

# 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 30/jun/2019

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/ago/2019

hora de Impresión | 11:49 a.m.

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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$9,289,938.75</b>	<b>\$228,231.71</b>	<b>\$9,518,170.46</b>	<b>\$9,517,488.96</b>	<b>\$681.50</b>	<b>\$3,954,641.40</b>	<b>\$5,562,847.56</b>	<b>\$5,563,529.06</b>	<b>\$3,954,641.40</b>	<b>\$3,954,641.40</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$5,930,374.80</b>	<b>\$194,589.82</b>	<b>\$6,124,964.62</b>	<b>\$6,124,283.12</b>	<b>\$681.50</b>	<b>\$2,974,116.59</b>	<b>\$3,150,166.53</b>	<b>\$3,150,848.03</b>	<b>\$2,974,116.59</b>	<b>\$2,974,116.59</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,849,063.95</b>	<b>\$32,210.18</b>	<b>\$1,881,274.13</b>	<b>\$1,881,274.13</b>	<b>\$0.00</b>	<b>\$319,994.61</b>	<b>\$1,561,279.52</b>	<b>\$1,561,279.52</b>	<b>\$319,994.61</b>	<b>\$319,994.61</b>	<b>\$0.00</b>
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,510,500.00</b>	<b>-\$79,099.03</b>	<b>\$1,431,400.97</b>	<b>\$1,431,400.97</b>	<b>\$0.00</b>	<b>\$579,999.46</b>	<b>\$851,401.51</b>	<b>\$851,401.51</b>	<b>\$579,999.46</b>	<b>\$579,999.46</b>	<b>\$0.00</b>
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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$80,530.74</b>	<b>\$80,530.74</b>	<b>\$80,530.74</b>	<b>\$0.00</b>	<b>\$80,530.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,530.74</b>	<b>\$80,530.74</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,492,580.00</b>	<b>\$66,197.31</b>	<b>\$1,558,777.31</b>	<b>\$660,913.49</b>	<b>\$897,863.82</b>	<b>\$660,913.49</b>	<b>\$0.00</b>	<b>\$897,863.82</b>	<b>\$660,913.49</b>	<b>\$660,913.49</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$169,280.00</b>	<b>\$75,275.89</b>	<b>\$244,555.89</b>	<b>\$122,522.74</b>	<b>\$122,033.15</b>	<b>\$122,522.74</b>	<b>\$0.00</b>	<b>\$122,033.15</b>	<b>\$122,522.74</b>	<b>\$122,522.74</b>	<b>\$0.00</b>
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
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$121,800.00</b>	<b>\$0.00</b>	<b>\$121,800.00</b>	<b>\$28,866.44</b>	<b>\$92,933.56</b>	<b>\$28,866.44</b>	<b>\$0.00</b>	<b>\$92,933.56</b>	<b>\$28,866.44</b>	<b>\$28,866.44</b>	<b>\$0.00</b>
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

# 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 30/jun/2019

Utr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos

Fecha y 07/ago/2019

hora de Impresión 11:49 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
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
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$103,000.00</b>	<b>-\$47,122.44</b>	<b>\$55,877.56</b>	<b>\$0.00</b>	<b>\$55,877.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,877.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310 Productos alimenticios, agropecuarios y forestales adquiri	\$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 adquiri	\$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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$85,000.00</b>	<b>\$1,872.00</b>	<b>\$86,872.00</b>	<b>\$21,365.86</b>	<b>\$65,506.14</b>	<b>\$21,365.86</b>	<b>\$0.00</b>	<b>\$65,506.14</b>	<b>\$21,365.86</b>	<b>\$21,365.86</b>	<b>\$0.00</b>
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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$12,133.60</b>	<b>\$35,866.40</b>	<b>\$12,133.60</b>	<b>\$0.00</b>	<b>\$35,866.40</b>	<b>\$12,133.60</b>	<b>\$12,133.60</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$355,831.11</b>	<b>\$444,168.89</b>	<b>\$355,831.11</b>	<b>\$0.00</b>	<b>\$444,168.89</b>	<b>\$355,831.11</b>	<b>\$355,831.11</b>	<b>\$0.00</b>
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
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$35,000.00</b>	<b>\$24,384.86</b>	<b>\$59,384.86</b>	<b>\$24,384.86</b>	<b>\$35,000.00</b>	<b>\$24,384.86</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$24,384.86</b>	<b>\$24,384.86</b>	<b>\$0.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$130,500.00</b>	<b>\$11,787.00</b>	<b>\$142,287.00</b>	<b>\$95,808.88</b>	<b>\$46,478.12</b>	<b>\$95,808.88</b>	<b>\$0.00</b>	<b>\$46,478.12</b>	<b>\$95,808.88</b>	<b>\$95,808.88</b>	<b>\$0.00</b>
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

