CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO"

COLIMA

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

detec

Fecha y hora de Impresión: 01/ago/2019 01:27 a.m.

oPresupuestoEgresos_FF

Fuente de Financiemiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4001 RECURSO PROPIO											
ERVICIOS PERSONALES	$1,156,070.00	$0.00	$1,156,070.00	$181,418.66	$802,524.06	$181,418.66	$0.00	$974,651.34	$181,418.66	$181,418.66	$0.00
muneraciones al personal de carácter transitorio	$910,000.00	$0.00	$910,000.00	$143,617.44	$650,567.78	$143,617.44	$0.00	$766,382.56	$143,617.44	$143,617.44	$0.00
onorarios asimilables a salarios	$910,000.00	$0.00	$910,000.00	$143,617.44	$650,567.78	$143,617.44	$0.00	$766,382.56	$143,617.44	$143,617.44	$0.00
onorarios	$550,000.00	$0.00	$550,000.00	$136,981.88	$297,203.34	$136,981.88	$0.00	$413,018.12	$136,981.88	$136,981.88	$0.00
onorarios asimilados a salarios	$360,000.00	$0.00	$360,000.00	$6,635.56	$353,364.44	$6,635.56	$0.00	$353,364.44	$6,635.56	$6,635.56	$0.00
muneraciones adicionales y especiales	$41,070.00	$0.00	$41,070.00	$0.00	$41,070.00	$0.00	$0.00	$41,070.00	$0.00	$0.00	$0.00
rimas de vacaciones, dominical y gratificación de fin de :	$41,070.00	$0.00	$41,070.00	$0.00	$41,070.00	$0.00	$0.00	$41,070.00	$0.00	$0.00	$0.00
guinaldo	$41,070.00	$0.00	$41,070.00	$0.00	$41,070.00	$0.00	$0.00	$41,070.00	$0.00	$0.00	$0.00
guridad Social	$205,000.00	$0.00	$205,000.00	$37,801.22	$110,886.28	$37,801.22	$0.00	$167,198.78	$37,801.22	$37,801.22	$0.00
portaciones de seguridad social	$130,000.00	$0.00	$130,000.00	$28,231.44	$68,529.90	$28,231.44	$0.00	$101,768.56	$28,231.44	$28,231.44	$0.00
portaciones de seguridad social	$75,000.00	$0.00	$75,000.00	$23,477.95	$22,930.31	$23,477.95	$0.00	$51,522.05	$23,477.95	$23,477.95	$0.00
portaciones al seguro de cesantía en edad avanzada	$55,000.00	$0.00	$55,000.00	$4,753.49	$45,599.59	$4,753.49	$0.00	$50,246.51	$4,753.49	$4,753.49	$0.00
portaciones a fondos de vivienda	$75,000.00	$0.00	$75,000.00	$9,569.78	$42,356.38	$9,569.78	$0.00	$65,430.22	$9,569.78	$9,569.78	$0.00
portaciones al INFONAVIT	$75,000.00	$0.00	$75,000.00	$9,569.78	$42,356.38	$9,569.78	$0.00	$65,430.22	$9,569.78	$9,569.78	$0.00
ATERIALES Y SUMINISTROS	$321,150.02	$0.00	$321,150.02	$110,618.77	$108,492.92	$110,618.77	$0.00	$210,531.25	$110,618.77	$110,618.77	$0.00
ıteriales de administración, emisión de documentos y art	$54,166.68	$0.00	$54,166.68	$13,872.15	$14,218.48	$13,872.15	$0.00	$40,294.53	$13,872.15	$13,872.15	$0.00
lateriales, útiles y equipos menores de oficina	$14,333.34	$0.00	$14,333.34	$5,375.97	$702.88	$5,375.97	$0.00	$8,957.37	$5,375.97	$5,375.97	$0.00
lateriales, útiles y equipos menores de oficina	$14,333.34	$0.00	$14,333.34	$5,375.97	$702.88	$5,375.97	$0.00	$8,957.37	$5,375.97	$5,375.97	$0.00
lateriales y útiles de impresión y reproducción	$15,833.34	$0.00	$15,833.34	$4,788.18	$1,194.60	$4,788.18	$0.00	$11,045.16	$4,788.18	$4,788.18	$0.00
lateriales y útiles de impresión y reproducción	$15,833.34	$0.00	$15,833.34	$4,788.18	$1,194.60	$4,788.18	$0.00	$11,045.16	$4,788.18	$4,788.18	$0.00
laterial de limpieza	$24,000.00	$0.00	$24,000.00	$3,708.00	$12,321.00	$3,708.00	$0.00	$20,292.00	$3,708.00	$3,708.00	$0.00
laterial de limpieza	$24,000.00	$0.00	$24,000.00	$3,708.00	$12,321.00	$3,708.00	$0.00	$20,292.00	$3,708.00	$3,708.00	$0.00
mentos y utensilios	$72,500.00	$0.00	$72,500.00	$29,333.46	$27,524.54	$29,333.46	$0.00	$43,166.54	$29,333.46	$29,333.46	$0.00
roductos alimenticios para personas	$48,500.00	$0.00	$48,500.00	$21,672.36	$16,827.64	$21,672.36	$0.00	$26,827.64	$21,672.36	$21,672.36	$0.00
roductos alimenticios para personas	$48,500.00	$0.00	$48,500.00	$21,672.36	$16,827.64	$21,672.36	$0.00	$26,827.64	$21,672.36	$21,672.36	$0.00
roductos alimenticios para animales	$24,000.00	$0.00	$24,000.00	$7,661.10	$10,696.90	$7,661.10	$0.00	$16,338.90	$7,661.10	$7,661.10	$0.00
roductos alimenticios para animales	$24,000.00	$0.00	$24,000.00	$7,661.10	$10,696.90	$7,661.10	$0.00	$16,338.90	$7,661.10	$7,661.10	$0.00
ıterias primas y materiales de producción y comercializa	$20,250.00	$0.00	$20,250.00	$13,196.68	$2,993.32	$13,196.68	$0.00	$7,053.32	$13,196.68	$13,196.68	$0.00
lercancías adquiridas para su comercialización	$20,250.00	$0.00	$20,250.00	$13,196.68	$2,993.32	$13,196.68	$0.00	$7,053.32	$13,196.68	$13,196.68	$0.00

CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO"

COLIMA

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

detec

Fecha y hora de Impresión: 01/ago/2019 01:27 a.m.

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oPresupuestoEgresos_FF

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
lercancías adquiridas para su comercialización	$20,250.00	$0.00	$20,250.00	$13,196.68	$2,993.32	$13,196.68	$0.00	$7,053.32	$13,196.68	$13,196.68	$0.00
ıteriales y artículos de construcción y de reparación	$53,833.34	$0.00	$53,833.34	$16,921.99	$8,181.35	$16,921.99	$0.00	$36,911.35	$16,921.99	$16,921.99	$0.00
emento y productos de concreto	$8,000.00	$0.00	$8,000.00	$0.00	$230.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
emento y productos de concreto	$8,000.00	$0.00	$8,000.00	$0.00	$230.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
laterial eléctrico y electrónico	$15,000.00	$0.00	$15,000.00	$4,606.85	$5,563.15	$4,606.85	$0.00	$10,393.15	$4,606.85	$4,606.85	$0.00
laterial eléctrico y electrónico	$15,000.00	$0.00	$15,000.00	$4,606.85	$5,563.15	$4,606.85	$0.00	$10,393.15	$4,606.85	$4,606.85	$0.00
tros materiales y artículos de construcción y reparación	$30,833.34	$0.00	$30,833.34	$12,315.14	$2,388.20	$12,315.14	$0.00	$18,518.20	$12,315.14	$12,315.14	$0.00
tros materiales y artículos de construcción y reparación	$30,833.34	$0.00	$30,833.34	$12,315.14	$2,388.20	$12,315.14	$0.00	$18,518.20	$12,315.14	$12,315.14	$0.00
ɔductos químicos, farmacéuticos y de laboratorio	$40,500.00	$0.00	$40,500.00	$3,821.03	$32,248.97	$3,821.03	$0.00	$36,678.97	$3,821.03	$3,821.03	$0.00
ledicinas y productos farmacéuticos	$16,500.00	$0.00	$16,500.00	$341.03	$15,208.97	$341.03	$0.00	$16,158.97	$341.03	$341.03	$0.00
ledicinas y productos farmacéuticos	$16,500.00	$0.00	$16,500.00	$341.03	$15,208.97	$341.03	$0.00	$16,158.97	$341.03	$341.03	$0.00
tros productos químicos	$24,000.00	$0.00	$24,000.00	$3,480.00	$17,040.00	$3,480.00	$0.00	$20,520.00	$3,480.00	$3,480.00	$0.00
tros productos químicos	$24,000.00	$0.00	$24,000.00	$3,480.00	$17,040.00	$3,480.00	$0.00	$20,520.00	$3,480.00	$3,480.00	$0.00
mbustibles, lubricantes y aditivos	$56,000.00	$0.00	$56,000.00	$30,022.57	$5,477.15	$30,022.57	$0.00	$25,977.43	$30,022.57	$30,022.57	$0.00
