



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

Usr: SUPERVISOR  
rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 07/ago/2019  
11:48 a.m.

| Fuente de Financiamiento<br>Objeto del Gasto |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|----------------------------------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 1402 Otros Ingresos Propios                  |                                                             |                |                                 |                        |                |                                               |                |                              |                             |                |                |                               |
| 1000                                         | SERVICIOS PERSONALES                                        | \$9,289,938.75 | \$228,231.71                    | \$9,518,170.46         | \$9,517,488.96 | \$681.50                                      | \$3,954,641.40 | \$5,562,847.56               | \$5,563,529.06              | \$3,954,641.40 | \$3,954,641.40 | \$0.00                        |
| 1100                                         | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI                  | \$5,930,374.80 | \$194,589.82                    | \$6,124,964.62         | \$6,124,283.12 | \$681.50                                      | \$2,974,116.59 | \$3,150,166.53               | \$3,150,848.03              | \$2,974,116.59 | \$2,974,116.59 | \$0.00                        |
| 1130                                         | Sueldos base al personal permanente                         | \$5,930,374.80 | \$194,589.82                    | \$6,124,964.62         | \$6,124,283.12 | \$681.50                                      | \$2,974,116.59 | \$3,150,166.53               | \$3,150,848.03              | \$2,974,116.59 | \$2,974,116.59 | \$0.00                        |
| 1131                                         | Sueldos base al personal permanente                         | \$5,930,374.80 | \$194,589.82                    | \$6,124,964.62         | \$6,124,283.12 | \$681.50                                      | \$2,974,116.59 | \$3,150,166.53               | \$3,150,848.03              | \$2,974,116.59 | \$2,974,116.59 | \$0.00                        |
| 1300                                         | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$1,849,063.95 | \$32,210.18                     | \$1,881,274.13         | \$1,881,274.13 | \$0.00                                        | \$319,994.61   | \$1,561,279.52               | \$1,561,279.52              | \$319,994.61   | \$319,994.61   | \$0.00                        |
| 1310                                         | Primas por años de servicios efectivos prestados            | \$243,657.68   | \$11,736.99                     | \$255,394.67           | \$255,394.67   | \$0.00                                        | \$111,217.12   | \$144,177.55                 | \$144,177.55                | \$111,217.12   | \$111,217.12   | \$0.00                        |
| 1311                                         | Primas por años de servicios efectivos prestados            | \$243,657.68   | \$11,736.99                     | \$255,394.67           | \$255,394.67   | \$0.00                                        | \$111,217.12   | \$144,177.55                 | \$144,177.55                | \$111,217.12   | \$111,217.12   | \$0.00                        |
| 1320                                         | Primas de vacaciones, dominical y gratificación de fin de : | \$1,605,406.27 | \$15,673.19                     | \$1,621,079.46         | \$1,621,079.46 | \$0.00                                        | \$205,077.49   | \$1,416,001.97               | \$1,416,001.97              | \$205,077.49   | \$205,077.49   | \$0.00                        |
| 1321                                         | Primas de vacaciones, dominical y gratificación de fin de : | \$1,605,406.27 | \$15,673.19                     | \$1,621,079.46         | \$1,621,079.46 | \$0.00                                        | \$205,077.49   | \$1,416,001.97               | \$1,416,001.97              | \$205,077.49   | \$205,077.49   | \$0.00                        |
| 1340                                         | Compensaciones                                              | \$0.00         | \$4,800.00                      | \$4,800.00             | \$4,800.00     | \$0.00                                        | \$3,700.00     | \$1,100.00                   | \$1,100.00                  | \$3,700.00     | \$3,700.00     | \$0.00                        |
| 1341                                         | Compensaciones                                              | \$0.00         | \$4,800.00                      | \$4,800.00             | \$4,800.00     | \$0.00                                        | \$3,700.00     | \$1,100.00                   | \$1,100.00                  | \$3,700.00     | \$3,700.00     | \$0.00                        |
| 1500                                         | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$1,510,500.00 | -\$79,099.03                    | \$1,431,400.97         | \$1,431,400.97 | \$0.00                                        | \$579,999.46   | \$851,401.51                 | \$851,401.51                | \$579,999.46   | \$579,999.46   | \$0.00                        |
| 1520                                         | Indemnizaciones                                             | \$222,000.00   | -\$143,233.87                   | \$78,766.13            | \$78,766.13    | \$0.00                                        | \$78,766.13    | \$0.00                       | \$0.00                      | \$78,766.13    | \$78,766.13    | \$0.00                        |
| 1521                                         | Indemnizaciones                                             | \$222,000.00   | -\$143,233.87                   | \$78,766.13            | \$78,766.13    | \$0.00                                        | \$78,766.13    | \$0.00                       | \$0.00                      | \$78,766.13    | \$78,766.13    | \$0.00                        |
| 1540                                         | Prestaciones contractuales                                  | \$201,500.00   | \$50,000.00                     | \$251,500.00           | \$251,500.00   | \$0.00                                        | \$169,409.92   | \$82,090.08                  | \$82,090.08                 | \$169,409.92   | \$169,409.92   | \$0.00                        |
| 1541                                         | Prestaciones contractuales                                  | \$201,500.00   | \$50,000.00                     | \$251,500.00           | \$251,500.00   | \$0.00                                        | \$169,409.92   | \$82,090.08                  | \$82,090.08                 | \$169,409.92   | \$169,409.92   | \$0.00                        |
| 1590                                         | Otras prestaciones sociales y económicas                    | \$1,087,000.00 | \$14,134.84                     | \$1,101,134.84         | \$1,101,134.84 | \$0.00                                        | \$331,823.41   | \$769,311.43                 | \$769,311.43                | \$331,823.41   | \$331,823.41   | \$0.00                        |
| 1592                                         | Subsidio ISPT                                               | \$1,087,000.00 | \$14,134.84                     | \$1,101,134.84         | \$1,101,134.84 | \$0.00                                        | \$331,823.41   | \$769,311.43                 | \$769,311.43                | \$331,823.41   | \$331,823.41   | \$0.00                        |
| 1700                                         | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                     | \$0.00         | \$80,530.74                     | \$80,530.74            | \$80,530.74    | \$0.00                                        | \$80,530.74    | \$0.00                       | \$0.00                      | \$80,530.74    | \$80,530.74    | \$0.00                        |
| 1710                                         | Estímulos                                                   | \$0.00         | \$80,530.74                     | \$80,530.74            | \$80,530.74    | \$0.00                                        | \$80,530.74    | \$0.00                       | \$0.00                      | \$80,530.74    | \$80,530.74    | \$0.00                        |
| 1711                                         | Estímulos                                                   | \$0.00         | \$80,530.74                     | \$80,530.74            | \$80,530.74    | \$0.00                                        | \$80,530.74    | \$0.00                       | \$0.00                      | \$80,530.74    | \$80,530.74    | \$0.00                        |
| 2000                                         | MATERIALES Y SUMINISTROS                                    | \$1,492,580.00 | \$66,197.31                     | \$1,558,777.31         | \$660,913.49   | \$897,863.82                                  | \$660,913.49   | \$0.00                       | \$897,863.82                | \$660,913.49   | \$660,913.49   | \$0.00                        |
| 2100                                         | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                | \$169,280.00   | \$75,275.89                     | \$244,555.89           | \$122,522.74   | \$122,033.15                                  | \$122,522.74   | \$0.00                       | \$122,033.15                | \$122,522.74   | \$122,522.74   | \$0.00                        |
| 2110                                         | Materiales, útiles y equipos menores de oficina             | \$91,000.00    | \$77,365.04                     | \$168,365.04           | \$114,436.75   | \$53,928.29                                   | \$114,436.75   | \$0.00                       | \$53,928.29                 | \$114,436.75   | \$114,436.75   | \$0.00                        |
| 2111                                         | Materiales, útiles y equipos menores de oficina             | \$91,000.00    | \$77,365.04                     | \$168,365.04           | \$114,436.75   | \$53,928.29                                   | \$114,436.75   | \$0.00                       | \$53,928.29                 | \$114,436.75   | \$114,436.75   | \$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                        |
| 2140                                         | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00         | \$1,334.00                      | \$1,334.00             | \$1,334.00     | \$0.00                                        | \$1,334.00     | \$0.00                       | \$0.00                      | \$1,334.00     | \$1,334.00     | \$0.00                        |
| 2141                                         | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00         | \$1,334.00                      | \$1,334.00             | \$1,334.00     | \$0.00                                        | \$1,334.00     | \$0.00                       | \$0.00                      | \$1,334.00     | \$1,334.00     | \$0.00                        |



