



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./2019
U. Administrativa: 207

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/abr./2021
11:44 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$599,778.04	-\$62,200.00	\$537,578.04	\$431,911.05	\$105,666.99	\$431,911.05	\$0.00	\$105,666.99	\$431,911.05	\$431,911.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$386,814.42	-\$70,000.00	\$316,814.42	\$279,052.78	\$37,761.64	\$279,052.78	\$0.00	\$37,761.64	\$279,052.78	\$279,052.78	\$0.00
1130	Sueldos base al personal permanente	\$386,814.42	-\$70,000.00	\$316,814.42	\$279,052.78	\$37,761.64	\$279,052.78	\$0.00	\$37,761.64	\$279,052.78	\$279,052.78	\$0.00
1131	Sueldos base al personal permanente	\$386,814.42	-\$70,000.00	\$316,814.42	\$279,052.78	\$37,761.64	\$279,052.78	\$0.00	\$37,761.64	\$279,052.78	\$279,052.78	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$127,963.62	\$7,800.00	\$135,763.62	\$106,250.95	\$29,512.67	\$106,250.95	\$0.00	\$29,512.67	\$106,250.95	\$106,250.95	\$0.00
1310	Primas por años de servicios efectivos prestados	\$21,912.00	\$0.00	\$21,912.00	\$9,677.01	\$12,234.99	\$9,677.01	\$0.00	\$12,234.99	\$9,677.01	\$9,677.01	\$0.00
1311	Primas por años de servicios efectivos prestados	\$21,912.00	\$0.00	\$21,912.00	\$9,677.01	\$12,234.99	\$9,677.01	\$0.00	\$12,234.99	\$9,677.01	\$9,677.01	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$106,051.62	\$0.00	\$106,051.62	\$88,773.94	\$17,277.68	\$88,773.94	\$0.00	\$17,277.68	\$88,773.94	\$88,773.94	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$106,051.62	\$0.00	\$106,051.62	\$88,773.94	\$17,277.68	\$88,773.94	\$0.00	\$17,277.68	\$88,773.94	\$88,773.94	\$0.00
1340	Compensaciones	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
1341	Compensaciones	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,000.00	\$0.00	\$85,000.00	\$46,607.32	\$38,392.68	\$46,607.32	\$0.00	\$38,392.68	\$46,607.32	\$46,607.32	\$0.00
1540	Prestaciones contractuales	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1541	Prestaciones contractuales	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$80,000.00	\$0.00	\$80,000.00	\$41,607.32	\$38,392.68	\$41,607.32	\$0.00	\$38,392.68	\$41,607.32	\$41,607.32	\$0.00
1592	Subsidio ISPT	\$80,000.00	\$0.00	\$80,000.00	\$41,607.32	\$38,392.68	\$41,607.32	\$0.00	\$38,392.68	\$41,607.32	\$41,607.32	\$0.00
2000	MATERIALES Y SUMINISTROS	\$70,900.00	-\$17,400.50	\$53,499.50	\$43,832.43	\$9,667.07	\$43,832.43	\$0.00	\$9,667.07	\$43,832.43	\$43,832.43	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$9,900.00	\$12,041.00	\$21,941.00	\$15,840.80	\$6,100.20	\$15,840.80	\$0.00	\$6,100.20	\$15,840.80	\$15,840.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$8,900.00	\$0.00	\$8,900.00	\$8,533.30	\$366.70	\$8,533.30	\$0.00	\$366.70	\$8,533.30	\$8,533.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$8,900.00	\$0.00	\$8,900.00	\$8,533.30	\$366.70	\$8,533.30	\$0.00	\$366.70	\$8,533.30	\$8,533.30	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$12,041.00	\$12,041.00	\$7,307.50	\$4,733.50	\$7,307.50	\$0.00	\$4,733.50	\$7,307.50	\$7,307.50	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$12,041.00	\$12,041.00	\$7,307.50	\$4,733.50	\$7,307.50	\$0.00	\$4,733.50	\$7,307.50	\$7,307.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$24,000.00	\$0.00	\$24,000.00	\$20,433.13	\$3,566.87	\$20,433.13	\$0.00	\$3,566.87	\$20,433.13	\$20,433.13	\$0.00
2210	Productos alimenticios para personas	\$24,000.00	\$0.00	\$24,000.00	\$20,433.13	\$3,566.87	\$20,433.13	\$0.00	\$3,566.87	\$20,433.13	\$20,433.13	\$0.00
2211	Productos alimenticios para personas	\$24,000.00	\$0.00	\$24,000.00	\$20,433.13	\$3,566.87	\$20,433.13	\$0.00	\$3,566.87	\$20,433.13	\$20,433.13	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$22,000.00	-\$16,400.50	\$5,599.50	\$5,599.50	\$0.00	\$5,599.50	\$0.00	\$0.00	\$5,599.50	\$5,599.50	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$8,000.00	-\$2,400.50	\$5,599.50	\$5,599.50	\$0.00	\$5,599.50	\$0.00	\$0.00	\$5,599.50	\$5,599.50	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$8,000.00	-\$2,400.50	\$5,599.50	\$5,599.50	\$0.00	\$5,599.50	\$0.00	\$0.00	\$5,599.50	\$5,599.50	\$0.00
2360	Productos metálicos y a base de minerales no metálicos a	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos a	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	-\$13,041.00	\$1,959.00	\$1,959.00	\$0.00	\$1,959.00	\$0.00	\$0.00	\$1,959.00	\$1,959.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	-\$13,041.00	\$1,959.00	\$1,959.00	\$0.00	\$1,959.00	\$0.00	\$0.00	\$1,959.00	\$1,959.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	-\$13,041.00	\$1,959.00	\$1,959.00	\$0.00	\$1,959.00	\$0.00	\$0.00	\$1,959.00	\$1,959.00	\$0.00



