

CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO"

ESTADO DE COLIMA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto del Gasto											Pagado	Deuda
101	DIRECCIÓN GENERAL											
10000	SERVICIOS PERSONALES	\$1,056,000.00	\$0.00	\$1,056,000.00	\$397,604.29	\$658,395.71	\$397,604.29	\$0.00	\$658,395.71	\$397,604.29	\$397,604.29	\$0.00
11000	Remuneraciones al personal de carácter permanente	\$620,000.00	\$0.00	\$620,000.00	\$314,468.00	\$305,532.00	\$314,468.00	\$0.00	\$305,532.00	\$314,468.00	\$314,468.00	\$0.00
11300	Sueldos base al personal permanente	\$620,000.00	\$0.00	\$620,000.00	\$314,468.00	\$305,532.00	\$314,468.00	\$0.00	\$305,532.00	\$314,468.00	\$314,468.00	\$0.00
11301	Sueldos	\$620,000.00	\$0.00	\$620,000.00	\$314,468.00	\$305,532.00	\$314,468.00	\$0.00	\$305,532.00	\$314,468.00	\$314,468.00	\$0.00
12000	Remuneraciones al personal de carácter transitorio	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
12100	Honorarios asimilables a salarios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
12102	Honorarios asimilados a salarios	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
13000	Remuneraciones adicionales y especiales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
13203	Aguinaldo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
14000	Seguridad Social	\$281,000.00	\$0.00	\$281,000.00	\$83,136.29	\$197,863.71	\$83,136.29	\$0.00	\$197,863.71	\$83,136.29	\$83,136.29	\$0.00
14100	Aportaciones de seguridad social	\$190,000.00	\$0.00	\$190,000.00	\$60,091.45	\$129,908.55	\$60,091.45	\$0.00	\$129,908.55	\$60,091.45	\$60,091.45	\$0.00
14101	Aportaciones de seguridad social	\$190,000.00	\$0.00	\$190,000.00	\$60,091.45	\$129,908.55	\$60,091.45	\$0.00	\$129,908.55	\$60,091.45	\$60,091.45	\$0.00
14105	Aportaciones al seguro de cesantía en edad avanzada	\$55,000.00	\$0.00	\$55,000.00	\$18,970.26	\$36,029.74	\$18,970.26	\$0.00	\$36,029.74	\$18,970.26	\$18,970.26	\$0.00
14200	Aportaciones a fondos de vivienda	\$91,000.00	\$0.00	\$91,000.00	\$23,044.84	\$67,955.16	\$23,044.84	\$0.00	\$67,955.16	\$23,044.84	\$23,044.84	\$0.00
14201	Aportaciones a fondos de vivienda	\$91,000.00	\$0.00	\$91,000.00	\$23,044.84	\$67,955.16	\$23,044.84	\$0.00	\$67,955.16	\$23,044.84	\$23,044.84	\$0.00
20000	MATERIALES Y SUMINISTROS	\$520,233.33	\$0.00	\$520,233.33	\$88,510.25	\$431,723.08	\$88,510.25	\$0.00	\$431,723.08	\$88,510.25	\$88,510.25	\$0.00
21000	Materiales de administración, emisión de documentos	\$47,750.00	\$0.00	\$47,750.00	\$11,461.41	\$36,288.59	\$11,461.41	\$0.00	\$36,288.59	\$11,461.41	\$11,461.41	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$7,10.78	\$14,289.22	\$7,10.78	\$0.00	\$14,289.22	\$7,10.78	\$7,10.78	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$7,10.78	\$14,289.22	\$7,10.78	\$0.00	\$14,289.22	\$7,10.78	\$7,10.78	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$7,750.00	\$0.00	\$7,750.00	\$6,400.64	\$1,349.36	\$6,400.64	\$0.00	\$1,349.36	\$6,400.64	\$6,400.64	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$7,750.00	\$0.00	\$7,750.00	\$6,400.64	\$1,349.36	\$6,400.64	\$0.00	\$1,349.36	\$6,400.64	\$6,400.64	\$0.00
21600	Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$4,349.99	\$20,650.01	\$4,349.99	\$0.00	\$20,650.01	\$4,349.99	\$4,349.99	\$0.00
21601	Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$4,349.99	\$20,650.01	\$4,349.99	\$0.00	\$20,650.01	\$4,349.99	\$4,349.99	\$0.00
22000	Alimentos y utensilios	\$105,900.00	\$0.00	\$105,900.00	\$7,891.39	\$98,008.61	\$7,891.39	\$0.00	\$98,008.61	\$7,891.39	\$7,891.39	\$0.00
22100	Productos alimenticios para personas	\$85,900.00	\$0.00	\$85,900.00	\$858.59	\$85,041.41	\$858.59	\$0.00	\$85,041.41	\$858.59	\$858.59	\$0.00
22101	Productos alimenticios para personas	\$85,900.00	\$0.00	\$85,900.00	\$858.59	\$85,041.41	\$858.59	\$0.00	\$85,041.41	\$858.59	\$858.59	\$0.00
22200	Productos alimenticios para animales	\$20,000.00	\$0.00	\$20,000.00	\$7,032.80	\$12,967.20	\$7,032.80	\$0.00	\$12,967.20	\$7,032.80	\$7,032.80	\$0.00
22201	Productos alimenticios para animales	\$20,000.00	\$0.00	\$20,000.00	\$7,032.80	\$12,967.20	\$7,032.80	\$0.00	\$12,967.20	\$7,032.80	\$7,032.80	\$0.00

