



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos

Fecha y 05/feb/2019

hora de Impresión 10:18 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 SERVICIOS PERSONALES</b>	<b>\$9,153,465.00</b>	<b>-\$56,080.84</b>	<b>\$9,097,384.16</b>	<b>\$9,096,924.63</b>	<b>\$459.53</b>	<b>\$9,096,924.63</b>	<b>\$0.00</b>	<b>\$459.53</b>	<b>\$9,096,924.63</b>	<b>\$9,096,924.63</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$5,866,910.00</b>	<b>-\$342,447.21</b>	<b>\$5,524,462.79</b>	<b>\$5,524,403.27</b>	<b>\$59.52</b>	<b>\$5,524,403.27</b>	<b>\$0.00</b>	<b>\$59.52</b>	<b>\$5,524,403.27</b>	<b>\$5,524,403.27</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$5,866,910.00	-\$342,447.21	\$5,524,462.79	\$5,524,403.27	\$59.52	\$5,524,403.27	\$0.00	\$59.52	\$5,524,403.27	\$5,524,403.27	\$0.00
1131 Sueldos base al personal permanente	\$5,866,910.00	-\$342,447.21	\$5,524,462.79	\$5,524,403.27	\$59.52	\$5,524,403.27	\$0.00	\$59.52	\$5,524,403.27	\$5,524,403.27	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,860,720.00</b>	<b>-\$13,046.92</b>	<b>\$1,847,673.08</b>	<b>\$1,847,273.08</b>	<b>\$400.00</b>	<b>\$1,847,273.08</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$1,847,273.08</b>	<b>\$1,847,273.08</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$227,560.00	\$46,864.68	\$274,424.68	\$274,424.68	\$0.00	\$274,424.68	\$0.00	\$0.00	\$274,424.68	\$274,424.68	\$0.00
1311 Primas por años de servicios efectivos prestados	\$227,560.00	\$46,864.68	\$274,424.68	\$274,424.68	\$0.00	\$274,424.68	\$0.00	\$0.00	\$274,424.68	\$274,424.68	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,619,960.00	-\$70,911.60	\$1,549,048.40	\$1,549,048.40	\$0.00	\$1,549,048.40	\$0.00	\$0.00	\$1,549,048.40	\$1,549,048.40	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,619,960.00	-\$70,911.60	\$1,549,048.40	\$1,549,048.40	\$0.00	\$1,549,048.40	\$0.00	\$0.00	\$1,549,048.40	\$1,549,048.40	\$0.00
1340 Compensaciones	\$13,200.00	\$11,000.00	\$24,200.00	\$23,800.00	\$400.00	\$23,800.00	\$0.00	\$400.00	\$23,800.00	\$23,800.00	\$0.00
1341 Compensaciones	\$13,200.00	\$11,000.00	\$24,200.00	\$23,800.00	\$400.00	\$23,800.00	\$0.00	\$400.00	\$23,800.00	\$23,800.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,310,750.00</b>	<b>\$307,480.33</b>	<b>\$1,618,230.33</b>	<b>\$1,618,230.32</b>	<b>\$0.01</b>	<b>\$1,618,230.32</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$1,618,230.32</b>	<b>\$1,618,230.32</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$101,570.00	\$482,872.32	\$584,442.32	\$584,442.31	\$0.01	\$584,442.31	\$0.00	\$0.01	\$584,442.31	\$584,442.31	\$0.00
1521 Indemnizaciones	\$101,570.00	\$482,872.32	\$584,442.32	\$584,442.31	\$0.01	\$584,442.31	\$0.00	\$0.01	\$584,442.31	\$584,442.31	\$0.00
1540 Prestaciones contractuales	\$145,680.00	\$60,510.44	\$206,190.44	\$206,190.44	\$0.00	\$206,190.44	\$0.00	\$0.00	\$206,190.44	\$206,190.44	\$0.00
1541 Prestaciones contractuales	\$145,680.00	\$60,510.44	\$206,190.44	\$206,190.44	\$0.00	\$206,190.44	\$0.00	\$0.00	\$206,190.44	\$206,190.44	\$0.00