ombustibles, lubricantes y aditivos	$56,000.00	$0.00	$56,000.00	$30,022.57	$5,477.15	$30,022.57	$0.00	$25,977.43	$30,022.57	$30,022.57	$0.00
ombustibles, lubricantes y aditivos	$56,000.00	$0.00	$56,000.00	$30,022.57	$5,477.15	$30,022.57	$0.00	$25,977.43	$30,022.57	$30,022.57	$0.00
rramientas, refacciones y accesorios menores	$23,900.00	$0.00	$23,900.00	$3,450.89	$17,849.11	$3,450.89	$0.00	$20,449.11	$3,450.89	$3,450.89	$0.00
erramientas menores	$15,000.00	$0.00	$15,000.00	$1,610.89	$10,789.11	$1,610.89	$0.00	$13,389.11	$1,610.89	$1,610.89	$0.00
erramientas menores	$15,000.00	$0.00	$15,000.00	$1,610.89	$10,789.11	$1,610.89	$0.00	$13,389.11	$1,610.89	$1,610.89	$0.00
efacciones y accesorios menores de equipo de transpor	$8,900.00	$0.00	$8,900.00	$1,840.00	$7,060.00	$1,840.00	$0.00	$7,060.00	$1,840.00	$1,840.00	$0.00
efacciones y accesorios menores de equipo de transpor	$8,900.00	$0.00	$8,900.00	$1,840.00	$7,060.00	$1,840.00	$0.00	$7,060.00	$1,840.00	$1,840.00	$0.00
ERVICIOS GENERALES	$115,283.33	$0.00	$115,283.33	$24,959.70	$23,749.42	$24,959.70	$0.00	$90,323.63	$24,959.70	$24,959.70	$0.00
rvicios básicos	$36,499.99	$0.00	$36,499.99	$16,133.00	$12,927.99	$16,133.00	$0.00	$20,366.99	$16,133.00	$16,133.00	$0.00
nergía eléctrica	$31,099.99	$0.00	$31,099.99	$15,933.00	$7,727.99	$15,933.00	$0.00	$15,166.99	$15,933.00	$15,933.00	$0.00
nergía eléctrica	$31,099.99	$0.00	$31,099.99	$15,933.00	$7,727.99	$15,933.00	$0.00	$15,166.99	$15,933.00	$15,933.00	$0.00
elefonía celular	$5,400.00	$0.00	$5,400.00	$200.00	$5,200.00	$200.00	$0.00	$5,200.00	$200.00	$200.00	$0.00
elefonía celular	$5,400.00	$0.00	$5,400.00	$200.00	$5,200.00	$200.00	$0.00	$5,200.00	$200.00	$200.00	$0.00
rvicios profesionales, científicos, técnicos y otros servici	$60,583.34	$0.00	$60,583.34	$5,860.00	$193.33	$5,860.00	$0.00	$54,723.34	$5,860.00	$5,860.00	$0.00
ervicios legales, de contabilidad, auditoría y relacionado	$60,583.34	$0.00	$60,583.34	$5,860.00	$193.33	$5,860.00	$0.00	$54,723.34	$5,860.00	$5,860.00	$0.00
ervicios legales, de contabilidad, auditoría y relacionado	$60,583.34	$0.00	$60,583.34	$5,860.00	$193.33	$5,860.00	$0.00	$54,723.34	$5,860.00	$5,860.00	$0.00
rvicios de instalación, reparación, mantenimiento y cons	$3,000.00	$0.00	$3,000.00	$0.00	$100.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00