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Usr: SUPERVISOR  
rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 07/ago/2019  
11:48 a.m.

| Fuente de Financiamiento |                                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por  |                |
|--------------------------|---------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------|
| Objeto                   | Gasto                                                         |              |                                 |                        |              |                                               |              |                              |                             |              | Pagado       | Pagar<br>Deuda |
| 2160                     | Material de limpieza                                          | \$44,500.00  | -\$3,423.15                     | \$41,076.85            | \$5,464.50   | \$35,612.35                                   | \$5,464.50   | \$0.00                       | \$35,612.35                 | \$5,464.50   | \$5,464.50   | \$0.00         |
| 2161                     | Material de limpieza                                          | \$44,500.00  | -\$3,423.15                     | \$41,076.85            | \$5,464.50   | \$35,612.35                                   | \$5,464.50   | \$0.00                       | \$35,612.35                 | \$5,464.50   | \$5,464.50   | \$0.00         |
| 2170                     | Materiales y útiles de enseñanza                              | \$32,780.00  | \$0.00                          | \$32,780.00            | \$1,287.49   | \$31,492.51                                   | \$1,287.49   | \$0.00                       | \$31,492.51                 | \$1,287.49   | \$1,287.49   | \$0.00         |
| 2171                     | Materiales y útiles de enseñanza                              | \$32,780.00  | \$0.00                          | \$32,780.00            | \$1,287.49   | \$31,492.51                                   | \$1,287.49   | \$0.00                       | \$31,492.51                 | \$1,287.49   | \$1,287.49   | \$0.00         |
| 2200                     | ALIMENTOS Y UTENSILIOS                                        | \$121,800.00 | \$0.00                          | \$121,800.00           | \$28,866.44  | \$92,933.56                                   | \$28,866.44  | \$0.00                       | \$92,933.56                 | \$28,866.44  | \$28,866.44  | \$0.00         |
| 2210                     | Productos alimenticios para personas                          | \$121,800.00 | \$0.00                          | \$121,800.00           | \$28,866.44  | \$92,933.56                                   | \$28,866.44  | \$0.00                       | \$92,933.56                 | \$28,866.44  | \$28,866.44  | \$0.00         |
| 2211                     | Productos alimenticios para personas                          | \$121,800.00 | \$0.00                          | \$121,800.00           | \$28,866.44  | \$92,933.56                                   | \$28,866.44  | \$0.00                       | \$92,933.56                 | \$28,866.44  | \$28,866.44  | \$0.00         |
| 2300                     | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN                    | \$103,000.00 | -\$47,122.44                    | \$55,877.56            | \$0.00       | \$55,877.56                                   | \$0.00       | \$0.00                       | \$55,877.56                 | \$0.00       | \$0.00       | \$0.00         |
| 2310                     | Productos alimenticios, agropecuarios y forestales adquiridos | \$8,000.00   | \$0.00                          | \$8,000.00             | \$0.00       | \$8,000.00                                    | \$0.00       | \$0.00                       | \$8,000.00                  | \$0.00       | \$0.00       | \$0.00         |
| 2311                     | Productos alimenticios, agropecuarios y forestales adquiridos | \$8,000.00   | \$0.00                          | \$8,000.00             | \$0.00       | \$8,000.00                                    | \$0.00       | \$0.00                       | \$8,000.00                  | \$0.00       | \$0.00       | \$0.00         |
| 2320                     | Insumos textiles adquiridos como materia prima                | \$72,000.00  | -\$47,122.44                    | \$24,877.56            | \$0.00       | \$24,877.56                                   | \$0.00       | \$0.00                       | \$24,877.56                 | \$0.00       | \$0.00       | \$0.00         |
| 2321                     | Insumos textiles adquiridos como materia prima                | \$72,000.00  | -\$47,122.44                    | \$24,877.56            | \$0.00       | \$24,877.56                                   | \$0.00       | \$0.00                       | \$24,877.56                 | \$0.00       | \$0.00       | \$0.00         |
| 2360                     | Productos metálicos y a base de minerales no metálicos        | \$23,000.00  | \$0.00                          | \$23,000.00            | \$0.00       | \$23,000.00                                   | \$0.00       | \$0.00                       | \$23,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2361                     | Productos metálicos y a base de minerales no metálicos        | \$23,000.00  | \$0.00                          | \$23,000.00            | \$0.00       | \$23,000.00                                   | \$0.00       | \$0.00                       | \$23,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2400                     | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN        | \$85,000.00  | \$1,872.00                      | \$86,872.00            | \$21,365.86  | \$65,506.14                                   | \$21,365.86  | \$0.00                       | \$65,506.14                 | \$21,365.86  | \$21,365.86  | \$0.00         |