# 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 30/jun/2019

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/ago/2019

hora de Impresión | 11:49 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
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,409,300.00</b>	<b>\$114,357.98</b>	<b>\$1,523,657.98</b>	<b>\$527,626.54</b>	<b>\$996,031.44</b>	<b>\$527,626.54</b>	<b>\$0.00</b>	<b>\$996,031.44</b>	<b>\$527,626.54</b>	<b>\$527,626.54</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$33,865.52</b>	<b>\$16,134.48</b>	<b>\$33,865.52</b>	<b>\$0.00</b>	<b>\$16,134.48</b>	<b>\$33,865.52</b>	<b>\$33,865.52</b>	<b>\$0.00</b>
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$32,516.04</b>	<b>\$84,483.96</b>	<b>\$32,516.04</b>	<b>\$0.00</b>	<b>\$84,483.96</b>	<b>\$32,516.04</b>	<b>\$32,516.04</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$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, educación e investigación	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,000.00</b>	<b>\$17,748.00</b>	<b>\$20,748.00</b>	<b>\$17,748.00</b>	<b>\$3,000.00</b>	<b>\$17,748.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$17,748.00</b>	<b>\$17,748.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$26,000.00</b>	<b>\$19,987.98</b>	<b>\$45,987.98</b>	<b>\$25,892.38</b>	<b>\$20,095.60</b>	<b>\$25,892.38</b>	<b>\$0.00</b>	<b>\$20,095.60</b>	<b>\$25,892.38</b>	<b>\$25,892.38</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$242,000.00</b>	<b>\$14,896.00</b>	<b>\$256,896.00</b>	<b>\$122,672.80</b>	<b>\$134,223.20</b>	<b>\$122,672.80</b>	<b>\$0.00</b>	<b>\$134,223.20</b>	<b>\$122,672.80</b>	<b>\$122,672.80</b>	<b>\$0.00</b>
3540	Instalación, reparación y mantenimiento de equipo e instrumentos	\$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 instrumentos	\$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

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



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 07/ago/2019  
11:49 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
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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$61,000.00</b>	<b>-\$35,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$659,500.00</b>	<b>\$0.00</b>	<b>\$659,500.00</b>	<b>\$82,361.80</b>	<b>\$577,138.20</b>	<b>\$82,361.80</b>	<b>\$0.00</b>	<b>\$577,138.20</b>	<b>\$82,361.80</b>	<b>\$82,361.80</b>	<b>\$0.00</b>
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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$250,800.00</b>	<b>\$96,726.00</b>	<b>\$347,526.00</b>	<b>\$212,570.00</b>	<b>\$134,956.00</b>	<b>\$212,570.00</b>	<b>\$0.00</b>	<b>\$134,956.00</b>	<b>\$212,570.00</b>	<b>\$212,570.00</b>	<b>\$0.00</b>
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
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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$845,953.51</b>	<b>\$0.00</b>	<b>\$845,953.51</b>	<b>\$293,650.89</b>	<b>\$552,302.62</b>	<b>\$242,633.59</b>	<b>\$51,017.30</b>	<b>\$603,319.92</b>	<b>\$242,633.59</b>	<b>\$242,633.59</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$744,169.03</b>	<b>\$0.00</b>	<b>\$744,169.03</b>	<b>\$191,866.41</b>	<b>\$552,302.62</b>	<b>\$191,866.41</b>	<b>\$0.00</b>	<b>\$552,302.62</b>	<b>\$191,866.41</b>	<b>\$191,866.41</b>	<b>\$0.00</b>
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
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$101,784.48</b>	<b>\$0.00</b>	<b>\$101,784.48</b>	<b>\$101,784.48</b>	<b>\$0.00</b>	<b>\$50,767.18</b>	<b>\$51,017.30</b>	<b>\$51,017.30</b>	<b>\$50,767.18</b>	<b>\$50,767.18</b>	<b>\$0.00</b>
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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$153,500.00</b>	<b>-\$120,568.00</b>	<b>\$32,932.00</b>	<b>\$0.00</b>	<b>\$32,932.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,932.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$47,000.00</b>	<b>-\$40,568.00</b>	<b>\$6,432.00</b>	<b>\$0.00</b>	<b>\$6,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

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



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y | 07/ago/2019

hora de Impresión | 11:49 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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$80,000.00</b>	<b>-\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000 DEUDA PÚBLICA</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$13,491,272.26</b>	<b>\$288,219.00</b>	<b>\$13,779,491.26</b>	<b>\$10,999,679.88</b>	<b>\$2,779,811.38</b>	<b>\$5,385,815.02</b>	<b>\$5,613,864.86</b>	<b>\$8,393,676.24</b>	<b>\$5,385,815.02</b>	<b>\$5,385,815.02</b>	<b>\$0.00</b>