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CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO"
COLIMA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

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Fecha y hora de Impresión | 01/ago/2019 01:27 a.m.

Fuente de Financiemiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
stalación, reparación y mantenimiento de equipo de cón	$3,000.00	$0.00	$3,000.00	$0.00	$100.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
stalación, reparación y mantenimiento de equipo de cón	$3,000.00	$0.00	$3,000.00	$0.00	$100.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
rvicios de traslado y viáticos	$10,000.00	$0.00	$10,000.00	$1,261.50	$8,738.50	$1,261.50	$0.00	$8,738.50	$1,261.50	$1,261.50	$0.00
iáticos en el pais	$10,000.00	$0.00	$10,000.00	$1,261.50	$8,738.50	$1,261.50	$0.00	$8,738.50	$1,261.50	$1,261.50	$0.00
iáticos en el pais	$10,000.00	$0.00	$10,000.00	$1,261.50	$8,738.50	$1,261.50	$0.00	$8,738.50	$1,261.50	$1,261.50	$0.00
ros servicios generales	$5,200.00	$0.00	$5,200.00	$1,705.20	$1,789.60	$1,705.20	$0.00	$3,494.80	$1,705.20	$1,705.20	$0.00
enas, multas, accesorios y actualizaciones	$5,200.00	$0.00	$5,200.00	$1,705.20	$1,789.60	$1,705.20	$0.00	$3,494.80	$1,705.20	$1,705.20	$0.00
enas, multas, accesorios y actualizaciones	$5,200.00	$0.00	$5,200.00	$1,705.20	$1,789.60	$1,705.20	$0.00	$3,494.80	$1,705.20	$1,705.20	$0.00
RECURSO PROPIO	$1,592,503.35	$0.00	$1,592,503.35	$316,997.13	$934,766.40	$316,997.13	$0.00	$1,275,506.22	$316,997.13	$316,997.13	$0.00
Total Final	$1,592,503.35	$0.00	$1,592,503.35	$316,997.13	$934,766.40	$316,997.13	$0.00	$1,275,506.22	$316,997.13	$316,997.13	$0.00

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SECRETARIA TECNICA

C.P. REYNA A ZARAGOZA VAZQUEZ
CONTADOR PUBLICO

Salvador Bueno A.
C. SALVADOR BUENO ARCEO
PRESIDENTE MUNICIPAL

AYUNTAMIENTO CONSTITUCIONAL DE ESTADOS UNIDOS MEXICANOS
ARMERIA, COLIMA.

PRESIDENCIA

CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO"

COLIMA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun/2019

Fecha y hora de Impresión: 01/ago/2019 01:28 a.m.

