



# CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO" COLIMA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 21/feb/2020  
01:08 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101 DIRECCIÓN GENERAL</b>											
10000 SERVICIOS PERSONALES	\$1,189,236.67	\$0.00	\$1,189,236.67	\$824,582.89	\$364,653.78	\$824,582.89	\$0.00	\$364,653.78	\$824,582.89	\$847,504.03	-\$22,921.14
12000 Remuneraciones al personal de carácter transitorio	\$929,166.67	\$0.00	\$929,166.67	\$654,837.75	\$274,328.92	\$654,837.75	\$0.00	\$274,328.92	\$654,837.75	\$677,758.89	-\$22,921.14
12100 Honorarios asimilables a salarios	\$929,166.67	\$0.00	\$929,166.67	\$654,837.75	\$274,328.92	\$654,837.75	\$0.00	\$274,328.92	\$654,837.75	\$677,758.89	-\$22,921.14
12101 Honorarios	\$569,166.67	\$0.00	\$569,166.67	\$462,709.52	\$106,457.15	\$462,709.52	\$0.00	\$106,457.15	\$462,709.52	\$485,630.66	-\$22,921.14
12102 Honorarios asimilados a salarios	\$360,000.00	\$0.00	\$360,000.00	\$192,128.23	\$167,871.77	\$192,128.23	\$0.00	\$167,871.77	\$192,128.23	\$192,128.23	\$0.00
13000 Remuneraciones adicionales y especiales	\$41,070.00	\$0.00	\$41,070.00	\$12,432.42	\$28,637.58	\$12,432.42	\$0.00	\$28,637.58	\$12,432.42	\$12,432.42	\$0.00
13200 Primas de vacaciones, dominical y gratificación de fin de :	\$41,070.00	\$0.00	\$41,070.00	\$12,432.42	\$28,637.58	\$12,432.42	\$0.00	\$28,637.58	\$12,432.42	\$12,432.42	\$0.00
13203 Aguinaldo	\$41,070.00	\$0.00	\$41,070.00	\$12,432.42	\$28,637.58	\$12,432.42	\$0.00	\$28,637.58	\$12,432.42	\$12,432.42	\$0.00
14000 Seguridad Social	\$219,000.00	\$0.00	\$219,000.00	\$157,312.72	\$61,687.28	\$157,312.72	\$0.00	\$61,687.28	\$157,312.72	\$157,312.72	\$0.00
14100 Aportaciones de seguridad social	\$144,000.00	\$0.00	\$144,000.00	\$107,448.79	\$36,551.21	\$107,448.79	\$0.00	\$36,551.21	\$107,448.79	\$107,448.79	\$0.00
14101 Aportaciones de seguridad social	\$89,000.00	\$0.00	\$89,000.00	\$85,927.38	\$3,072.62	\$85,927.38	\$0.00	\$3,072.62	\$85,927.38	\$85,927.38	\$0.00
14105 Aportaciones al seguro de cesantía en edad avanzada	\$55,000.00	\$0.00	\$55,000.00	\$21,521.41	\$33,478.59	\$21,521.41	\$0.00	\$33,478.59	\$21,521.41	\$21,521.41	\$0.00
14200 Aportaciones a fondos de vivienda	\$75,000.00	\$0.00	\$75,000.00	\$49,863.93	\$25,136.07	\$49,863.93	\$0.00	\$25,136.07	\$49,863.93	\$49,863.93	\$0.00
14202 Aportaciones al INFONAVIT	\$75,000.00	\$0.00	\$75,000.00	\$49,863.93	\$25,136.07	\$49,863.93	\$0.00	\$25,136.07	\$49,863.93	\$49,863.93	\$0.00
20000 MATERIALES Y SUMINISTROS	\$555,461.14	\$0.00	\$555,461.14	\$461,081.19	\$94,379.95	\$461,081.19	\$0.00	\$94,379.95	\$461,081.19	\$508,343.72	-\$47,262.53
21000 Materiales de administración, emisión de documentos y art	\$93,027.80	\$0.00	\$93,027.80	\$83,700.51	\$9,327.29	\$83,700.51	\$0.00	\$9,327.29	\$83,700.51	\$83,700.51	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$16,333.34	\$0.00	\$16,333.34	\$15,554.44	\$778.90	\$15,554.44	\$0.00	\$778.90	\$15,554.44	\$15,554.44	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$16,333.34	\$0.00	\$16,333.34	\$15,554.44	\$778.90	\$15,554.44	\$0.00	\$778.90	\$15,554.44	\$15,554.44	\$0.00
