



MUNICIPIO DE COLÓN

ESTADOS FINANCIEROS BÁSICOS
PRESIDENCIA MUNICIPAL
ESTADO DE ACTIVIDADES ANALÍTICO DE EGRESOS
2012-2015

PERIODO: ENERO
 ENTIDAD: MUNICIPIO DE COLÓN
 MUNICIPIO: QUERÉTARO

| Nombre | Presupuesto de Egresos Aprobado | Ampliaciones (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para comprometer | Devengado | Comprometido No Devengado | Presupuesto sin devengar | Ejercido | Pagado |
|--------|---------------------------------|----------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|
| | 1 | 2 | 3 | 4 | 5=(3-4) | 6 | 7=(4-6) | 8=(3-6) | 9 | 10 |

| Gastos y Otras Pérdidas | | \$180,413,333.00 | \$0.00 | \$180,413,333.00 | \$90,301,502.00 | \$90,111,831.00 | \$13,767,212.31 | \$82,855,977.25 | \$158,790,120.69 | \$13,767,212.31 | \$13,767,212.31 |
|---------------------------|--|------------------|--------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| Gastos de Funcionamiento | | \$119,684,813.00 | \$0.00 | \$119,684,813.00 | \$90,301,502.00 | \$29,383,311.00 | \$9,853,474.17 | \$82,855,977.25 | \$109,859,338.83 | \$9,853,474.17 | \$9,853,474.17 |
| 1000 Servicios Personales | | \$90,301,502.00 | \$0.00 | \$90,301,502.00 | \$90,301,502.00 | \$0.00 | \$7,445,524.75 | \$82,855,977.25 | \$82,855,977.25 | \$7,445,524.75 | \$7,445,524.75 |
| 1100 | Remuneraciones al Personal de carácter Permanente | 51,712,843.00 | \$0.00 | 51,712,843.00 | 51,712,843.00 | 0.00 | 5,749,779.00 | 45,963,064.00 | 45,963,064.00 | 5,749,779.00 | 5,749,779.00 |
| 111 | Dietas | 7,074,193.00 | \$0.00 | 7,074,193.00 | 7,074,193.00 | 0.00 | 561,438.00 | 6,512,755.00 | 6,512,755.00 | 561,438.00 | 561,438.00 |
| 112 | Haberes | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 | Sueldos base al personal de carácter permanente | 44,638,650.00 | \$0.00 | 44,638,650.00 | 44,638,650.00 | 0.00 | 5,188,341.00 | 39,450,309.00 | 39,450,309.00 | 5,188,341.00 | 5,188,341.00 |
| 114 | Remuneraciones por adscripción laboral en el extranjero | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 | Remuneraciones al Personal de carácter Transitorio | 4,184,520.00 | \$0.00 | 4,184,520.00 | 4,184,520.00 | 0.00 | 106,118.25 | 4,078,401.75 | 4,078,401.75 | 106,118.25 | 106,118.25 |
| 121 | Honorarios asimilables a salarios | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | Sueldos base al personal eventual | 4,184,520.00 | \$0.00 | 4,184,520.00 | 4,184,520.00 | 0.00 | 106,118.25 | 4,078,401.75 | 4,078,401.75 | 106,118.25 | 106,118.25 |
| 123 | Retribuciones por servicios de carácter social | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 124 | Retribución a los representantes de los trabajadores y de los patronos en la Junta de Conciliación y Arbitraje | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 | Remuneraciones Adicionales y Especiales | 14,269,971.00 | \$0.00 | 14,269,971.00 | 14,269,971.00 | 0.00 | 498,688.00 | 13,771,283.00 | 13,771,283.00 | 498,688.00 | 498,688.00 |
| 131 | Primas por años de servicios efectivos prestados | 714,655.00 | \$0.00 | 714,655.00 | 714,655.00 | 0.00 | 82,146.00 | 632,509.00 | 632,509.00 | 82,146.00 | 82,146.00 |
| 132 | Primas de vacaciones, dominical y gratificación de fin de año | 13,154,339.00 | \$0.00 | 13,154,339.00 | 13,154,339.00 | 0.00 | 45,915.00 | 13,108,424.00 | 13,108,424.00 | 45,915.00 | 45,915.00 |