1590 Otras prestaciones sociales y económicas	\$1,063,500.00	-\$235,902.43	\$827,597.57	\$827,597.57	\$0.00	\$827,597.57	\$0.00	\$0.00	\$827,597.57	\$827,597.57	\$0.00
1592 Subsidio ISPT	\$1,063,500.00	-\$235,902.43	\$827,597.57	\$827,597.57	\$0.00	\$827,597.57	\$0.00	\$0.00	\$827,597.57	\$827,597.57	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$115,085.00</b>	<b>-\$8,067.04</b>	<b>\$107,017.96</b>	<b>\$107,017.96</b>	<b>\$0.00</b>	<b>\$107,017.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,017.96</b>	<b>\$107,017.96</b>	<b>\$0.00</b>
1710 Estímulos	\$115,085.00	-\$8,067.04	\$107,017.96	\$107,017.96	\$0.00	\$107,017.96	\$0.00	\$0.00	\$107,017.96	\$107,017.96	\$0.00
1711 Estímulos	\$115,085.00	-\$8,067.04	\$107,017.96	\$107,017.96	\$0.00	\$107,017.96	\$0.00	\$0.00	\$107,017.96	\$107,017.96	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,043,000.00</b>	<b>-\$52,787.74</b>	<b>\$990,212.26</b>	<b>\$990,211.40</b>	<b>\$0.86</b>	<b>\$990,211.40</b>	<b>\$0.00</b>	<b>\$0.86</b>	<b>\$990,211.40</b>	<b>\$990,211.40</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$67,000.00</b>	<b>-\$15,659.12</b>	<b>\$51,340.88</b>	<b>\$51,340.88</b>	<b>\$0.00</b>	<b>\$51,340.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,340.88</b>	<b>\$51,340.88</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$18,000.00	\$13,624.64	\$31,624.64	\$31,624.64	\$0.00	\$31,624.64	\$0.00	\$0.00	\$31,624.64	\$31,624.64	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$18,000.00	\$13,624.64	\$31,624.64	\$31,624.64	\$0.00	\$31,624.64	\$0.00	\$0.00	\$31,624.64	\$31,624.64	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$12,239.97	\$2,760.03	\$2,760.03	\$0.00	\$2,760.03	\$0.00	\$0.00	\$2,760.03	\$2,760.03	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$12,239.97	\$2,760.03	\$2,760.03	\$0.00	\$2,760.03	\$0.00	\$0.00	\$2,760.03	\$2,760.03	\$0.00
2160 Material de limpieza	\$20,000.00	-\$7,245.86	\$12,754.14	\$12,754.14	\$0.00	\$12,754.14	\$0.00	\$0.00	\$12,754.14	\$12,754.14	\$0.00
2161 Material de limpieza	\$20,000.00	-\$7,245.86	\$12,754.14	\$12,754.14	\$0.00	\$12,754.14	\$0.00	\$0.00	\$12,754.14	\$12,754.14	\$0.00
2170 Materiales y útiles de enseñanza	\$14,000.00	-\$9,797.93	\$4,202.07	\$4,202.07	\$0.00	\$4,202.07	\$0.00	\$0.00	\$4,202.07	\$4,202.07	\$0.00
2171 Materiales y útiles de enseñanza	\$14,000.00	-\$9,797.93	\$4,202.07	\$4,202.07	\$0.00	\$4,202.07	\$0.00	\$0.00	\$4,202.07	\$4,202.07	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$24,000.00</b>	<b>-\$9,279.32</b>	<b>\$14,720.68</b>	<b>\$14,720.68</b>	<b>\$0.00</b>	<b>\$14,720.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,720.68</b>	<b>\$14,720.68</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$24,000.00	-\$9,279.32	\$14,720.68	\$14,720.68	\$0.00	\$14,720.68	\$0.00	\$0.00	\$14,720.68	\$14,720.68	\$0.00
2211 Productos alimenticios para personas	\$24,000.00	-\$9,279.32	\$14,720.68	\$14,720.68	\$0.00	\$14,720.68	\$0.00	\$0.00	\$14,720.68	\$14,720.68	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</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>



