

CENTRO ECOLOGICO DE CUYUTLAN "EL TORTUGARIO"

ESTADO DE COLIMA

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/sep/2022

hora de Impresión 03:06 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
10000	SERVICIOS PERSONALES	\$1,056,000.00	\$58,786.09	\$72,153.28	\$59,323.72	\$52,464.00	\$59,622.46	\$85,254.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,604.29	\$658,395.71
11000	Remuneraciones al personal de carácter f	\$620,000.00	\$52,404.00	\$52,400.00	\$52,400.00	\$52,464.00	\$52,400.00	\$52,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,468.00	\$305,532.00
11300	Sueldos base al personal permanente	\$620,000.00	\$52,404.00	\$52,400.00	\$52,400.00	\$52,464.00	\$52,400.00	\$52,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,468.00	\$305,532.00
11301	Sueldos	\$620,000.00	\$52,404.00	\$52,400.00	\$52,400.00	\$52,464.00	\$52,400.00	\$52,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,468.00	\$305,532.00
12000	Remuneraciones al personal de carácter t	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12100	Honorarios asimilables a salarios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
12102	Honorarios asimilados a salarios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
13000	Remuneraciones adicionales y especiales	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
13200	Primas de vacaciones, dominical y gratificar	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
13203	Aguinaldo	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
14000	Seguridad Social	\$281,000.00	\$6,382.09	\$19,753.28	\$6,923.72	\$0.00	\$7,222.46	\$42,854.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,136.29	\$197,863.71
14100	Aportaciones de seguridad social	\$190,000.00	\$6,382.09	\$13,410.00	\$6,923.72	\$0.00	\$7,222.46	\$26,153.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,091.45	\$129,908.55
14101	Aportaciones de seguridad social	\$135,000.00	\$6,382.09	\$6,380.00	\$6,923.72	\$0.00	\$7,222.46	\$14,212.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,121.19	\$93,878.81
14105	Aportaciones al seguro de cesantía en edac	\$55,000.00	\$0.00	\$7,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,940.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,970.26	\$36,029.74
14200	Aportaciones a fondos de vivienda	\$91,000.00	\$0.00	\$6,343.28	\$0.00	\$0.00	\$0.00	\$16,701.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,044.84	\$67,955.16
14201	Aportaciones a fondos de vivienda	\$91,000.00	\$0.00	\$6,343.28	\$0.00	\$0.00	\$0.00	\$16,701.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,044.84	\$67,955.16
20000	MATERIALES Y SUMINISTROS	\$520,233.33	\$17,317.14	\$11,628.87	\$11,404.25	\$23,064.93	\$12,215.42	\$12,879.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,510.25	\$431,723.08
21000	Materiales de administración, emisión de	\$47,750.00	\$2,013.60	\$1,371.58	\$1,327.57	\$3,786.44	\$1,830.21	\$1,132.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,461.41	\$36,288.59
21100	Materiales, útiles y equipos menores de ofic	\$15,000.00	\$0.00	\$207.78	\$0.00	\$0.00	\$503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.78	\$14,289.22
21101	Materiales, útiles y equipos menores de ofic	\$15,000.00	\$0.00	\$207.78	\$0.00	\$0.00	\$503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.78	\$14,289.22
21200	Matenales y útiles de impresión y reproduc	\$7,750.00	\$1,548.60	\$852.40	\$435.00	\$2,272.44	\$661.20	\$631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.64	\$1,349.36
21201	Matenales y útiles de impresión y reproduc	\$7,750.00	\$1,548.60	\$852.40	\$435.00	\$2,272.44	\$661.20	\$631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.64	\$1,349.36
21600	Material de limpieza	\$25,000.00	\$465.00	\$311.40	\$892.57	\$1,514.00	\$666.01	\$501.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.99	\$20,650.01
21601	Material de limpieza	\$25,000.00	\$465.00	\$311.40	\$892.57	\$1,514.00	\$666.01	\$501.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.99	\$20,650.01
22000	Alimentos y utensilios	\$105,900.00	\$846.00	\$1,446.80	\$858.00	\$2,574.00	\$858.59	\$1,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,891.39	\$98,008.61
22100	Productos alimenticios para personas	\$85,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.59	\$85,041.41
22101	Productos alimenticios para personas	\$85,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.59	\$85,041.41
22200	Productos alimenticios para animales	\$20,000.00	\$846.00	\$1,446.80	\$858.00	\$2,574.00	\$0.00	\$1,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,032.80	\$12,967.20
22201	Productos alimenticios para animales	\$20,000.00	\$846.00	\$1,446.80	\$858.00	\$2,574.00	\$0.00	\$1,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,032.80	\$12,967.20
23000	Materias primas y materiales de producc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,056.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.15	\$17,943.85
23800	Mercancías adquiridas para su comercializ	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
23801	Mercancías adquiridas para su comercializ	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
23900	Otros productos adquiridos como materia pi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,056.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.15	\$2,943.85
23901	Otros productos adquiridos como materia pi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,056.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.15	\$2,943.85
24000	Materiales y artículos de construcción y d	\$81,583.33	\$8,644.54	\$3,954.60	\$4,583.68	\$7,273.34	\$3,071.02	\$4,161.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,689.06	\$49,894.27
24200	Cemento y productos de concreto	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,820.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.15	\$179.85
24201	Cemento y productos de concreto	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,820.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.15	\$179.85
24400	Madera y productos de madera	\$11,583.33	\$7,039.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,039.43	\$4,543.90
24401	Madera y productos de madera	\$11,583.33	\$7,039.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,039.43	\$4,543.90
24600	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