| 133 | Horas extraordinarias | 160,211.00 | \$0.00 | 160,211.00 | 160,211.00 | 0.00 | 67,472.00 | 92,739.00 | 92,739.00 | 67,472.00 | 67,472.00 |
| 134 | Compensaciones | 240,766.00 | \$0.00 | 240,766.00 | 240,766.00 | 0.00 | 303,155.00 | -62,389.00 | -62,389.00 | 303,155.00 | 303,155.00 |
| 135 | Sobrehaberes | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 136 | Asignaciones de técnico, de mando, por comisión, de vuelo y de técnico especial | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 137 | Honorarios especiales | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 138 | Participaciones por vigilancia en el cumplimiento de las leyes y custodia de valores | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 | Seguridad Social | 276,724.00 | \$0.00 | 276,724.00 | 276,724.00 | 0.00 | 0.00 | 276,724.00 | 276,724.00 | 0.00 | 0.00 |
| 141 | Aportaciones de seguridad social | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 142 | Aportaciones a fondos de vivienda | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 143 | Aportaciones al sistema para el retiro | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 144 | Aportaciones para seguros | 276,724.00 | \$0.00 | 276,724.00 | 276,724.00 | 0.00 | 0.00 | 276,724.00 | 276,724.00 | 0.00 | 0.00 |
| 1500 | Otras Prestaciones Sociales y Económicas | 6,657,444.00 | \$0.00 | 6,657,444.00 | 6,657,444.00 | 0.00 | 957,639.78 | 5,699,804.22 | 5,699,804.22 | 957,639.78 | 957,639.78 |
| 151 | Cuotas para el fondo de ahorro y fondo de trabajo | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 152 | Indemnizaciones | 240,766.00 | \$0.00 | 240,766.00 | 240,766.00 | 0.00 | 70,399.70 | 170,366.30 | 170,366.30 | 70,399.70 | 70,399.70 |
| 153 | Prestaciones y haberes de retiro | 1,248,801.00 | \$0.00 | 1,248,801.00 | 1,248,801.00 | 0.00 | 0.00 | 1,248,801.00 | 1,248,801.00 | 0.00 | 0.00 |
| 154 | Prestaciones contractuales | 590,866.00 | \$0.00 | 590,866.00 | 590,866.00 | 0.00 | 27,214.00 | 563,652.00 | 563,652.00 | 27,214.00 | 27,214.00 |
| 155 | Apoyos a la capacitación de los servidores públicos | 544,460.00 | \$0.00 | 544,460.00 | 544,460.00 | 0.00 | 0.00 | 544,460.00 | 544,460.00 | 0.00 | 0.00 |
| 156 | Otras prestaciones sociales y económicas | 4,032,551.00 | \$0.00 | 4,032,551.00 | 4,032,551.00 | 0.00 | 860,026.08 | 3,172,524.92 | 3,172,524.92 | 860,026.08 | 860,026.08 |
| 1600 | Previsiones | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 161 | Previsiones de carácter laboral, económica y de seguridad social | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 | Pago de estímulos a servidores públicos | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171 | Estímulos | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 172 | Recompensas | 0.00 | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1800 | Impuestos sobre Nóminas y Otros que deriven de una relación laboral | 13,200,000.00 | \$0.00 | 13,200,000.00 | 13,200,000.00 | 0.00 | 133,299.72 | 13,066,700.28 | 13,066,700.28 | 133,299.72 | 133,299.72 |
| 181 | Impuesto sobre nóminas | 1,200,000.00 | \$0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 133,299.72 | 1,066,700.28 | 1,066,700.28 | 133,299.72 | 133,299.72 |

