41	159,983.70	146,487.01	146,487.01	141,470.50	120,143.71
31111-0108	Ing. Rosa Isela Hernández Herrera	280,127.41	0.00	280,127.41	207,694.83	201,010.97	201,010.97	194,542.50	72,432.58
31111-0109	Lic. Carlos Reza Cordero	280,127.41	0.00	280,127.41	248,591.75	234,681.81	234,681.81	224,024.12	31,535.66
31111-0110	Arq. José Alberto Pérez Quiroga	280,127.41	0.00	280,127.41	226,887.68	208,440.27	208,440.27	202,964.63	53,239.73
31111-0111	Arq. Rodolfo Segura Montes	280,127.41	0.00	280,127.41	188,194.56	183,063.04	183,063.04	176,542.70	91,932.85
31111-0112	Lic. Rubén Guerrero Merino	280,127.41	0.00	280,127.41	236,309.74	236,309.74	236,309.74	227,349.78	43,817.67
31111-0113	Martha Guadalupe Gomez Cruces	280,127.41	0.00	280,127.41	236,991.23	233,902.50	233,902.50	229,577.43	43,136.18
31111-0114	Georgina Suarez Díaz	280,127.41	0.00	280,127.41	191,104.86	177,787.88	177,787.88	172,806.16	89,022.55
31111-0115	Marco Heroldo Gaxiola Romo	280,127.41	0.00	280,127.41	263,819.63	253,553.07	253,553.07	247,788.47	16,307.78
31111-0116	C.P. Francisco Eduardo Briseño Dominguez	280,127.41	0.00	280,127.41	192,156.28	190,158.88	190,158.88	180,536.51	87,971.13
31111-0201	Desarrollo Economico	23,186,020.87	-7,496,062.22	15,689,958.65	13,836,872.67	10,778,847.58	10,778,847.58	10,745,796.23	1,853,085.98
31111-0301	Desarrollo Social	54,948,588.90	-6,743,977.76	48,204,611.14	9,293,803.74	8,483,280.26	8,483,280.26	8,333,716.74	38,910,807.40
31111-0302	Coordinacion de Paticipacion Ciudadana	4,007,741.14	5,812,429.88	9,820,171.02	6,164,014.66	4,838,796.40	4,838,796.40	4,838,796.40	3,656,156.36
31111-0303	Coordinacion de Educacion	17,527,451.50	4,522,961.29	22,050,412.79	12,900,091.92	11,391,047.41	11,391,047.41	11,383,689.82	9,150,320.87
31111-0304	Coordinacion de Salud	4,550,638.30	1,187,103.81	5,737,742.11	5,207,897.74	3,751,060.35	3,751,060.35	3,647,644.61	529,844.37
31111-0305	Coordinacion de Desarrollo Rural	22,504,060.74	-9,168,948.47	13,335,112.27	2,460,646.02	2,314,646.02	2,314,646.02	2,314,646.02	10,874,466.25
31111-0306	Infraestructura Deportiva	1,970,804.07	500,796.54	2,471,600.61	2,358,214.79	2,330,606.79	2,330,606.79	2,330,606.79	113,385.82
31111-0307	Coordinacion Administrativa	719,772.99	22,875.00	742,647.99	677,712.29	673,583.50	673,583.50	673,583.50	64,935.70
31111-0308	Coordinacion Extensionismo	9,762,300.00	680,592.38	10,442,892.38	3,979,286.96	3,958,130.76	3,958,130.76	3,954,772.86	6,463,605.42
31111-0401	Comunicación e Imagen	5,487,819.02	6,683,040.08	12,170,859.10	11,182,538.73	8,394,598.89	8,394,598.89	7,242,597.52	988,320.37
31111-0402	Eventos Especiales	3,001,036.53	1,352,652.00	4,353,688.53	3,552,989.10	3,323,520.44	3,323,520.44	3,309,913.69	800,699.43