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

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos

Fecha y 05/feb/2019

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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
2390	Otros productos adquiridos como materia prima	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</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>
2460	Material eléctrico y electrónico	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$230,000.00</b>	<b>-\$4,323.11</b>	<b>\$225,676.89</b>	<b>\$225,676.89</b>	<b>\$0.00</b>	<b>\$225,676.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,676.89</b>	<b>\$225,676.89</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$225,000.00	-\$4,933.11	\$220,066.89	\$220,066.89	\$0.00	\$220,066.89	\$0.00	\$0.00	\$220,066.89	\$220,066.89	\$0.00
2531	Medicinas y productos farmacéuticos	\$225,000.00	-\$4,933.11	\$220,066.89	\$220,066.89	\$0.00	\$220,066.89	\$0.00	\$0.00	\$220,066.89	\$220,066.89	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,000.00	\$610.00	\$5,610.00	\$5,610.00	\$0.00	\$5,610.00	\$0.00	\$0.00	\$5,610.00	\$5,610.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,000.00	\$610.00	\$5,610.00	\$5,610.00	\$0.00	\$5,610.00	\$0.00	\$0.00	\$5,610.00	\$5,610.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$630,000.00</b>	<b>-\$25,310.45</b>	<b>\$604,689.55</b>	<b>\$604,689.55</b>	<b>\$0.00</b>	<b>\$604,689.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604,689.55</b>	<b>\$604,689.55</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$630,000.00	-\$25,310.45	\$604,689.55	\$604,689.55	\$0.00	\$604,689.55	\$0.00	\$0.00	\$604,689.55	\$604,689.55	\$0.00
2611	Combustibles, lubricantes y aditivos	\$630,000.00	-\$25,310.45	\$604,689.55	\$604,689.55	\$0.00	\$604,689.55	\$0.00	\$0.00	\$604,689.55	\$604,689.55	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$60,000.00</b>	<b>-\$23,036.24</b>	<b>\$36,963.76</b>	<b>\$36,963.76</b>	<b>\$0.00</b>	<b>\$36,963.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,963.76</b>	<b>\$36,963.76</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$60,000.00	-\$23,036.24	\$36,963.76	\$36,963.76	\$0.00	\$36,963.76	\$0.00	\$0.00	\$36,963.76	\$36,963.76	\$0.00
2711	Vestuario y uniformes	\$60,000.00	-\$23,036.24	\$36,963.76	\$36,963.76	\$0.00	\$36,963.76	\$0.00	\$0.00	\$36,963.76	\$36,963.76	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$25,000.00</b>	<b>\$31,820.50</b>	<b>\$56,820.50</b>	<b>\$56,819.64</b>	<b>\$0.86</b>	<b>\$56,819.64</b>	<b>\$0.00</b>	<b>\$0.86</b>	<b>\$56,819.64</b>	<b>\$56,819.64</b>	<b>\$0.00</b>