| 2420                     | Cemento y productos de concreto                               | \$9,000.00   | \$1,872.00                      | \$10,872.00            | \$1,872.00   | \$9,000.00                                    | \$1,872.00   | \$0.00                       | \$9,000.00                  | \$1,872.00   | \$1,872.00   | \$0.00         |
| 2421                     | Cemento y productos de concreto                               | \$9,000.00   | \$1,872.00                      | \$10,872.00            | \$1,872.00   | \$9,000.00                                    | \$1,872.00   | \$0.00                       | \$9,000.00                  | \$1,872.00   | \$1,872.00   | \$0.00         |
| 2430                     | Cal, yeso y productos de yeso                                 | \$9,000.00   | \$0.00                          | \$9,000.00             | \$0.00       | \$9,000.00                                    | \$0.00       | \$0.00                       | \$9,000.00                  | \$0.00       | \$0.00       | \$0.00         |
| 2431                     | Cal, yeso y productos de yeso                                 | \$9,000.00   | \$0.00                          | \$9,000.00             | \$0.00       | \$9,000.00                                    | \$0.00       | \$0.00                       | \$9,000.00                  | \$0.00       | \$0.00       | \$0.00         |
| 2450                     | Vidrio y productos de vidrio                                  | \$9,000.00   | \$0.00                          | \$9,000.00             | \$0.00       | \$9,000.00                                    | \$0.00       | \$0.00                       | \$9,000.00                  | \$0.00       | \$0.00       | \$0.00         |
| 2451                     | Vidrio y productos de vidrio                                  | \$9,000.00   | \$0.00                          | \$9,000.00             | \$0.00       | \$9,000.00                                    | \$0.00       | \$0.00                       | \$9,000.00                  | \$0.00       | \$0.00       | \$0.00         |
| 2460                     | Material eléctrico y electrónico                              | \$9,000.00   | \$7,735.81                      | \$16,735.81            | \$7,735.81   | \$9,000.00                                    | \$7,735.81   | \$0.00                       | \$9,000.00                  | \$7,735.81   | \$7,735.81   | \$0.00         |
| 2461                     | Material eléctrico y electrónico                              | \$9,000.00   | \$7,735.81                      | \$16,735.81            | \$7,735.81   | \$9,000.00                                    | \$7,735.81   | \$0.00                       | \$9,000.00                  | \$7,735.81   | \$7,735.81   | \$0.00         |
| 2490                     | Otros materiales y artículos de construcción y reparación     | \$49,000.00  | -\$7,735.81                     | \$41,264.19            | \$11,758.05  | \$29,506.14                                   | \$11,758.05  | \$0.00                       | \$29,506.14                 | \$11,758.05  | \$11,758.05  | \$0.00         |
| 2491                     | Otros materiales y artículos de construcción y reparación     | \$49,000.00  | -\$7,735.81                     | \$41,264.19            | \$11,758.05  | \$29,506.14                                   | \$11,758.05  | \$0.00                       | \$29,506.14                 | \$11,758.05  | \$11,758.05  | \$0.00         |
| 2500                     | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO            | \$48,000.00  | \$0.00                          | \$48,000.00            | \$12,133.60  | \$35,866.40                                   | \$12,133.60  | \$0.00                       | \$35,866.40                 | \$12,133.60  | \$12,133.60  | \$0.00         |
| 2540                     | Materiales, accesorios y suministros médicos                  | \$48,000.00  | \$0.00                          | \$48,000.00            | \$12,133.60  | \$35,866.40                                   | \$12,133.60  | \$0.00                       | \$35,866.40                 | \$12,133.60  | \$12,133.60  | \$0.00         |
| 2541                     | Materiales, accesorios y suministros médicos                  | \$48,000.00  | \$0.00                          | \$48,000.00            | \$12,133.60  | \$35,866.40                                   | \$12,133.60  | \$0.00                       | \$35,866.40                 | \$12,133.60  | \$12,133.60  | \$0.00         |
| 2600                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                          | \$800,000.00 | \$0.00                          | \$800,000.00           | \$355,831.11 | \$444,168.89                                  | \$355,831.11 | \$0.00                       | \$444,168.89                | \$355,831.11 | \$355,831.11 | \$0.00         |
| 2610                     | Combustibles, lubricantes y aditivos                          | \$800,000.00 | \$0.00                          | \$800,000.00           | \$355,831.11 | \$444,168.89                                  | \$355,831.11 | \$0.00                       | \$444,168.89                | \$355,831.11 | \$355,831.11 | \$0.00         |
| 2611                     | Combustibles, lubricantes y aditivos                          | \$800,000.00 | \$0.00                          | \$800,000.00           | \$355,831.11 | \$444,168.89                                  | \$355,831.11 | \$0.00                       | \$444,168.89                | \$355,831.11 | \$355,831.11 | \$0.00         |