31111-0501	Secretaría del Honorable Ayuntamiento	28,714,994.35	-628,216.77	28,086,777.58	23,448,540.90	22,558,551.29	22,558,551.29	22,459,685.63	4,638,236.68
31111-0502	Dirección Jurídica	32,583,911.20	14,431,148.82	47,015,060.02	38,331,153.60	37,954,808.93	37,954,808.93	37,925,134.53	8,683,906.42
31111-0503	Ventanilla Relaciones Exteriores	3,787,733.02	153,153.45	3,940,886.47	3,439,645.17	3,252,497.59	3,252,497.59	3,246,368.00	501,241.30
31111-0504	Protección Civil	16,508,733.78	5,467,093.98	21,975,827.76	14,424,781.40	11,620,824.52	11,620,824.52	11,428,969.33	7,551,046.36
31111-0505	Juzgados Administrativos	1,812,742.23	4,997.62	1,817,739.85	1,456,349.36	1,435,120.36	1,435,120.36	1,433,877.47	361,390.49
31111-0506	Dirección de Transporte y Vialidad	60,690,469.88	-1,545,048.21	59,145,421.67	48,291,877.35	46,137,076.15	46,137,076.15	45,459,972.69	10,853,544.32
31111-0507	INFOPOL	13,549,649.62	251,912.80	13,801,562.42	10,930,436.18	10,244,906.32	10,244,906.32	10,149,080.41	2,871,126.24
31111-0508	Unidad Municipal de Accesos a la Información Pública	1,581,565.63	121,592.74	1,703,158.37	1,364,696.29	1,355,742.33	1,355,742.33	1,355,198.92	338,462.08
31111-0601	Oficialía Mayor	20,330,985.26	8,452,890.73	28,783,875.99	22,204,310.34	16,981,076.80	16,981,076.80	16,960,698.59	6,579,565.65
31111-0602	Mantenimiento de Edificios	7,223,058.41	249,322.31	7,472,380.72	6,436,960.09	6,127,709.38	6,127,709.38	5,950,933.41	1,035,420.63
31111-0603	Recursos Humanos	18,601,499.41	1,545,619.79	20,147,119.20	17,096,374.34	17,087,926.23	17,087,926.23	17,067,255.34	3,050,744.86
31111-0604	Jubilados	23,112,000.00	0.00	23,112,000.00	22,734,039.79	22,734,039.79	22,734,039.79	22,734,039.79	377,960.21
31111-0605	Coordinacion de Servicio Social	978,661.95	500.00	979,161.95	759,203.89	746,493.18	746,493.18	745,158.58	219,958.06
31111-0606	Innovacion Gubernamental	1,744,792.29	145,306.67	1,890,098.96	1,317,304.34	1,300,071.02	1,300,071.02	1,300,071.02	572,794.62
31111-0701	Tesorería	15,447,439.34	1,348,284.65	16,795,723.99	12,454,045.81	12,285,313.57	12,285,313.57	12,264,973.03	4,341,678.18
31111-0702	Contabilidad	6,751,749.63	155,226.95	6,906,976.58	5,857,225.25	5,821,480.82	5,821,480.82	5,802,026.30	1,049,751.33
31111-0703	Ingresos	9,837,567.44	490,901.77	10,328,469.21	8,872,999.58	8,796,373.71	8,796,373.71	8,772,251.01	1,455,469.63
31111-0704	Impuesto Inmobiliario	8,913,238.97	-464,199.10	8,449,039.87	6,721,032.91	6,709,434.50	6,709,434.50	6,708,417.10	1,728,006.96
31111-0705	Catastro	6,194,848.21	1,797,071.45	7,991,919.66	5,478,146.38	5,322,546.25	5,322,546.25	5,315,057.01	2,513,773.28
31111-0706	Compras	1,956,349.20	13,242.60	1,969,591.80	1,443,242.90	1,440,620.84	1,440,620.84	1,434,383.40	526,348.90
31111-0707	Fiscalizacion	12,834,494.15	704,849.26	13,539,343.41	11,806,808.74	11,587,816.01	11,587,816.01	11,438,349.54	1,732,534.67