CENTRO ECOLOGICO DE CUYUTLAN "EL TORTUGARIO" ESTADO DE COLIMA

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 01/sep/2022
03:06 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24601 Material eléctrico y electrónico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24900 Otros materiales y artículos de construcción	\$44,000.00	\$1,605.11	\$3,954.60	\$4,583.68	\$1,453.19	\$3,071.02	\$4,161.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,629.48	\$25,370.52
24901 Otros materiales y artículos de construcción	\$44,000.00	\$1,605.11	\$3,954.60	\$4,583.68	\$1,453.19	\$3,071.02	\$4,161.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,629.48	\$25,370.52
25000 Productos químicos, farmacéuticos y de I	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
25300 Medicinas y productos farmacéuticos	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
25301 Medicinas y productos farmacéuticos	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
26000 Combustibles, lubricantes y aditivos	\$140,000.00	\$5,813.00	\$4,655.89	\$4,635.00	\$7,375.00	\$6,455.60	\$6,277.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,412.24	\$104,587.76
26100 Combustibles, lubricantes y aditivos	\$140,000.00	\$5,813.00	\$4,655.89	\$4,635.00	\$7,375.00	\$6,455.60	\$6,277.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,412.24	\$104,587.76
26101 Combustibles, lubricantes y aditivos	\$140,000.00	\$5,813.00	\$4,655.89	\$4,635.00	\$7,375.00	\$6,455.60	\$6,277.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,412.24	\$104,587.76
29000 Herramientas, refacciones y accesorios m	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
29100 Herramientas menores	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
29101 Herramientas menores	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
29600 Refacciones y accesorios menores de equi	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
29601 Refacciones y accesorios menores de equi	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
30000 SERVICIOS GENERALES	\$101,208.32	\$1,136.80	\$568.40	\$7,404.00	\$5,568.40	\$4,581.40	\$1,728.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,987.40	\$80,220.92
31000 Servicios básicos	\$17,875.00	\$0.00	\$0.00	\$7,404.00	\$0.00	\$3,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,567.00	\$7,308.00
31100 Energía eléctrica	\$15,000.00	\$0.00	\$0.00	\$5,548.00	\$0.00	\$3,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,711.00	\$6,289.00
31101 Energía eléctrica	\$15,000.00	\$0.00	\$0.00	\$5,548.00	\$0.00	\$3,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,711.00	\$6,289.00
31500 Telefonía celular	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
31501 Telefonía celular	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
31600 Servicios de telecomunicaciones y satélites	\$2,275.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$419.00
31601 Servicios de telecomunicaciones y satélites	\$2,275.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$419.00
33000 Servicios profesionales, científicos, técni	\$8,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$7,173.32
33300 Servicios de consultoría administrativa, pro	\$8,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$7,173.32
33301 Servicios de consultoría administrativa, pro	\$8,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$7,173.32
34000 Servicios financieros, bancarios y comer	\$20,000.00	\$1,136.80	\$568.40	\$0.00	\$5,568.40	\$568.40	\$568.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.40	\$11,589.60
34100 Servicios financieros y bancarios	\$15,000.00	\$1,136.80	\$568.40	\$0.00	\$5,568.40	\$568.40	\$568.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.40	\$6,589.60
34101 Servicios financieros y bancarios	\$15,000.00	\$1,136.80	\$568.40	\$0.00	\$5,568.40	\$568.40	\$568.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.40	\$6,589.60
34200 Servicios de cobranza, investigación crediti	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
34201 Servicios de cobranza, investigación crediti	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35000 Servicios de instalación, reparación, mani	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
35200 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35201 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35500 Reparación y mantenimiento de equipo de t	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
35501 Reparación y mantenimiento de equipo de t	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
37000 Servicios de traslado y viáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37500 Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37501 Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39000 Otros servicios generales	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$28,150.00
39500 Penas multas, accesorios y actualizaciones	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$28,150.00

CENTRO ECOLOGICO DE CUYUTLAN "EL TORTUGARIO"

ESTADO DE COLIMA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 01/sep./2022

hora de Impresión | 03:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
39501	Penas, multas, accesorios y actualizaciones:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$24,150.00
39900	Otros servicios generales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
39901	Otros servicios generales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
56000	Maquinaria, otros equipos y herramientas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
56100	Maquinaria y equipo agropecuario	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
56101	Maquinaria y equipo agropecuario	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total		\$1,682,441.65	\$77,240.03	\$84,350.55	\$78,131.97	\$81,097.33	\$76,419.28	\$109,862.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,101.94	\$1,175,339.71


 DRA. MARIA CRUZ RIVERA RODRIGUEZ
 SECRETARIA TECNICA


 C.P. REYNA ZARAGOZA VAZQUEZ
 CONTADOR PUBLICO




 Mtra. Diana Xally Vael Zepeda Figueroa
 PRESIDENTA MUNICIPAL

PRESIDENCIA