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iamiento	Proyecto/ Proceso	Unidad Administrativa 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
URSO PROPIO													
		PROTECCIÓN Y CONSERVACCIÓN DE LA BIODIVERSIDAD EN EL MUNICIPIO ARMERIA											
101		DIRECCIÓN GENERAL											
	10000	SERVICIOS PERSONALES	$1,156,070.00	$0.00	$1,156,070.00	$181,418.66	$802,524.06	$181,418.66	$0.00	$974,651.34	$181,418.66	$181,418.66	$0.00
	12000	Remuneraciones al personal de car	$910,000.00	$0.00	$910,000.00	$143,617.44	$650,567.78	$143,617.44	$0.00	$766,382.56	$143,617.44	$143,617.44	$0.00
	12100	Honorarios asimilables a salarios	$910,000.00	$0.00	$910,000.00	$143,617.44	$650,567.78	$143,617.44	$0.00	$766,382.56	$143,617.44	$143,617.44	$0.00
101	12101	Honorarios	$550,000.00	$0.00	$550,000.00	$136,981.88	$297,203.34	$136,981.88	$0.00	$413,018.12	$136,981.88	$136,981.88	$0.00
101	12102	Honorarios asimilados a salarios	$360,000.00	$0.00	$360,000.00	$6,635.56	$353,364.44	$6,635.56	$0.00	$353,364.44	$6,635.56	$6,635.56	$0.00
	13000	Remuneraciones adicionales y espe	$41,070.00	$0.00	$41,070.00	$0.00	$41,070.00	$0.00	$0.00	$41,070.00	$0.00	$0.00	$0.00
	13200	Primas de vacaciones, dominical y	$41,070.00	$0.00	$41,070.00	$0.00	$41,070.00	$0.00	$0.00	$41,070.00	$0.00	$0.00	$0.00
101	13203	Aguinaldo	$41,070.00	$0.00	$41,070.00	$0.00	$41,070.00	$0.00	$0.00	$41,070.00	$0.00	$0.00	$0.00
	14000	Seguridad Social	$205,000.00	$0.00	$205,000.00	$37,801.22	$110,886.28	$37,801.22	$0.00	$167,198.78	$37,801.22	$37,801.22	$0.00
	14100	Aportaciones de seguridad social	$130,000.00	$0.00	$130,000.00	$28,231.44	$68,529.90	$28,231.44	$0.00	$101,768.56	$28,231.44	$28,231.44	$0.00
101	14101	Aportaciones de seguridad social	$75,000.00	$0.00	$75,000.00	$23,477.95	$22,930.31	$23,477.95	$0.00	$51,522.05	$23,477.95	$23,477.95	$0.00
101	14105	Aportaciones al seguro de cesantía	$55,000.00	$0.00	$55,000.00	$4,753.49	$45,599.59	$4,753.49	$0.00	$50,246.51	$4,753.49	$4,753.49	$0.00
	14200	Aportaciones a fondos de vivienda	$75,000.00	$0.00	$75,000.00	$9,569.78	$42,356.38	$9,569.78	$0.00	$65,430.22	$9,569.78	$9,569.78	$0.00
101	14202	Aportaciones al INFONAVIT	$75,000.00	$0.00	$75,000.00	$9,569.78	$42,356.38	$9,569.78	$0.00	$65,430.22	$9,569.78	$9,569.78	$0.00
	20000	MATERIALES Y SUMINISTRO	$321,150.02	$0.00	$321,150.02	$110,618.77	$108,492.92	$110,618.77	$0.00	$210,531.25	$110,618.77	$110,618.77	$0.00
	21000	Materiales de administración, emisi	$54,166.68	$0.00	$54,166.68	$13,872.15	$14,218.48	$13,872.15	$0.00	$40,294.53	$13,872.15	$13,872.15	$0.00
	21100	Materiales, útiles y equipos menor	$14,333.34	$0.00	$14,333.34	$5,375.97	$702.88	$5,375.97	$0.00	$8,957.37	$5,375.97	$5,375.97	$0.00

CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO"

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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun/2019