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| Fuente de Financiamiento |                                                            | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por  |                |
|--------------------------|------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------|
| Objeto                   | del Gasto                                                  |                |                                 |                        |              |                                                |              |                              |                             |              | Pagado       | Pagar<br>Deuda |
| 2700                     | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                | \$35,000.00    | \$24,384.86                     | \$59,384.86            | \$24,384.86  | \$35,000.00                                    | \$24,384.86  | \$0.00                       | \$35,000.00                 | \$24,384.86  | \$24,384.86  | \$0.00         |
| 2710                     | Vestuario y uniformes                                      | \$35,000.00    | \$24,384.86                     | \$59,384.86            | \$24,384.86  | \$35,000.00                                    | \$24,384.86  | \$0.00                       | \$35,000.00                 | \$24,384.86  | \$24,384.86  | \$0.00         |
| 2711                     | Vestuario y uniformes                                      | \$35,000.00    | \$24,384.86                     | \$59,384.86            | \$24,384.86  | \$35,000.00                                    | \$24,384.86  | \$0.00                       | \$35,000.00                 | \$24,384.86  | \$24,384.86  | \$0.00         |
| 2900                     | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                 | \$130,500.00   | \$11,787.00                     | \$142,287.00           | \$95,808.88  | \$46,478.12                                    | \$95,808.88  | \$0.00                       | \$46,478.12                 | \$95,808.88  | \$95,808.88  | \$0.00         |
| 2910                     | Herramientas menores                                       | \$11,000.00    | \$6,219.00                      | \$17,219.00            | \$15,377.08  | \$1,841.92                                     | \$15,377.08  | \$0.00                       | \$1,841.92                  | \$15,377.08  | \$15,377.08  | \$0.00         |
| 2911                     | Herramientas menores                                       | \$11,000.00    | \$6,219.00                      | \$17,219.00            | \$15,377.08  | \$1,841.92                                     | \$15,377.08  | \$0.00                       | \$1,841.92                  | \$15,377.08  | \$15,377.08  | \$0.00         |
| 2920                     | Refacciones y accesorios menores de edificios              | \$9,000.00     | \$0.00                          | \$9,000.00             | \$0.00       | \$9,000.00                                     | \$0.00       | \$0.00                       | \$9,000.00                  | \$0.00       | \$0.00       | \$0.00         |
| 2921                     | Refacciones y accesorios menores de edificios              | \$9,000.00     | \$0.00                          | \$9,000.00             | \$0.00       | \$9,000.00                                     | \$0.00       | \$0.00                       | \$9,000.00                  | \$0.00       | \$0.00       | \$0.00         |
| 2930                     | Refacciones y accesorios menores de mobiliario y equipo    | \$9,000.00     | \$0.00                          | \$9,000.00             | \$0.00       | \$9,000.00                                     | \$0.00       | \$0.00                       | \$9,000.00                  | \$0.00       | \$0.00       | \$0.00         |
| 2931                     | Refacciones y accesorios menores de mobiliario y equipo    | \$9,000.00     | \$0.00                          | \$9,000.00             | \$0.00       | \$9,000.00                                     | \$0.00       | \$0.00                       | \$9,000.00                  | \$0.00       | \$0.00       | \$0.00         |
| 2940                     | Refacciones y accesorios menores de equipo de cómputo      | \$1,500.00     | \$0.00                          | \$1,500.00             | \$0.00       | \$1,500.00                                     | \$0.00       | \$0.00                       | \$1,500.00                  | \$0.00       | \$0.00       | \$0.00         |
| 2941                     | Refacciones y accesorios menores de equipo de cómputo      | \$1,500.00     | \$0.00                          | \$1,500.00             | \$0.00       | \$1,500.00                                     | \$0.00       | \$0.00                       | \$1,500.00                  | \$0.00       | \$0.00       | \$0.00         |
| 2960                     | Refacciones y accesorios menores de equipo de transporte   | \$100,000.00   | \$5,568.00                      | \$105,568.00           | \$80,431.80  | \$25,136.20                                    | \$80,431.80  | \$0.00                       | \$25,136.20                 | \$80,431.80  | \$80,431.80  | \$0.00         |
| 2961                     | Refacciones y accesorios menores de equipo de transporte   | \$100,000.00   | \$5,568.00                      | \$105,568.00           | \$80,431.80  | \$25,136.20                                    | \$80,431.80  | \$0.00                       | \$25,136.20                 | \$80,431.80  | \$80,431.80  | \$0.00         |