31111-0708	Informatica	7,134,020.81	1,039,473.41	8,173,494.22	5,807,976.01	4,918,395.47	4,918,395.47	4,876,214.10	2,365,518.21
31111-0709	Control Patrimonial	5,011,231.10	179,610.53	5,190,841.63	4,185,435.99	4,171,709.78	4,171,709.78	4,161,736.33	1,005,405.64
31111-0801	Contraloria	12,703,312.78	57,974.24	12,761,287.02	11,199,734.95	11,167,864.27	11,167,864.27	11,148,038.56	1,561,552.07
31111-0901	Dirección de Obras Públicas	38,390,014.11	890,127.37	39,280,141.48	30,279,596.49	25,579,768.73	25,579,768.73	22,962,375.20	9,000,544.99
31111-1001	Desarrollo Urbano	13,823,267.39	670,241.80	14,493,509.19	12,636,830.35	12,435,696.33	12,435,696.33	12,396,318.19	1,856,678.84

31111-1101	Servicios Municipales	116,614,568.85	9,784,605.91	126,399,174.76	95,413,693.59	90,158,697.29	90,158,697.29	86,068,195.65	30,985,481.17
31111-1201	Policía	211,951,151.82	-2,282,911.49	209,668,240.33	168,682,823.68	158,662,775.01	158,662,775.01	156,703,231.95	40,985,416.65
31111-1301	Obra Publica	221,466,010.40	273,956,379.91	495,422,390.31	297,873,733.54	209,824,471.59	209,824,471.59	209,824,471.59	197,548,656.77
31111-1401	Secretaria de Seguridad Pública	4,423,403.04	-158,313.78	4,265,089.26	1,773,093.05	1,773,092.52	1,773,092.52	1,767,390.90	2,491,996.21
31120-8201	Sistema DIF Municipal	28,920,552.41	0.00	28,920,552.41	23,939,245.04	22,260,484.97	22,260,484.97	22,260,484.97	4,981,307.37
31120-8301	Comision Municipal del Deporte	8,718,205.30	4,200,000.00	12,918,205.30	9,121,721.57	8,861,961.99	8,861,961.99	8,861,961.99	3,796,483.73
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		3,636,816.99	3,636,816.99	2,972,162.47	2,972,162.47	2,972,162.47	2,972,162.47	664,654.52
31120-8601	Instituto Municipal de Vivienda	2,754,078.59	12,333,090.00	15,087,168.59	6,907,464.52	4,717,464.52	4,717,464.52	4,717,464.52	8,179,704.07
31120-8701	Intituto Municipal de Ecologia	7,697,909.32	5,268,987.19	12,966,896.51	8,229,600.81	7,536,329.13	7,536,329.13	7,536,329.13	4,737,295.70
31120-8801	Instituto de planeacion IMIPE	7,096,459.70	1,000,000.00	8,096,459.70	7,340,419.41	7,310,419.41	7,310,419.41	7,310,419.41	756,040.29
31120-8901	Insitituto Municipal de la Mujer y la Familia	2,277,998.00	153,313.00	2,431,311.00	1,709,171.69	1,709,171.69	1,709,171.69	1,709,171.69	722,139.31
31120-9001	Patronato del Parque Xochipilli	634,000.00		634,000.00	495,000.00	459,057.57	459,057.57	459,057.57	139,000.00
31120-9101	Consejo de Turismo de Celaya	3,400,000.00	275,000.00	3,675,000.00	3,367,910.95	3,367,910.95	3,367,910.95	3,367,910.95	307,089.05
31120-9201	Insitituto Municipal de la Juventud	2,077,586.85	650,000.00	2,727,586.85	2,430,573.67	2,430,573.67	2,430,573.67	2,430,573.67	297,013.18
	DUMMY	-	-	-	14.00	14.00	14.00	14.00	14.00