2910	Herramientas menores	\$3,000.00	-\$694.41	\$2,305.59	\$2,304.73	\$0.86	\$2,304.73	\$0.00	\$0.86	\$2,304.73	\$2,304.73	\$0.00
2911	Herramientas menores	\$3,000.00	-\$694.41	\$2,305.59	\$2,304.73	\$0.86	\$2,304.73	\$0.00	\$0.86	\$2,304.73	\$2,304.73	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	-\$2,904.09	\$2,095.91	\$2,095.91	\$0.00	\$2,095.91	\$0.00	\$0.00	\$2,095.91	\$2,095.91	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	-\$2,904.09	\$2,095.91	\$2,095.91	\$0.00	\$2,095.91	\$0.00	\$0.00	\$2,095.91	\$2,095.91	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	-\$753.00	\$1,247.00	\$1,247.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$1,247.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	-\$753.00	\$1,247.00	\$1,247.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$1,247.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$15,000.00	\$36,172.00	\$51,172.00	\$51,172.00	\$0.00	\$51,172.00	\$0.00	\$0.00	\$51,172.00	\$51,172.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$15,000.00	\$36,172.00	\$51,172.00	\$51,172.00	\$0.00	\$51,172.00	\$0.00	\$0.00	\$51,172.00	\$51,172.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$616,688.00</b>	<b>\$719,487.18</b>	<b>\$1,336,175.18</b>	<b>\$868,530.37</b>	<b>\$467,644.81</b>	<b>\$868,530.37</b>	<b>\$0.00</b>	<b>\$467,644.81</b>	<b>\$868,530.37</b>	<b>\$868,530.37</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$63,200.00</b>	<b>-\$10,650.45</b>	<b>\$52,549.55</b>	<b>\$52,549.55</b>	<b>\$0.00</b>	<b>\$52,549.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,549.55</b>	<b>\$52,549.55</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$24,000.00	\$3,211.25	\$27,211.25	\$27,211.25	\$0.00	\$27,211.25	\$0.00	\$0.00	\$27,211.25	\$27,211.25	\$0.00
3111	Energía eléctrica	\$24,000.00	\$3,211.25	\$27,211.25	\$27,211.25	\$0.00	\$27,211.25	\$0.00	\$0.00	\$27,211.25	\$27,211.25	\$0.00
3120	Gas	\$2,700.00	\$1,476.30	\$4,176.30	\$4,176.30	\$0.00	\$4,176.30	\$0.00	\$0.00	\$4,176.30	\$4,176.30	\$0.00
3121	Gas	\$2,700.00	\$1,476.30	\$4,176.30	\$4,176.30	\$0.00	\$4,176.30	\$0.00	\$0.00	\$4,176.30	\$4,176.30	\$0.00
3130	Agua	\$18,500.00	-\$10,096.00	\$8,404.00	\$8,404.00	\$0.00	\$8,404.00	\$0.00	\$0.00	\$8,404.00	\$8,404.00	\$0.00
3131	Agua	\$18,500.00	-\$10,096.00	\$8,404.00	\$8,404.00	\$0.00	\$8,404.00	\$0.00	\$0.00	\$8,404.00	\$8,404.00	\$0.00
3140	Telefonía tradicional	\$18,000.00	-\$5,242.00	\$12,758.00	\$12,758.00	\$0.00	\$12,758.00	\$0.00	\$0.00	\$12,758.00	\$12,758.00	\$0.00
3141	Telefonía tradicional	\$18,000.00	-\$5,242.00	\$12,758.00	\$12,758.00	\$0.00	\$12,758.00	\$0.00	\$0.00	\$12,758.00	\$12,758.00	\$0.00