| 3000                     | SERVICIOS GENERALES                                        | \$1,409,300.00 | \$114,357.98                    | \$1,523,657.98         | \$527,626.54 | \$996,031.44                                   | \$527,626.54 | \$0.00                       | \$996,031.44                | \$527,626.54 | \$527,626.54 | \$0.00         |
| 3100                     | SERVICIOS BÁSICOS                                          | \$50,000.00    | \$0.00                          | \$50,000.00            | \$33,865.52  | \$16,134.48                                    | \$33,865.52  | \$0.00                       | \$16,134.48                 | \$33,865.52  | \$33,865.52  | \$0.00         |
| 3110                     | Energía eléctrica                                          | \$25,000.00    | \$0.00                          | \$25,000.00            | \$19,757.00  | \$5,243.00                                     | \$19,757.00  | \$0.00                       | \$5,243.00                  | \$19,757.00  | \$19,757.00  | \$0.00         |
| 3111                     | Energía eléctrica                                          | \$25,000.00    | \$0.00                          | \$25,000.00            | \$19,757.00  | \$5,243.00                                     | \$19,757.00  | \$0.00                       | \$5,243.00                  | \$19,757.00  | \$19,757.00  | \$0.00         |
| 3130                     | Agua                                                       | \$8,000.00     | \$0.00                          | \$8,000.00             | \$4,554.00   | \$3,446.00                                     | \$4,554.00   | \$0.00                       | \$3,446.00                  | \$4,554.00   | \$4,554.00   | \$0.00         |
| 3131                     | Agua                                                       | \$8,000.00     | \$0.00                          | \$8,000.00             | \$4,554.00   | \$3,446.00                                     | \$4,554.00   | \$0.00                       | \$3,446.00                  | \$4,554.00   | \$4,554.00   | \$0.00         |
| 3140                     | Telefonía tradicional                                      | \$17,000.00    | \$0.00                          | \$17,000.00            | \$9,554.52   | \$7,445.48                                     | \$9,554.52   | \$0.00                       | \$7,445.48                  | \$9,554.52   | \$9,554.52   | \$0.00         |
| 3141                     | Telefonía tradicional                                      | \$17,000.00    | \$0.00                          | \$17,000.00            | \$9,554.52   | \$7,445.48                                     | \$9,554.52   | \$0.00                       | \$7,445.48                  | \$9,554.52   | \$9,554.52   | \$0.00         |
| 3200                     | SERVICIOS DE ARRENDAMIENTO                                 | \$117,000.00   | \$0.00                          | \$117,000.00           | \$32,516.04  | \$84,483.96                                    | \$32,516.04  | \$0.00                       | \$84,483.96                 | \$32,516.04  | \$32,516.04  | \$0.00         |
| 3230                     | Arrendamiento de mobiliario y equipo de administración, €  | \$42,000.00    | \$0.00                          | \$42,000.00            | \$19,916.04  | \$22,083.96                                    | \$19,916.04  | \$0.00                       | \$22,083.96                 | \$19,916.04  | \$19,916.04  | \$0.00         |
| 3231                     | Arrendamiento de mobiliario y equipo de administración, €  | \$42,000.00    | \$0.00                          | \$42,000.00            | \$19,916.04  | \$22,083.96                                    | \$19,916.04  | \$0.00                       | \$22,083.96                 | \$19,916.04  | \$19,916.04  | \$0.00         |
| 3250                     | Arrendamiento de equipo de transporte                      | \$55,000.00    | \$0.00                          | \$55,000.00            | \$0.00       | \$55,000.00                                    | \$0.00       | \$0.00                       | \$55,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 3251                     | Arrendamiento de equipo de transporte                      | \$55,000.00    | \$0.00                          | \$55,000.00            | \$0.00       | \$55,000.00                                    | \$0.00       | \$0.00                       | \$55,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 3270                     | Arrendamiento de activos intangibles                       | \$20,000.00    | \$0.00                          | \$20,000.00            | \$12,600.00  | \$7,400.00                                     | \$12,600.00  | \$0.00                       | \$7,400.00                  | \$12,600.00  | \$12,600.00  | \$0.00         |
| 3271                     | Arrendamiento de activos intangibles                       | \$20,000.00    | \$0.00                          | \$20,000.00            | \$12,600.00  | \$7,400.00                                     | \$12,600.00  | \$0.00                       | \$7,400.00                  | \$12,600.00  | \$12,600.00  | \$0.00         |
| 3300                     | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO              | \$3,000.00     | \$17,748.00                     | \$20,748.00            | \$17,748.00  | \$3,000.00                                     | \$17,748.00  | \$0.00                       | \$3,000.00                  | \$17,748.00  | \$17,748.00  | \$0.00         |
| 3360                     | Servicios de apoyo administrativo, traducción, fotocopiado | \$3,000.00     | \$17,748.00                     | \$20,748.00            | \$17,748.00  | \$3,000.00                                     | \$17,748.00  | \$0.00                       | \$3,000.00                  | \$17,748.00  | \$17,748.00  | \$0.00         |