21200 Materiales y útiles de impresión y reproducción	\$30,694.46	\$0.00	\$30,694.46	\$27,570.58	\$3,123.88	\$27,570.58	\$0.00	\$3,123.88	\$27,570.58	\$27,570.58	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$30,694.46	\$0.00	\$30,694.46	\$27,570.58	\$3,123.88	\$27,570.58	\$0.00	\$3,123.88	\$27,570.58	\$27,570.58	\$0.00
21600 Material de limpieza	\$46,000.00	\$0.00	\$46,000.00	\$40,575.49	\$5,424.51	\$40,575.49	\$0.00	\$5,424.51	\$40,575.49	\$40,575.49	\$0.00
21601 Material de limpieza	\$46,000.00	\$0.00	\$46,000.00	\$40,575.49	\$5,424.51	\$40,575.49	\$0.00	\$5,424.51	\$40,575.49	\$40,575.49	\$0.00
22000 Alimentos y utensilios	\$115,450.00	\$0.00	\$115,450.00	\$105,012.55	\$10,437.45	\$105,012.55	\$0.00	\$10,437.45	\$105,012.55	\$120,245.82	-\$15,233.27
22100 Productos alimenticios para personas	\$90,450.00	\$0.00	\$90,450.00	\$87,255.94	\$3,194.06	\$87,255.94	\$0.00	\$3,194.06	\$87,255.94	\$97,255.94	-\$10,000.00
22101 Productos alimenticios para personas	\$90,450.00	\$0.00	\$90,450.00	\$87,255.94	\$3,194.06	\$87,255.94	\$0.00	\$3,194.06	\$87,255.94	\$97,255.94	-\$10,000.00
22200 Productos alimenticios para animales	\$25,000.00	\$0.00	\$25,000.00	\$17,756.61	\$7,243.39	\$17,756.61	\$0.00	\$7,243.39	\$17,756.61	\$22,989.88	-\$5,233.27
22201 Productos alimenticios para animales	\$25,000.00	\$0.00	\$25,000.00	\$17,756.61	\$7,243.39	\$17,756.61	\$0.00	\$7,243.39	\$17,756.61	\$22,989.88	-\$5,233.27
23000 Materias primas y materiales de producción y comercializa	\$20,250.00	\$0.00	\$20,250.00	\$17,256.68	\$2,993.32	\$17,256.68	\$0.00	\$2,993.32	\$17,256.68	\$21,316.68	-\$4,060.00
23800 Mercancías adquiridas para su comercialización	\$20,250.00	\$0.00	\$20,250.00	\$17,256.68	\$2,993.32	\$17,256.68	\$0.00	\$2,993.32	\$17,256.68	\$21,316.68	-\$4,060.00



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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
23801 Mercancías adquiridas para su comercialización	\$20,250.00	\$0.00	\$20,250.00	\$17,256.68	\$2,993.32	\$17,256.68	\$0.00	\$2,993.32	\$17,256.68	\$21,316.68	-\$4,060.00
24000 Materiales y artículos de construcción y de reparación	\$132,833.35	\$0.00	\$132,833.35	\$93,541.27	\$39,292.08	\$93,541.27	\$0.00	\$39,292.08	\$93,541.27	\$101,541.37	-\$8,000.10
24200 Cemento y productos de concreto	\$8,000.00	\$0.00	\$8,000.00	\$7,770.00	\$230.00	\$7,770.00	\$0.00	\$230.00	\$7,770.00	\$7,770.00	\$0.00
24201 Cemento y productos de concreto	\$8,000.00	\$0.00	\$8,000.00	\$7,770.00	\$230.00	\$7,770.00	\$0.00	\$230.00	\$7,770.00	\$7,770.00	\$0.00
24600 Material eléctrico y electrónico	\$33,750.00	\$0.00	\$33,750.00	\$9,436.85	\$24,313.15	\$9,436.85	\$0.00	\$24,313.15	\$9,436.85	\$9,436.85	\$0.00
24601 Material eléctrico y electrónico	\$33,750.00	\$0.00	\$33,750.00	\$9,436.85	\$24,313.15	\$9,436.85	\$0.00	\$24,313.15	\$9,436.85	\$9,436.85	\$0.00