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Fecha y 12/abr./2021
hora de Impresión 11:44 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$29,000.00	\$265,842.80	\$294,842.80	\$285,711.08	\$9,131.72	\$285,711.08	\$0.00	\$9,131.72	\$285,711.08	\$285,711.08	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$21,842.80	\$41,842.80	\$41,106.80	\$736.00	\$41,106.80	\$0.00	\$736.00	\$41,106.80	\$41,106.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$21,842.80	\$41,842.80	\$41,106.80	\$736.00	\$41,106.80	\$0.00	\$736.00	\$41,106.80	\$41,106.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$21,842.80	\$41,842.80	\$41,106.80	\$736.00	\$41,106.80	\$0.00	\$736.00	\$41,106.80	\$41,106.80	\$0.00
3800	SERVICIOS OFICIALES	\$7,000.00	\$246,000.00	\$253,000.00	\$244,604.28	\$8,395.72	\$244,604.28	\$0.00	\$8,395.72	\$244,604.28	\$244,604.28	\$0.00
3820	Gastos de orden social y cultural	\$3,000.00	\$250,000.00	\$253,000.00	\$244,604.28	\$8,395.72	\$244,604.28	\$0.00	\$8,395.72	\$244,604.28	\$244,604.28	\$0.00
3821	Gastos de orden social y cultural	\$3,000.00	\$250,000.00	\$253,000.00	\$244,604.28	\$8,395.72	\$244,604.28	\$0.00	\$8,395.72	\$244,604.28	\$244,604.28	\$0.00
3850	Gastos de representación	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$744,169.03	-\$281,384.41	\$462,784.62	\$449,579.60	\$13,205.02	\$449,579.60	\$0.00	\$13,205.02	\$449,579.60	\$449,579.60	\$0.00
4400	AYUDAS SOCIALES	\$744,169.03	-\$281,384.41	\$462,784.62	\$449,579.60	\$13,205.02	\$449,579.60	\$0.00	\$13,205.02	\$449,579.60	\$449,579.60	\$0.00
4410	Ayudas sociales a personas	\$744,169.03	-\$281,384.41	\$462,784.62	\$449,579.60	\$13,205.02	\$449,579.60	\$0.00	\$13,205.02	\$449,579.60	\$449,579.60	\$0.00
4411	Ayudas sociales a personas	\$744,169.03	-\$281,384.41	\$462,784.62	\$449,579.60	\$13,205.02	\$449,579.60	\$0.00	\$13,205.02	\$449,579.60	\$449,579.60	\$0.00
Total		\$1,443,847.07	-\$95,142.11	\$1,348,704.96	\$1,211,034.16	\$137,670.80	\$1,211,034.16	\$0.00	\$137,670.80	\$1,211,034.16	\$1,211,034.16	\$0.00