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iamiento	Proyecto/ Proceso	Unidad Administrativa 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
101	21101	Materiales, útiles y equipos menor	$14,333.34	$0.00	$14,333.34	$5,375.97	$702.88	$5,375.97	$0.00	$8,957.37	$5,375.97	$5,375.97	$0.00
	21200	Materiales y útiles de impresión y r	$15,833.34	$0.00	$15,833.34	$4,788.18	$1,194.60	$4,788.18	$0.00	$11,045.16	$4,788.18	$4,788.18	$0.00
101	21201	Materiales y útiles de impresión y r	$15,833.34	$0.00	$15,833.34	$4,788.18	$1,194.60	$4,788.18	$0.00	$11,045.16	$4,788.18	$4,788.18	$0.00
	21600	Material de limpieza	$24,000.00	$0.00	$24,000.00	$3,708.00	$12,321.00	$3,708.00	$0.00	$20,292.00	$3,708.00	$3,708.00	$0.00
101	21601	Material de limpieza	$24,000.00	$0.00	$24,000.00	$3,708.00	$12,321.00	$3,708.00	$0.00	$20,292.00	$3,708.00	$3,708.00	$0.00
	22000	Alimentos y utensilios	$72,500.00	$0.00	$72,500.00	$29,333.46	$27,524.54	$29,333.46	$0.00	$43,166.54	$29,333.46	$29,333.46	$0.00
	22100	Productos alimenticios para perso	$48,500.00	$0.00	$48,500.00	$21,672.36	$16,827.64	$21,672.36	$0.00	$26,827.64	$21,672.36	$21,672.36	$0.00
101	22101	Productos alimenticios para perso	$48,500.00	$0.00	$48,500.00	$21,672.36	$16,827.64	$21,672.36	$0.00	$26,827.64	$21,672.36	$21,672.36	$0.00
	22200	Productos alimenticios para anima	$24,000.00	$0.00	$24,000.00	$7,661.10	$10,696.90	$7,661.10	$0.00	$16,338.90	$7,661.10	$7,661.10	$0.00
101	22201	Productos alimenticios para anima	$24,000.00	$0.00	$24,000.00	$7,661.10	$10,696.90	$7,661.10	$0.00	$16,338.90	$7,661.10	$7,661.10	$0.00
	23000	Materias primas y materiales de pro	$20,250.00	$0.00	$20,250.00	$13,196.68	$2,993.32	$13,196.68	$0.00	$7,053.32	$13,196.68	$13,196.68	$0.00
	23800	Mercancías adquiridas para su con	$20,250.00	$0.00	$20,250.00	$13,196.68	$2,993.32	$13,196.68	$0.00	$7,053.32	$13,196.68	$13,196.68	$0.00
101	23801	Mercancías adquiridas para su con	$20,250.00	$0.00	$20,250.00	$13,196.68	$2,993.32	$13,196.68	$0.00	$7,053.32	$13,196.68	$13,196.68	$0.00
	24000	Materiales y artículos de construcci	$53,833.34	$0.00	$53,833.34	$16,921.99	$8,181.35	$16,921.99	$0.00	$36,911.35	$16,921.99	$16,921.99	$0.00
	24200	Cemento y productos de concreto	$8,000.00	$0.00	$8,000.00	$0.00	$230.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
101	24201	Cemento y productos de concreto	$8,000.00	$0.00	$8,000.00	$0.00	$230.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
	24600	Material eléctrico y electrónico	$15,000.00	$0.00	$15,000.00	$4,606.85	$5,563.15	$4,606.85	$0.00	$10,393.15	$4,606.85	$4,606.85	$0.00
101	24601	Material eléctrico y electrónico	$15,000.00	$0.00	$15,000.00	$4,606.85	$5,563.15	$4,606.85	$0.00	$10,393.15	$4,606.85	$4,606.85	$0.00
	24900	Otros materiales y artículos de con	$30,833.34	$0.00	$30,833.34	$12,315.14	$2,388.20	$12,315.14	$0.00	$18,518.20	$12,315.14	$12,315.14	$0.00
101	24901	Otros materiales y artículos de con	$30,833.34	$0.00	$30,833.34	$12,315.14	$2,388.20	$12,315.14	$0.00	$18,518.20	$12,315.14	$12,315.14	$0.00
	25000	Productos químicos, farmacéuticos	$40,500.00	$0.00	$40,500.00	$3,821.03	$32,248.97	$3,821.03	$0.00	$36,678.97	$3,821.03	$3,821.03	$0.00
	25300	Medicinas y productos farmacéutic	$16,500.00	$0.00	$16,500.00	$341.03	$15,208.97	$341.03	$0.00	$16,158.97	$341.03	$341.03	$0.00

CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO"
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun/2019

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iamiento	Proyecto/ Proceso	Unidad Administrativa 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
101	25301	Medicinas y productos farmacéutic	$16,500.00	$0.00	$16,500.00	$341.03	$15,208.97	$341.03	$0.00	$16,158.97	$341.03	$341.03	$0.00
	25900	Otros productos químicos	$24,000.00	$0.00	$24,000.00	$3,480.00	$17,040.00	$3,480.00	$0.00	$20,520.00	$3,480.00	$3,480.00	$0.00
101	25901	Otros productos químicos	$24,000.00	$0.00	$24,000.00	$3,480.00	$17,040.00	$3,480.00	$0.00	$20,520.00	$3,480.00	$3,480.00	$0.00
	26000	Combustibles, lubricantes y aditivos	$56,000.00	$0.00	$56,000.00	$30,022.57	$5,477.15	$30,022.57	$0.00	$25,977.43	$30,022.57	$30,022.57	$0.00
	26100	Combustibles, lubricantes y aditivo	$56,000.00	$0.00	$56,000.00	$30,022.57	$5,477.15	$30,022.57	$0.00	$25,977.43	$30,022.57	$30,022.57	$0.00
101	26101	Combustibles, lubricantes y aditivo	$56,000.00	$0.00	$56,000.00	$30,022.57	$5,477.15	$30,022.57	$0.00	$25,977.43	$30,022.57	$30,022.57	$0.00
	29000	Herramientas, refacciones y acceso	$23,900.00	$0.00	$23,900.00	$3,450.89	$17,849.11	$3,450.89	$0.00	$20,449.11	$3,450.89	$3,450.89	$0.00
	29100	Herramientas menores	$15,000.00	$0.00	$15,000.00	$1,610.89	$10,789.11	$1,610.89	$0.00	$13,389.11	$1,610.89	$1,610.89	$0.00
101	29101	Herramientas menores	$15,000.00	$0.00	$15,000.00	$1,610.89	$10,789.11	$1,610.89	$0.00	$13,389.11	$1,610.89	$1,610.89	$0.00
	29600	Refacciones y accesorios menores	$8,900.00	$0.00	$8,900.00	$1,840.00	$7,060.00	$1,840.00	$0.00	$7,060.00	$1,840.00	$1,840.00	$0.00
101	29601	Refacciones y accesorios menores	$8,900.00	$0.00	$8,900.00	$1,840.00	$7,060.00	$1,840.00	$0.00	$7,060.00	$1,840.00	$1,840.00	$0.00
	30000	SERVICIOS GENERALES	$115,283.33	$0.00	$115,283.33	$24,959.70	$23,749.42	$24,959.70	$0.00	$90,323.63	$24,959.70	$24,959.70	$0.00
	31000	Servicios básicos	$36,499.99	$0.00	$36,499.99	$16,133.00	$12,927.99	$16,133.00	$0.00	$20,366.99	$16,133.00	$16,133.00	$0.00
	31100	Energía eléctrica	$31,099.99	$0.00	$31,099.99	$15,933.00	$7,727.99	$15,933.00	$0.00	$15,166.99	$15,933.00	$15,933.00	$0.00
101	31101	Energía eléctrica	$31,099.99	$0.00	$31,099.99	$15,933.00	$7,727.99	$15,933.00	$0.00	$15,166.99	$15,933.00	$15,933.00	$0.00
	31500	Telefonia celular	$5,400.00	$0.00	$5,400.00	$200.00	$5,200.00	$200.00	$0.00	$5,200.00	$200.00	$200.00	$0.00
101	31501	Telefonia celular	$5,400.00	$0.00	$5,400.00	$200.00	$5,200.00	$200.00	$0.00	$5,200.00	$200.00	$200.00	$0.00
	33000	Servicios profesionales, científicos,	$60,583.34	$0.00	$60,583.34	$5,860.00	$193.33	$5,860.00	$0.00	$54,723.34	$5,860.00	$5,860.00	$0.00
	33100	Servicios legales, de contabilidad,	$60,583.34	$0.00	$60,583.34	$5,860.00	$193.33	$5,860.00	$0.00	$54,723.34	$5,860.00	$5,860.00	$0.00
101	33101	Servicios legales, de contabilidad,	$60,583.34	$0.00	$60,583.34	$5,860.00	$193.33	$5,860.00	$0.00	$54,723.34	$5,860.00	$5,860.00	$0.00
	35000	Servicios de instalación, reparación	$3,000.00	$0.00	$3,000.00	$0.00	$100.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
	35300	Instalación, reparación y mantenim	$3,000.00	$0.00	$3,000.00	$0.00	$100.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00