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

Usr: SUPERVISOR  
rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 07/ago/2019  
11:48 a.m.

| Fuente de Financiamiento |                                                           | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por  |                |
|--------------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------|
| Objeto                   | del Gasto                                                 |              |                                 |                        |              |                                               |              |                              |                             |              | Pagado       | Pagar<br>Deuda |
| 3361                     | Servicios de apoyo administrativo, fotocopiado e impresió | \$3,000.00   | \$17,748.00                     | \$20,748.00            | \$17,748.00  | \$3,000.00                                    | \$17,748.00  | \$0.00                       | \$3,000.00                  | \$17,748.00  | \$17,748.00  | \$0.00         |
| 3400                     | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL              | \$26,000.00  | \$19,987.98                     | \$45,987.98            | \$25,892.38  | \$20,095.60                                   | \$25,892.38  | \$0.00                       | \$20,095.60                 | \$25,892.38  | \$25,892.38  | \$0.00         |
| 3410                     | Servicios financieros y bancarios                         | \$26,000.00  | \$0.00                          | \$26,000.00            | \$5,904.40   | \$20,095.60                                   | \$5,904.40   | \$0.00                       | \$20,095.60                 | \$5,904.40   | \$5,904.40   | \$0.00         |
| 3411                     | Servicios financieros y bancarios                         | \$26,000.00  | \$0.00                          | \$26,000.00            | \$5,904.40   | \$20,095.60                                   | \$5,904.40   | \$0.00                       | \$20,095.60                 | \$5,904.40   | \$5,904.40   | \$0.00         |
| 3440                     | Seguros de responsabilidad patrimonial y fianzas          | \$0.00       | \$4,013.02                      | \$4,013.02             | \$4,013.02   | \$0.00                                        | \$4,013.02   | \$0.00                       | \$0.00                      | \$4,013.02   | \$4,013.02   | \$0.00         |
| 3441                     | Seguros de responsabilidad patrimonial y fianzas          | \$0.00       | \$4,013.02                      | \$4,013.02             | \$4,013.02   | \$0.00                                        | \$4,013.02   | \$0.00                       | \$0.00                      | \$4,013.02   | \$4,013.02   | \$0.00         |
| 3450                     | Seguro de bienes patrimoniales                            | \$0.00       | \$15,974.96                     | \$15,974.96            | \$15,974.96  | \$0.00                                        | \$15,974.96  | \$0.00                       | \$0.00                      | \$15,974.96  | \$15,974.96  | \$0.00         |
| 3451                     | Seguro de bienes patrimoniales                            | \$0.00       | \$15,974.96                     | \$15,974.96            | \$15,974.96  | \$0.00                                        | \$15,974.96  | \$0.00                       | \$0.00                      | \$15,974.96  | \$15,974.96  | \$0.00         |
| 3500                     | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN              | \$242,000.00 | \$14,896.00                     | \$256,896.00           | \$122,672.80 | \$134,223.20                                  | \$122,672.80 | \$0.00                       | \$134,223.20                | \$122,672.80 | \$122,672.80 | \$0.00         |
| 3540                     | Instalación, reparación y mantenimiento de equipo e instr | \$60,000.00  | \$0.00                          | \$60,000.00            | \$17,516.00  | \$42,484.00                                   | \$17,516.00  | \$0.00                       | \$42,484.00                 | \$17,516.00  | \$17,516.00  | \$0.00         |
| 3541                     | Instalación, reparación y mantenimiento de equipo e instr | \$60,000.00  | \$0.00                          | \$60,000.00            | \$17,516.00  | \$42,484.00                                   | \$17,516.00  | \$0.00                       | \$42,484.00                 | \$17,516.00  | \$17,516.00  | \$0.00         |
| 3550                     | Reparación y mantenimiento de equipo de transporte        | \$180,000.00 | \$14,896.00                     | \$194,896.00           | \$105,156.80 | \$89,739.20                                   | \$105,156.80 | \$0.00                       | \$89,739.20                 | \$105,156.80 | \$105,156.80 | \$0.00         |
| 3551                     | Reparación y mantenimiento de equipo de transporte        | \$180,000.00 | \$14,896.00                     | \$194,896.00           | \$105,156.80 | \$89,739.20                                   | \$105,156.80 | \$0.00                       | \$89,739.20                 | \$105,156.80 | \$105,156.80 | \$0.00         |
| 3590                     | Servicios de jardinería y fumigación                      | \$2,000.00   | \$0.00                          | \$2,000.00             | \$0.00       | \$2,000.00                                    | \$0.00       | \$0.00                       | \$2,000.00                  | \$0.00       | \$0.00       | \$0.00         |
| 3591                     | Servicios de jardinería y fumigación                      | \$2,000.00   | \$0.00                          | \$2,000.00             | \$0.00       | \$2,000.00                                    | \$0.00       | \$0.00                       | \$2,000.00                  | \$0.00       | \$0.00       | \$0.00         |
| 3700                     | SERVICIOS DE TRASLADOS Y VIÁTICOS                         | \$61,000.00  | -\$35,000.00                    | \$26,000.00            | \$0.00       | \$26,000.00                                   | \$0.00       | \$0.00                       | \$26,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 3720                     | Pasajes terrestres                                        | \$12,000.00  | \$0.00                          | \$12,000.00            | \$0.00       | \$12,000.00                                   | \$0.00       | \$0.00                       | \$12,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 3721                     | Pasajes terrestres                                        | \$12,000.00  | \$0.00                          | \$12,000.00            | \$0.00       | \$12,000.00                                   | \$0.00       | \$0.00                       | \$12,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 3750                     | Viáticos en el país                                       | \$49,000.00  | -\$35,000.00                    | \$14,000.00            | \$0.00       | \$14,000.00                                   | \$0.00       | \$0.00                       | \$14,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 3751                     | Viáticos en el país                                       | \$49,000.00  | -\$35,000.00                    | \$14,000.00            | \$0.00       | \$14,000.00                                   | \$0.00       | \$0.00                       | \$14,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 3800                     | SERVICIOS OFICIALES                                       | \$659,500.00 | \$0.00                          | \$659,500.00           | \$82,361.80  | \$577,138.20                                  | \$82,361.80  | \$0.00                       | \$577,138.20                | \$82,361.80  | \$82,361.80  | \$0.00         |
| 3820                     | Gastos de orden social y cultural                         | \$637,500.00 | \$0.00                          | \$637,500.00           | \$82,361.80  | \$555,138.20                                  | \$82,361.80  | \$0.00                       | \$555,138.20                | \$82,361.80  | \$82,361.80  | \$0.00         |
| 3821                     | Gastos de orden social y cultural                         | \$637,500.00 | \$0.00                          | \$637,500.00           | \$82,361.80  | \$555,138.20                                  | \$82,361.80  | \$0.00                       | \$555,138.20                | \$82,361.80  | \$82,361.80  | \$0.00         |
| 3830                     | Congresos y convenciones                                  | \$12,000.00  | \$0.00                          | \$12,000.00            | \$0.00       | \$12,000.00                                   | \$0.00       | \$0.00                       | \$12,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 3831                     | Congresos y convenciones                                  | \$12,000.00  | \$0.00                          | \$12,000.00            | \$0.00       | \$12,000.00                                   | \$0.00       | \$0.00                       | \$12,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 3840                     | Exposiciones                                              | \$6,000.00   | \$0.00                          | \$6,000.00             | \$0.00       | \$6,000.00                                    | \$0.00       | \$0.00                       | \$6,000.00                  | \$0.00       | \$0.00       | \$0.00         |
| 3841                     | Exposiciones                                              | \$6,000.00   | \$0.00                          | \$6,000.00             | \$0.00       | \$6,000.00                                    | \$0.00       | \$0.00                       | \$6,000.00                  | \$0.00       | \$0.00       | \$0.00         |
| 3850                     | Gastos de representación                                  | \$4,000.00   | \$0.00                          | \$4,000.00             | \$0.00       | \$4,000.00                                    | \$0.00       | \$0.00                       | \$4,000.00                  | \$0.00       | \$0.00       | \$0.00         |
| 3851                     | Gastos de representación                                  | \$4,000.00   | \$0.00                          | \$4,000.00             | \$0.00       | \$4,000.00                                    | \$0.00       | \$0.00                       | \$4,000.00                  | \$0.00       | \$0.00       | \$0.00         |
| 3900                     | OTROS SERVICIOS GENERALES                                 | \$250,800.00 | \$96,726.00                     | \$347,526.00           | \$212,570.00 | \$134,956.00                                  | \$212,570.00 | \$0.00                       | \$134,956.00                | \$212,570.00 | \$212,570.00 | \$0.00         |
| 3920                     | Impuestos y derechos                                      | \$10,800.00  | \$14,569.00                     | \$25,369.00            | \$23,369.00  | \$2,000.00                                    | \$23,369.00  | \$0.00                       | \$2,000.00                  | \$23,369.00  | \$23,369.00  | \$0.00         |