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

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Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos

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10:18 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>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$80,000.00</b>	<b>\$200,748.18</b>	<b>\$280,748.18</b>	<b>\$280,748.18</b>	<b>\$0.00</b>	<b>\$280,748.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,748.18</b>	<b>\$280,748.18</b>	<b>\$0.00</b>
3230 Arrendamiento de mobiliario y equipo de administración, €	\$80,000.00	-\$45,651.82	\$34,348.18	\$34,348.18	\$0.00	\$34,348.18	\$0.00	\$0.00	\$34,348.18	\$34,348.18	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$80,000.00	-\$45,651.82	\$34,348.18	\$34,348.18	\$0.00	\$34,348.18	\$0.00	\$0.00	\$34,348.18	\$34,348.18	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$246,400.00	\$246,400.00	\$246,400.00	\$0.00	\$246,400.00	\$0.00	\$0.00	\$246,400.00	\$246,400.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$246,400.00	\$246,400.00	\$246,400.00	\$0.00	\$246,400.00	\$0.00	\$0.00	\$246,400.00	\$246,400.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$32,000.00</b>	<b>-\$3,662.39</b>	<b>\$28,337.61</b>	<b>\$28,337.61</b>	<b>\$0.00</b>	<b>\$28,337.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,337.61</b>	<b>\$28,337.61</b>	<b>\$0.00</b>
3330 Servicios de consultoría administrativa, procesos, técnica	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$14,000.00	-\$1,562.40	\$12,437.60	\$12,437.60	\$0.00	\$12,437.60	\$0.00	\$0.00	\$12,437.60	\$12,437.60	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$14,000.00	-\$1,562.40	\$12,437.60	\$12,437.60	\$0.00	\$12,437.60	\$0.00	\$0.00	\$12,437.60	\$12,437.60	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$5,000.00	-\$2,099.99	\$2,900.01	\$2,900.01	\$0.00	\$2,900.01	\$0.00	\$0.00	\$2,900.01	\$2,900.01	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$5,000.00	-\$2,099.99	\$2,900.01	\$2,900.01	\$0.00	\$2,900.01	\$0.00	\$0.00	\$2,900.01	\$2,900.01	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$48,000.00</b>	<b>\$7,107.38</b>	<b>\$55,107.38</b>	<b>\$54,433.38</b>	<b>\$674.00</b>	<b>\$54,433.38</b>	<b>\$0.00</b>	<b>\$674.00</b>	<b>\$54,433.38</b>	<b>\$54,433.38</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$40,000.00	-\$190.48	\$39,809.52	\$39,135.52	\$674.00	\$39,135.52	\$0.00	\$674.00	\$39,135.52	\$39,135.52	\$0.00
3411 Servicios financieros y bancarios	\$40,000.00	-\$190.48	\$39,809.52	\$39,135.52	\$674.00	\$39,135.52	\$0.00	\$674.00	\$39,135.52	\$39,135.52	\$0.00
3450 Seguro de bienes patrimoniales	\$8,000.00	\$7,297.86	\$15,297.86	\$15,297.86	\$0.00	\$15,297.86	\$0.00	\$0.00	\$15,297.86	\$15,297.86	\$0.00
3451 Seguro de bienes patrimoniales	\$8,000.00	\$7,297.86	\$15,297.86	\$15,297.86	\$0.00	\$15,297.86	\$0.00	\$0.00	\$15,297.86	\$15,297.86	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$88,730.00</b>	<b>-\$20,233.65</b>	<b>\$68,496.35</b>	<b>\$68,496.35</b>	<b>\$0.00</b>	<b>\$68,496.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,496.35</b>	<b>\$68,496.35</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$14,000.00	-\$9,609.27	\$4,390.73	\$4,390.73	\$0.00	\$4,390.73	\$0.00	\$0.00	\$4,390.73	\$4,390.73	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$14,000.00	-\$9,609.27	\$4,390.73	\$4,390.73	\$0.00	\$4,390.73	\$0.00	\$0.00	\$4,390.73	\$4,390.73	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$6,000.00	-\$5,700.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$6,000.00	-\$5,700.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3540 Instalación, reparación y mantenimiento de equipo e instr	\$14,230.00	-\$14,156.66	\$73.34	\$73.34	\$0.00	\$73.34	\$0.00	\$0.00	\$73.34	\$73.34	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e instr	\$14,230.00	-\$14,156.66	\$73.34	\$73.34	\$0.00	\$73.34	\$0.00	\$0.00	\$73.34	\$73.34	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$22,746.28	\$62,746.28	\$62,746.28	\$0.00	\$62,746.28	\$0.00	\$0.00	\$62,746.28	\$62,746.28	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$22,746.28	\$62,746.28	\$62,746.28	\$0.00	\$62,746.28	\$0.00	\$0.00	\$62,746.28	\$62,746.28	\$0.00
3590 Servicios de jardinería y fumigación	\$8,500.00	-\$7,514.00	\$986.00	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00
3591 Servicios de jardinería y fumigación	\$8,500.00	-\$7,514.00	\$986.00	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$11,000.00</b>	<b>-\$9,558.00</b>	<b>\$1,442.00</b>	<b>\$1,442.00</b>	<b>\$0.00</b>	<b>\$1,442.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,442.00</b>	<b>\$1,442.00</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$6,000.00	-\$4,710.00	\$1,290.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$1,290.00	\$0.00
3721 Pasajes terrestres	\$6,000.00	-\$4,710.00	\$1,290.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$1,290.00	\$0.00
3750 Viáticos en el país	\$5,000.00	-\$4,848.00	\$152.00	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$152.00	\$152.00	\$0.00
3751 Viáticos en el país	\$5,000.00	-\$4,848.00	\$152.00	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$152.00	\$152.00	\$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 31/dic/2018