CENTRO ECOLOGICO DE CUYUTLÁN "EL TORTUGARIO"

ESTADO DE COLIMA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/Jun./2022

Fecha: 01 sep 2022
 hora de Impresión: 03:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
13000	Materias primas y materiales de producción y comercialización	\$20,000.00	\$0.00	\$20,000.00	\$2,056.15	\$17,943.85	\$2,056.15	\$0.00	\$17,943.85	\$2,056.15	\$2,056.15	\$0.00
13001	Mercancías adquiridas para su comercialización	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
13002	Mercancías adquiridas para su comercialización	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
23000	Otros productos adquiridos como materia prima	\$5,000.00	\$0.00	\$5,000.00	\$2,056.15	\$2,943.85	\$2,056.15	\$0.00	\$2,943.85	\$2,056.15	\$2,056.15	\$0.00
23001	Otros productos adquiridos como materia prima	\$5,000.00	\$0.00	\$5,000.00	\$2,056.15	\$2,943.85	\$2,056.15	\$0.00	\$2,943.85	\$2,056.15	\$2,056.15	\$0.00
24000	Materiales y artículos de construcción y de reparación	\$81,583.33	\$0.00	\$81,583.33	\$31,689.06	\$49,894.27	\$31,689.06	\$0.00	\$49,894.27	\$31,689.06	\$31,689.06	\$0.00
24200	Cemento y productos de concreto	\$6,000.00	\$0.00	\$6,000.00	\$5,820.15	\$179.85	\$5,820.15	\$0.00	\$179.85	\$5,820.15	\$5,820.15	\$0.00
24201	Cemento y productos de concreto	\$6,000.00	\$0.00	\$6,000.00	\$5,820.15	\$179.85	\$5,820.15	\$0.00	\$179.85	\$5,820.15	\$5,820.15	\$0.00
24400	Madera y productos de madera	\$11,583.33	\$0.00	\$11,583.33	\$7,039.43	\$4,543.90	\$7,039.43	\$0.00	\$4,543.90	\$7,039.43	\$7,039.43	\$0.00
24401	Madera y productos de madera	\$11,583.33	\$0.00	\$11,583.33	\$7,039.43	\$4,543.90	\$7,039.43	\$0.00	\$4,543.90	\$7,039.43	\$7,039.43	\$0.00
24600	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24800	Otros materiales y artículos de construcción y reparación	\$44,000.00	\$0.00	\$44,000.00	\$18,829.48	\$25,170.52	\$18,829.48	\$0.00	\$25,170.52	\$18,829.48	\$18,829.48	\$0.00
24801	Otros materiales y artículos de construcción y reparación	\$44,000.00	\$0.00	\$44,000.00	\$18,829.48	\$25,170.52	\$18,829.48	\$0.00	\$25,170.52	\$18,829.48	\$18,829.48	\$0.00
25000	Productos químicos, farmacéuticos y de laboratorio	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
25300	Medicinas y productos farmacéuticos	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
26000	Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$35,412.24	\$104,587.76	\$35,412.24	\$0.00	\$104,587.76	\$35,412.24	\$35,412.24	\$0.00
26100	Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$35,412.24	\$104,587.76	\$35,412.24	\$0.00	\$104,587.76	\$35,412.24	\$35,412.24	\$0.00
26101	Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$35,412.24	\$104,587.76	\$35,412.24	\$0.00	\$104,587.76	\$35,412.24	\$35,412.24	\$0.00
29000	Herramientas, refacciones y accesorios menores	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
29100	Herramientas menores	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
29800	Refacciones y accesorios menores de equipo de transporte	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
29801	Refacciones y accesorios menores de equipo de transporte	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$101,208.32	\$0.00	\$101,208.32	\$20,987.40	\$80,220.92	\$20,987.40	\$0.00	\$80,220.92	\$20,987.40	\$20,987.40	\$0.00
31000	Servicios básicos	\$17,875.00	\$0.00	\$17,875.00	\$10,567.00	\$7,308.00	\$10,567.00	\$0.00	\$7,308.00	\$10,567.00	\$10,567.00	\$0.00
31100	Energía eléctrica	\$15,000.00	\$0.00	\$15,000.00	\$8,711.00	\$6,289.00	\$8,711.00	\$0.00	\$6,289.00	\$8,711.00	\$8,711.00	\$0.00
31101	Energía eléctrica	\$15,000.00	\$0.00	\$15,000.00	\$8,711.00	\$6,289.00	\$8,711.00	\$0.00	\$6,289.00	\$8,711.00	\$8,711.00	\$0.00
11500	Telefonía celular	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
31501	Telefonía celular	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00

CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO" ESTADO DE COLIMA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 01/sep./2022

hora de Impresión 03:05 p. m.