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

Usr: SUPERVISOR  
rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 07/ago/2019  
11:48 a.m.

| Fuente de Financiamiento |                                                         | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar |
|--------------------------|---------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------|
| Objeto                   | Gasto                                                   |              |                                 |                        |              |                                                |              |                              |                             |              |              | Deuda                |
| 3921                     | Impuestos y derechos                                    | \$10,800.00  | \$14,569.00                     | \$25,369.00            | \$23,369.00  | \$2,000.00                                     | \$23,369.00  | \$0.00                       | \$2,000.00                  | \$23,369.00  | \$23,369.00  | \$0.00               |
| 3950                     | Penas, multas, accesorios y actualizaciones             | \$0.00       | \$82,157.00                     | \$82,157.00            | \$82,157.00  | \$0.00                                         | \$82,157.00  | \$0.00                       | \$0.00                      | \$82,157.00  | \$82,157.00  | \$0.00               |
| 3951                     | Penas, multas, accesorios y actualizaciones             | \$0.00       | \$82,157.00                     | \$82,157.00            | \$82,157.00  | \$0.00                                         | \$82,157.00  | \$0.00                       | \$0.00                      | \$82,157.00  | \$82,157.00  | \$0.00               |
| 3980                     | Impuesto sobre nóminas y otros que se deriven de una re | \$240,000.00 | \$0.00                          | \$240,000.00           | \$107,044.00 | \$132,956.00                                   | \$107,044.00 | \$0.00                       | \$132,956.00                | \$107,044.00 | \$107,044.00 | \$0.00               |
| 3981                     | Impuesto sobre nóminas y otros que se deriven de una re | \$240,000.00 | \$0.00                          | \$240,000.00           | \$107,044.00 | \$132,956.00                                   | \$107,044.00 | \$0.00                       | \$132,956.00                | \$107,044.00 | \$107,044.00 | \$0.00               |
| 4000                     | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                  | \$845,953.51 | \$0.00                          | \$845,953.51           | \$293,650.89 | \$552,302.62                                   | \$242,633.59 | \$51,017.30                  | \$603,319.92                | \$242,633.59 | \$242,633.59 | \$0.00               |
| 4400                     | AYUDAS SOCIALES                                         | \$744,169.03 | \$0.00                          | \$744,169.03           | \$191,866.41 | \$552,302.62                                   | \$191,866.41 | \$0.00                       | \$552,302.62                | \$191,866.41 | \$191,866.41 | \$0.00               |
| 4410                     | Ayudas sociales a personas                              | \$744,169.03 | \$0.00                          | \$744,169.03           | \$191,866.41 | \$552,302.62                                   | \$191,866.41 | \$0.00                       | \$552,302.62                | \$191,866.41 | \$191,866.41 | \$0.00               |
| 4411                     | Ayudas sociales a personas                              | \$744,169.03 | \$0.00                          | \$744,169.03           | \$191,866.41 | \$552,302.62                                   | \$191,866.41 | \$0.00                       | \$552,302.62                | \$191,866.41 | \$191,866.41 | \$0.00               |
| 4500                     | PENSIONES Y JUBILACIONES                                | \$101,784.48 | \$0.00                          | \$101,784.48           | \$101,784.48 | \$0.00                                         | \$50,767.18  | \$51,017.30                  | \$51,017.30                 | \$50,767.18  | \$50,767.18  | \$0.00               |
| 4520                     | Jubilaciones                                            | \$101,784.48 | \$0.00                          | \$101,784.48           | \$101,784.48 | \$0.00                                         | \$50,767.18  | \$51,017.30                  | \$51,017.30                 | \$50,767.18  | \$50,767.18  | \$0.00               |
| 4521                     | Jubilaciones                                            | \$101,784.48 | \$0.00                          | \$101,784.48           | \$101,784.48 | \$0.00                                         | \$50,767.18  | \$51,017.30                  | \$51,017.30                 | \$50,767.18  | \$50,767.18  | \$0.00               |
| 5000                     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 | \$153,500.00 | -\$120,568.00                   | \$32,932.00            | \$0.00       | \$32,932.00                                    | \$0.00       | \$0.00                       | \$32,932.00                 | \$0.00       | \$0.00       | \$0.00               |
| 5100                     | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                   | \$47,000.00  | -\$40,568.00                    | \$6,432.00             | \$0.00       | \$6,432.00                                     | \$0.00       | \$0.00                       | \$6,432.00                  | \$0.00       | \$0.00       | \$0.00               |
| 5150                     | Equipo de cómputo y de tecnologías de la información    | \$12,000.00  | -\$5,568.00                     | \$6,432.00             | \$0.00       | \$6,432.00                                     | \$0.00       | \$0.00                       | \$6,432.00                  | \$0.00       | \$0.00       | \$0.00               |
| 5151                     | Equipo de cómputo y de tecnología de la información     | \$12,000.00  | -\$5,568.00                     | \$6,432.00             | \$0.00       | \$6,432.00                                     | \$0.00       | \$0.00                       | \$6,432.00                  | \$0.00       | \$0.00       | \$0.00               |
| 5190                     | Otros mobiliarios y equipos de administración           | \$35,000.00  | -\$35,000.00                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00               |
| 5191                     | Otros mobiliarios y equipos de administración           | \$35,000.00  | -\$35,000.00                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00               |
| 5200                     | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO            | \$21,000.00  | \$0.00                          | \$21,000.00            | \$0.00       | \$21,000.00                                    | \$0.00       | \$0.00                       | \$21,000.00                 | \$0.00       | \$0.00       | \$0.00               |
| 5210                     | Equipos y aparatos audiovisuales                        | \$11,000.00  | \$0.00                          | \$11,000.00            | \$0.00       | \$11,000.00                                    | \$0.00       | \$0.00                       | \$11,000.00                 | \$0.00       | \$0.00       | \$0.00               |
| 5211                     | Equipos y aparatos audiovisuales                        | \$11,000.00  | \$0.00                          | \$11,000.00            | \$0.00       | \$11,000.00                                    | \$0.00       | \$0.00                       | \$11,000.00                 | \$0.00       | \$0.00       | \$0.00               |
| 5230                     | Cámaras fotográficas y de video                         | \$10,000.00  | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                                    | \$0.00       | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00               |
| 5231                     | Cámaras fotográficas y de video                         | \$10,000.00  | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                                    | \$0.00       | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00               |
| 5300                     | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO           | \$5,500.00   | \$0.00                          | \$5,500.00             | \$0.00       | \$5,500.00                                     | \$0.00       | \$0.00                       | \$5,500.00                  | \$0.00       | \$0.00       | \$0.00               |
| 5310                     | Equipo médico y de laboratorio                          | \$5,500.00   | \$0.00                          | \$5,500.00             | \$0.00       | \$5,500.00                                     | \$0.00       | \$0.00                       | \$5,500.00                  | \$0.00       | \$0.00       | \$0.00               |
| 5311                     | Equipo médico y de laboratorio                          | \$5,500.00   | \$0.00                          | \$5,500.00             | \$0.00       | \$5,500.00                                     | \$0.00       | \$0.00                       | \$5,500.00                  | \$0.00       | \$0.00       | \$0.00               |
| 5600                     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                | \$80,000.00  | -\$80,000.00                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00               |
| 5670                     | Herramientas y máquinas-herramienta                     | \$8,000.00   | -\$8,000.00                     | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00               |
| 5671                     | Herramientas y máquinas-herramienta                     | \$8,000.00   | -\$8,000.00                     | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00               |
| 5690                     | Otros equipos                                           | \$72,000.00  | -\$72,000.00                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00               |
| 5691                     | Otros equipos                                           | \$72,000.00  | -\$72,000.00                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00               |