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/feb/2019  
10:18 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>3800 SERVICIOS OFICIALES</b>	<b>\$90,000.00</b>	<b>\$13,578.29</b>	<b>\$103,578.29</b>	<b>\$103,578.29</b>	<b>\$0.00</b>	<b>\$103,578.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,578.29</b>	<b>\$103,578.29</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$88,000.00	\$15,578.29	\$103,578.29	\$103,578.29	\$0.00	\$103,578.29	\$0.00	\$0.00	\$103,578.29	\$103,578.29	\$0.00
3821 Gastos de orden social y cultural	\$88,000.00	\$15,578.29	\$103,578.29	\$103,578.29	\$0.00	\$103,578.29	\$0.00	\$0.00	\$103,578.29	\$103,578.29	\$0.00
3850 Gastos de representación	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$203,758.00</b>	<b>\$542,157.82</b>	<b>\$745,915.82</b>	<b>\$278,945.01</b>	<b>\$466,970.81</b>	<b>\$278,945.01</b>	<b>\$0.00</b>	<b>\$466,970.81</b>	<b>\$278,945.01</b>	<b>\$278,945.01</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$5,000.00	-\$1.00	\$4,999.00	\$4,999.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$4,999.00	\$4,999.00	\$0.00
3921 Impuestos y derechos	\$5,000.00	-\$1.00	\$4,999.00	\$4,999.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$4,999.00	\$4,999.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$3,000.00	\$125,324.01	\$128,324.01	\$128,324.01	\$0.00	\$128,324.01	\$0.00	\$0.00	\$128,324.01	\$128,324.01	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$3,000.00	\$125,324.01	\$128,324.01	\$128,324.01	\$0.00	\$128,324.01	\$0.00	\$0.00	\$128,324.01	\$128,324.01	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$195,758.00	\$416,834.81	\$612,592.81	\$145,622.00	\$466,970.81	\$145,622.00	\$0.00	\$466,970.81	\$145,622.00	\$145,622.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$195,758.00	\$416,834.81	\$612,592.81	\$145,622.00	\$466,970.81	\$145,622.00	\$0.00	\$466,970.81	\$145,622.00	\$145,622.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$148,590.00</b>	<b>\$73,479.04</b>	<b>\$222,069.04</b>	<b>\$222,069.04</b>	<b>\$0.00</b>	<b>\$222,069.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,069.04</b>	<b>\$222,069.04</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$24,000.00</b>	<b>\$81,536.84</b>	<b>\$105,536.84</b>	<b>\$105,536.84</b>	<b>\$0.00</b>	<b>\$105,536.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,536.84</b>	<b>\$105,536.84</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$24,000.00	\$81,536.84	\$105,536.84	\$105,536.84	\$0.00	\$105,536.84	\$0.00	\$0.00	\$105,536.84	\$105,536.84	\$0.00
4411 Ayudas sociales a personas	\$24,000.00	\$81,536.84	\$105,536.84	\$105,536.84	\$0.00	\$105,536.84	\$0.00	\$0.00	\$105,536.84	\$105,536.84	\$0.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$124,590.00</b>	<b>-\$8,057.80</b>	<b>\$116,532.20</b>	<b>\$116,532.20</b>	<b>\$0.00</b>	<b>\$116,532.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,532.20</b>	<b>\$116,532.20</b>	<b>\$0.00</b>
4520 Jubilaciones	\$124,590.00	-\$8,057.80	\$116,532.20	\$116,532.20	\$0.00	\$116,532.20	\$0.00	\$0.00	\$116,532.20	\$116,532.20	\$0.00
4521 Jubilaciones	\$124,590.00	-\$8,057.80	\$116,532.20	\$116,532.20	\$0.00	\$116,532.20	\$0.00	\$0.00	\$116,532.20	\$116,532.20	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$6,818,257.00</b>	<b>\$219,892.23</b>	<b>\$7,038,149.23</b>	<b>\$7,038,149.23</b>	<b>\$0.00</b>	<b>\$7,038,149.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,038,149.23</b>	<b>\$7,038,149.23</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$6,818,257.00</b>	<b>\$219,892.23</b>	<b>\$7,038,149.23</b>	<b>\$7,038,149.23</b>	<b>\$0.00</b>	<b>\$7,038,149.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,038,149.23</b>	<b>\$7,038,149.23</b>	<b>\$0.00</b>
9910 ADEFAS	\$6,818,257.00	\$219,892.23	\$7,038,149.23	\$7,038,149.23	\$0.00	\$7,038,149.23	\$0.00	\$0.00	\$7,038,149.23	\$7,038,149.23	\$0.00
9911 ADEFAS	\$6,818,257.00	\$219,892.23	\$7,038,149.23	\$7,038,149.23	\$0.00	\$7,038,149.23	\$0.00	\$0.00	\$7,038,149.23	\$7,038,149.23	\$0.00
<b>Total</b>	<b>\$17,780,000.00</b>	<b>\$903,989.87</b>	<b>\$18,683,989.87</b>	<b>\$18,215,884.67</b>	<b>\$468,105.20</b>	<b>\$18,215,884.67</b>	<b>\$0.00</b>	<b>\$468,105.20</b>	<b>\$18,215,884.67</b>	<b>\$18,215,884.67</b>	<b>\$0.00</b>