24900 Otros materiales y artículos de construcción y reparación	\$91,083.35	\$0.00	\$91,083.35	\$76,334.42	\$14,748.93	\$76,334.42	\$0.00	\$14,748.93	\$76,334.42	\$84,334.52	-\$8,000.10
24901 Otros materiales y artículos de construcción y reparación	\$91,083.35	\$0.00	\$91,083.35	\$76,334.42	\$14,748.93	\$76,334.42	\$0.00	\$14,748.93	\$76,334.42	\$84,334.52	-\$8,000.10
25000 Productos químicos, farmacéuticos y de laboratorio	\$40,500.00	\$0.00	\$40,500.00	\$17,359.79	\$23,140.21	\$17,359.79	\$0.00	\$23,140.21	\$17,359.79	\$21,105.79	-\$3,746.00
25300 Medicinas y productos farmacéuticos	\$16,500.00	\$0.00	\$16,500.00	\$1,291.03	\$15,208.97	\$1,291.03	\$0.00	\$15,208.97	\$1,291.03	\$1,291.03	\$0.00
25301 Medicinas y productos farmacéuticos	\$16,500.00	\$0.00	\$16,500.00	\$1,291.03	\$15,208.97	\$1,291.03	\$0.00	\$15,208.97	\$1,291.03	\$1,291.03	\$0.00
25900 Otros productos químicos	\$24,000.00	\$0.00	\$24,000.00	\$16,068.76	\$7,931.24	\$16,068.76	\$0.00	\$7,931.24	\$16,068.76	\$19,814.76	-\$3,746.00
25901 Otros productos químicos	\$24,000.00	\$0.00	\$24,000.00	\$16,068.76	\$7,931.24	\$16,068.76	\$0.00	\$7,931.24	\$16,068.76	\$19,814.76	-\$3,746.00
26000 Combustibles, lubricantes y aditivos	\$124,499.99	\$0.00	\$124,499.99	\$124,402.49	\$97.50	\$124,402.49	\$0.00	\$97.50	\$124,402.49	\$140,625.65	-\$16,223.16
26100 Combustibles, lubricantes y aditivos	\$124,499.99	\$0.00	\$124,499.99	\$124,402.49	\$97.50	\$124,402.49	\$0.00	\$97.50	\$124,402.49	\$140,625.65	-\$16,223.16
26101 Combustibles, lubricantes y aditivos	\$124,499.99	\$0.00	\$124,499.99	\$124,402.49	\$97.50	\$124,402.49	\$0.00	\$97.50	\$124,402.49	\$140,625.65	-\$16,223.16
29000 Herramientas, refacciones y accesorios menores	\$28,900.00	\$0.00	\$28,900.00	\$19,807.90	\$9,092.10	\$19,807.90	\$0.00	\$9,092.10	\$19,807.90	\$19,807.90	\$0.00
29100 Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$17,967.90	\$2,032.10	\$17,967.90	\$0.00	\$2,032.10	\$17,967.90	\$17,967.90	\$0.00
29101 Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$17,967.90	\$2,032.10	\$17,967.90	\$0.00	\$2,032.10	\$17,967.90	\$17,967.90	\$0.00
29600 Refacciones 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
29601 Refacciones 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
<b>30000 SERVICIOS GENERALES</b>	<b>\$146,104.77</b>	<b>\$0.00</b>	<b>\$146,104.77</b>	<b>\$122,165.70</b>	<b>\$23,939.07</b>	<b>\$122,165.70</b>	<b>\$0.00</b>	<b>\$23,939.07</b>	<b>\$122,165.70</b>	<b>\$122,165.70</b>	<b>\$0.00</b>
31000 Servicios básicos	\$55,166.65	\$0.00	\$55,166.65	\$43,253.50	\$11,913.15	\$43,253.50	\$0.00	\$11,913.15	\$43,253.50	\$43,253.50	\$0.00
31100 Energía eléctrica	\$49,766.65	\$0.00	\$49,766.65	\$42,337.00	\$7,429.65	\$42,337.00	\$0.00	\$7,429.65	\$42,337.00	\$42,337.00	\$0.00
31101 Energía eléctrica	\$49,766.65	\$0.00	\$49,766.65	\$42,337.00	\$7,429.65	\$42,337.00	\$0.00	\$7,429.65	\$42,337.00	\$42,337.00	\$0.00