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

Usr: SUPERVISOR  
rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 07/ago/2019 11:48 a.m.

| Fuente de Financiamiento |                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por    |
|--------------------------|----------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------|
| Objeto                   | del Gasto                                    |                 |                                 |                        |                 |                                                |                |                              |                             |                |                | Pagar<br>Deuda |
| 9000                     | DEUDA PÚBLICA                                | \$300,000.00    | \$0.00                          | \$300,000.00           | \$0.00          | \$300,000.00                                   | \$0.00         | \$0.00                       | \$300,000.00                | \$0.00         | \$0.00         | \$0.00         |
| 9900                     | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$300,000.00    | \$0.00                          | \$300,000.00           | \$0.00          | \$300,000.00                                   | \$0.00         | \$0.00                       | \$300,000.00                | \$0.00         | \$0.00         | \$0.00         |
| 9910                     | ADEFAS                                       | \$300,000.00    | \$0.00                          | \$300,000.00           | \$0.00          | \$300,000.00                                   | \$0.00         | \$0.00                       | \$300,000.00                | \$0.00         | \$0.00         | \$0.00         |
| 9911                     | ADEFAS                                       | \$300,000.00    | \$0.00                          | \$300,000.00           | \$0.00          | \$300,000.00                                   | \$0.00         | \$0.00                       | \$300,000.00                | \$0.00         | \$0.00         | \$0.00         |
| Otros Ingresos Propios   |                                              | \$13,491,272.26 | \$288,219.00                    | \$13,779,491.26        | \$10,999,679.88 | \$2,779,811.38                                 | \$5,385,815.02 | \$5,613,864.86               | \$8,393,676.24              | \$5,385,815.02 | \$5,385,815.02 | \$0.00         |
| Total Final              |                                              | \$13,491,272.26 | \$288,219.00                    | \$13,779,491.26        | \$10,999,679.88 | \$2,779,811.38                                 | \$5,385,815.02 | \$5,613,864.86               | \$8,393,676.24              | \$5,385,815.02 | \$5,385,815.02 | \$0.00         |