



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE COLÓN, QRO.
QUERETARO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020
U. Administrativa: 205

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/abr./2021
hora de Impresión 11:37 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$1,419,212.56	-\$36,408.29	\$1,382,804.27	\$1,311,760.43	\$71,043.84	\$1,311,760.43	\$0.00	\$71,043.84	\$1,311,760.43	\$1,311,760.43	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$926,009.90	-\$35,208.29	\$890,801.61	\$887,376.45	\$3,425.16	\$887,376.45	\$0.00	\$3,425.16	\$887,376.45	\$887,376.45	\$0.00
1130	Sueldos base al personal permanente	\$926,009.90	-\$35,208.29	\$890,801.61	\$887,376.45	\$3,425.16	\$887,376.45	\$0.00	\$3,425.16	\$887,376.45	\$887,376.45	\$0.00
1131	Sueldos base al personal permanente	\$926,009.90	-\$35,208.29	\$890,801.61	\$887,376.45	\$3,425.16	\$887,376.45	\$0.00	\$3,425.16	\$887,376.45	\$887,376.45	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$290,485.91	\$0.00	\$290,485.91	\$264,461.19	\$26,024.72	\$264,461.19	\$0.00	\$26,024.72	\$264,461.19	\$264,461.19	\$0.00
1310	Primas por años de servicios efectivos prestados	\$26,604.86	\$0.00	\$26,604.86	\$24,467.52	\$2,137.34	\$24,467.52	\$0.00	\$2,137.34	\$24,467.52	\$24,467.52	\$0.00
1311	Primas por años de servicios efectivos prestados	\$26,604.86	\$0.00	\$26,604.86	\$24,467.52	\$2,137.34	\$24,467.52	\$0.00	\$2,137.34	\$24,467.52	\$24,467.52	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$253,881.05	\$0.00	\$253,881.05	\$238,493.67	\$15,387.38	\$238,493.67	\$0.00	\$15,387.38	\$238,493.67	\$238,493.67	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$253,881.05	\$0.00	\$253,881.05	\$238,493.67	\$15,387.38	\$238,493.67	\$0.00	\$15,387.38	\$238,493.67	\$238,493.67	\$0.00
1340	Compensaciones	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
1341	Compensaciones	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,716.75	\$0.00	\$200,716.75	\$159,122.79	\$41,593.96	\$159,122.79	\$0.00	\$41,593.96	\$159,122.79	\$159,122.79	\$0.00
1540	Prestaciones contractuales	\$48,541.98	\$0.00	\$48,541.98	\$23,513.72	\$25,028.26	\$23,513.72	\$0.00	\$25,028.26	\$23,513.72	\$23,513.72	\$0.00
1541	Prestaciones contractuales	\$48,541.98	\$0.00	\$48,541.98	\$23,513.72	\$25,028.26	\$23,513.72	\$0.00	\$25,028.26	\$23,513.72	\$23,513.72	\$0.00
1590	Otras prestaciones sociales y económicas	\$152,174.77	\$0.00	\$152,174.77	\$135,609.07	\$16,565.70	\$135,609.07	\$0.00	\$16,565.70	\$135,609.07	\$135,609.07	\$0.00
1592	Subsidio ISPT	\$152,174.77	\$0.00	\$152,174.77	\$135,609.07	\$16,565.70	\$135,609.07	\$0.00	\$16,565.70	\$135,609.07	\$135,609.07	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,000.00	-\$1,200.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
1710	Estímulos	\$2,000.00	-\$1,200.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
1711	Estímulos	\$2,000.00	-\$1,200.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$50,000.00	-\$36,896.42	\$13,103.58	\$12,119.47	\$984.11	\$12,119.47	\$0.00	\$984.11	\$12,119.47	\$12,119.47	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	-\$40,396.42	\$9,603.58	\$9,603.58	\$0.00	\$9,603.58	\$0.00	\$0.00	\$9,603.58	\$9,603.58	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$40,396.42	\$9,603.58	\$9,603.58	\$0.00	\$9,603.58	\$0.00	\$0.00	\$9,603.58	\$9,603.58	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$40,396.42	\$9,603.58	\$9,603.58	\$0.00	\$9,603.58	\$0.00	\$0.00	\$9,603.58	\$9,603.58	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,500.00	\$3,500.00	\$2,515.89	\$984.11	\$2,515.89	\$0.00	\$984.11	\$2,515.89	\$2,515.89	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,500.00	\$3,500.00	\$2,515.89	\$984.11	\$2,515.89	\$0.00	\$984.11	\$2,515.89	\$2,515.89	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$3,500.00	\$3,500.00	\$2,515.89	\$984.11	\$2,515.89	\$0.00	\$984.11	\$2,515.89	\$2,515.89	\$0.00
3000	SERVICIOS GENERALES	\$202,700.00	-\$39,772.83	\$162,927.17	\$152,603.97	\$10,323.20	\$152,603.97	\$0.00	\$10,323.20	\$152,603.97	\$152,603.97	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$2,403.52	\$2,403.52	\$2,403.52	\$0.00	\$2,403.52	\$0.00	\$0.00	\$2,403.52	\$2,403.52	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,403.52	\$2,403.52	\$2,403.52	\$0.00	\$2,403.52	\$0.00	\$0.00	\$2,403.52	\$2,403.52	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,403.52	\$2,403.52	\$2,403.52	\$0.00	\$2,403.52	\$0.00	\$0.00	\$2,403.52	\$2,403.52	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	-\$3,500.00	\$11,500.00	\$1,693.00	\$9,807.00	\$1,693.00	\$0.00	\$9,807.00	\$1,693.00	\$1,693.00	\$0.00
3750	Viáticos en el país	\$15,000.00	-\$3,500.00	\$11,500.00	\$1,693.00	\$9,807.00	\$1,693.00	\$0.00	\$9,807.00	\$1,693.00	\$1,693.00	\$0.00
3751	Viáticos en el país	\$15,000.00	-\$3,500.00	\$11,500.00	\$1,693.00	\$9,807.00	\$1,693.00	\$0.00	\$9,807.00	\$1,693.00	\$1,693.00	\$0.00
3800	SERVICIOS OFICIALES	\$187,700.00	-\$38,676.35	\$149,023.65	\$148,507.45	\$516.20	\$148,507.45	\$0.00	\$516.20	\$148,507.45	\$148,507.45	\$0.00
3820	Gastos de orden social y cultural	\$187,700.00	-\$38,676.35	\$149,023.65	\$148,507.45	\$516.20	\$148,507.45	\$0.00	\$516.20	\$148,507.45	\$148,507.45	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$187,700.00	-\$38,676.35	\$149,023.65	\$148,507.45	\$516.20	\$148,507.45	\$0.00	\$516.20	\$148,507.45	\$148,507.45	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$1,676,912.56	-\$118,077.54	\$1,558,835.02	\$1,476,483.87	\$82,351.15	\$1,476,483.87	\$0.00	\$82,351.15	\$1,476,483.87	\$1,476,483.87	\$0.00