31500 Telefonía celular	\$5,400.00	\$0.00	\$5,400.00	\$916.50	\$4,483.50	\$916.50	\$0.00	\$4,483.50	\$916.50	\$916.50	\$0.00
31501 Telefonía celular	\$5,400.00	\$0.00	\$5,400.00	\$916.50	\$4,483.50	\$916.50	\$0.00	\$4,483.50	\$916.50	\$916.50	\$0.00
33000 Servicios profesionales, científicos, técnicos y otros servici	\$65,027.01	\$0.00	\$65,027.01	\$63,410.01	\$1,617.00	\$63,410.01	\$0.00	\$1,617.00	\$63,410.01	\$63,410.01	\$0.00
33100 Servicios legales, de contabilidad, auditoría y relacionado:	\$65,027.01	\$0.00	\$65,027.01	\$63,410.01	\$1,617.00	\$63,410.01	\$0.00	\$1,617.00	\$63,410.01	\$63,410.01	\$0.00
33101 Servicios legales, de contabilidad, auditoría y relacionado:	\$65,027.01	\$0.00	\$65,027.01	\$63,410.01	\$1,617.00	\$63,410.01	\$0.00	\$1,617.00	\$63,410.01	\$63,410.01	\$0.00
35000 Servicios de instalación, reparación, mantenimiento y cons	\$3,500.00	\$0.00	\$3,500.00	\$3,295.00	\$205.00	\$3,295.00	\$0.00	\$205.00	\$3,295.00	\$3,295.00	\$0.00



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Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35300 Instalación, reparación y mantenimiento de equipo de cón	\$3,500.00	\$0.00	\$3,500.00	\$3,295.00	\$205.00	\$3,295.00	\$0.00	\$205.00	\$3,295.00	\$3,295.00	\$0.00
35301 Instalación, reparación y mantenimiento de equipo de cón	\$3,500.00	\$0.00	\$3,500.00	\$3,295.00	\$205.00	\$3,295.00	\$0.00	\$205.00	\$3,295.00	\$3,295.00	\$0.00
37000 Servicios de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$3,044.39	\$6,955.61	\$3,044.39	\$0.00	\$6,955.61	\$3,044.39	\$3,044.39	\$0.00
37500 Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$3,044.39	\$6,955.61	\$3,044.39	\$0.00	\$6,955.61	\$3,044.39	\$3,044.39	\$0.00
37501 Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$3,044.39	\$6,955.61	\$3,044.39	\$0.00	\$6,955.61	\$3,044.39	\$3,044.39	\$0.00
39000 Otros servicios generales	\$12,411.11	\$0.00	\$12,411.11	\$9,162.80	\$3,248.31	\$9,162.80	\$0.00	\$3,248.31	\$9,162.80	\$9,162.80	\$0.00
39500 Penas, multas, accesorios y actualizaciones	\$12,411.11	\$0.00	\$12,411.11	\$9,162.80	\$3,248.31	\$9,162.80	\$0.00	\$3,248.31	\$9,162.80	\$9,162.80	\$0.00
39501 Penas, multas, accesorios y actualizaciones	\$12,411.11	\$0.00	\$12,411.11	\$9,162.80	\$3,248.31	\$9,162.80	\$0.00	\$3,248.31	\$9,162.80	\$9,162.80	\$0.00
<b>DIRECCIÓN GENERAL</b>	<b>\$1,890,802.58</b>	<b>\$0.00</b>	<b>\$1,890,802.58</b>	<b>\$1,407,829.78</b>	<b>\$482,972.80</b>	<b>\$1,407,829.78</b>	<b>\$0.00</b>	<b>\$482,972.80</b>	<b>\$1,407,829.78</b>	<b>\$1,478,013.45</b>	<b>-\$70,183.67</b>
<b>Total Final</b>	<b>\$1,890,802.58</b>	<b>\$0.00</b>	<b>\$1,890,802.58</b>	<b>\$1,407,829.78</b>	<b>\$482,972.80</b>	<b>\$1,407,829.78</b>	<b>\$0.00</b>	<b>\$482,972.80</b>	<b>\$1,407,829.78</b>	<b>\$1,478,013.45</b>	<b>-\$70,183.67</b>

\_\_\_\_\_  
DRA. MARIA CRUZ RIVERA RODRIGUEZ  
SECRETARIA TECNICA

\_\_\_\_\_  
C. SALVADOR BUENO ARCEO  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C.P. REYNA A ZARAGOZA VAZQUEZ  
CONTADOR PUBLICO