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101	35301	Instalación, reparación y mantenim	$3,000.00	$0.00	$3,000.00	$0.00	$100.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
	37000	Servicios de traslado y viáticos	$10,000.00	$0.00	$10,000.00	$1,261.50	$8,738.50	$1,261.50	$0.00	$8,738.50	$1,261.50	$1,261.50	$0.00
	37500	Viáticos en el país	$10,000.00	$0.00	$10,000.00	$1,261.50	$8,738.50	$1,261.50	$0.00	$8,738.50	$1,261.50	$1,261.50	$0.00
101	37501	Viáticos en el país	$10,000.00	$0.00	$10,000.00	$1,261.50	$8,738.50	$1,261.50	$0.00	$8,738.50	$1,261.50	$1,261.50	$0.00
	39000	Otros servicios generales	$5,200.00	$0.00	$5,200.00	$1,705.20	$1,789.60	$1,705.20	$0.00	$3,494.80	$1,705.20	$1,705.20	$0.00
	39500	Penas, multas, accesorios y actual	$5,200.00	$0.00	$5,200.00	$1,705.20	$1,789.60	$1,705.20	$0.00	$3,494.80	$1,705.20	$1,705.20	$0.00
101	39501	Penas, multas, accesorios y actual	$5,200.00	$0.00	$5,200.00	$1,705.20	$1,789.60	$1,705.20	$0.00	$3,494.80	$1,705.20	$1,705.20	$0.00
		DIRECCIÓN GENERAL	**$1,592,503.35**	**$0.00**	**$1,592,503.35**	**$316,997.13**	**$934,766.40**	**$316,997.13**	**$0.00**	**$1,275,506.22**	**$316,997.13**	**$316,997.13**	**$0.00**
		PROTECCIÓN Y CONSERVACCIÓ	**$1,592,503.35**	**$0.00**	**$1,592,503.35**	**$316,997.13**	**$934,766.40**	**$316,997.13**	**$0.00**	**$1,275,506.22**	**$316,997.13**	**$316,997.13**	**$0.00**
		RECURSO PROPIO	**$1,592,503.35**	**$0.00**	**$1,592,503.35**	**$316,997.13**	**$934,766.40**	**$316,997.13**	**$0.00**	**$1,275,506.22**	**$316,997.13**	**$316,997.13**	**$0.00**
		Total Final	**$1,592,503.35**	**$0.00**	**$1,592,503.35**	**$316,997.13**	**$934,766.40**	**$316,997.13**	**$0.00**	**$1,275,506.22**	**$316,997.13**	**$316,997.13**	**$0.00**

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