Un supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Presupuesto Disponible para Comprometer							Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar	Deuda	
11600	Servicios de telecomunicaciones y satélites	\$2,275.00	\$0.00	\$2,275.00	\$1,856.00	\$419.00	\$1,856.00	\$0.00	\$419.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	
11601	Servicios de telecomunicaciones y satélites	\$2,275.00	\$0.00	\$2,275.00	\$1,856.00	\$419.00	\$1,856.00	\$0.00	\$419.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	
13000	Servicios profesionales, científicos, técnicos y otros si	\$8,333.32	\$0.00	\$8,333.32	\$1,160.00	\$7,173.32	\$1,160.00	\$0.00	\$7,173.32	\$1,160.00	\$1,160.00	\$0.00	\$0.00	
13100	Servicios de consultoría administrativa, procesos, técnica	\$8,333.32	\$0.00	\$8,333.32	\$1,160.00	\$7,173.32	\$1,160.00	\$0.00	\$7,173.32	\$1,160.00	\$1,160.00	\$0.00	\$0.00	
13301	Servicios de consultoría administrativa, procesos, técnica	\$8,333.32	\$0.00	\$8,333.32	\$1,160.00	\$7,173.32	\$1,160.00	\$0.00	\$7,173.32	\$1,160.00	\$1,160.00	\$0.00	\$0.00	
14000	Servicios financieros, bancarios y comerciales	\$20,000.00	\$0.00	\$20,000.00	\$8,410.40	\$11,589.60	\$8,410.40	\$0.00	\$11,589.60	\$8,410.40	\$8,410.40	\$0.00	\$0.00	
14100	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$8,410.40	\$6,589.60	\$8,410.40	\$0.00	\$6,589.60	\$8,410.40	\$8,410.40	\$0.00	\$0.00	
14101	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$8,410.40	\$6,589.60	\$8,410.40	\$0.00	\$6,589.60	\$8,410.40	\$8,410.40	\$0.00	\$0.00	
14200	Servicios de cobranza, investigación crediticia y similar	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
14201	Servicios de cobranza, investigación crediticia y similar	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
15000	Servicios de instalación, reparación, mantenimiento y	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
15200	Instalación, reparación y mantenimiento de mobiliario y e	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
15201	Instalación, reparación y mantenimiento de mobiliario y e	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
15500	Reparación y mantenimiento de equipo de transporte	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
15501	Reparación y mantenimiento de equipo de transporte	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
17000	Servicios de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
17500	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
17501	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
19000	Otros servicios generales	\$29,000.00	\$0.00	\$29,000.00	\$850.00	\$28,150.00	\$850.00	\$0.00	\$28,150.00	\$850.00	\$850.00	\$0.00	\$0.00	
19500	Penas, multas, accesorios y actualizaciones	\$25,000.00	\$0.00	\$25,000.00	\$850.00	\$24,150.00	\$850.00	\$0.00	\$24,150.00	\$850.00	\$850.00	\$0.00	\$0.00	
19501	Penas, multas, accesorios y actualizaciones	\$25,000.00	\$0.00	\$25,000.00	\$850.00	\$24,150.00	\$850.00	\$0.00	\$24,150.00	\$850.00	\$850.00	\$0.00	\$0.00	
19900	Otros servicios generales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
19901	Otros servicios generales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
56000	Maquinaria, otros equipos y herramientas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
56100	Maquinaria y equipo agropecuario	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
56101	Maquinaria y equipo agropecuario	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
DIRECCION GENERAL		\$1,682,441.65	\$0.00	\$1,682,441.65	\$507,101.94	\$1,175,339.71	\$507,101.94	\$0.00	\$1,175,339.71	\$507,101.94	\$507,101.94	\$0.00	\$0.00	

Total Final

\$1,682,441.65 \$0.00 \$1,682,441.65 \$507,101.94 \$1,175,339.71 \$507,101.94 \$0.00 \$1,175,339.71 \$507,101.94 \$507,101.94 \$0.00

CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO"
ESTADO DE COLIMA
 Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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Objeto del Gasto



 DRA. MARÍA CRUZ RIVERA RODRIGUEZ
 SECRETARIA TECNICA



 C.P. REYNA ZARAGOZA VAZQUEZ
 CONTADOR PUBLICO



 Miriam Xally Yael Zepeda Figueroa
 PRESIDENTA MUNICIPAL
PRESIDENCIA