



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO" ESTADO DE COLIMA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 18/ago./2023
03:36 p. 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 |
|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 101 DIRECCIÓN GENERAL | | | | | | | | | | | |
| 10000 SERVICIOS PERSONALES | \$1,067,708.33 | \$0.00 | \$1,067,708.33 | \$722,908.72 | \$344,799.61 | \$722,908.72 | \$0.00 | \$344,799.61 | \$722,908.72 | \$722,908.72 | \$0.00 |
| 11000 Remuneraciones al personal de carácter permanente | \$400,000.00 | \$0.00 | \$400,000.00 | \$274,206.33 | \$125,793.67 | \$274,206.33 | \$0.00 | \$125,793.67 | \$274,206.33 | \$274,206.33 | \$0.00 |
| 11300 Sueldos base al personal permanente | \$400,000.00 | \$0.00 | \$400,000.00 | \$274,206.33 | \$125,793.67 | \$274,206.33 | \$0.00 | \$125,793.67 | \$274,206.33 | \$274,206.33 | \$0.00 |
| 11301 Sueldos | \$400,000.00 | \$0.00 | \$400,000.00 | \$274,206.33 | \$125,793.67 | \$274,206.33 | \$0.00 | \$125,793.67 | \$274,206.33 | \$274,206.33 | \$0.00 |
| 12000 Remuneraciones al personal de carácter transitorio | \$422,708.33 | \$0.00 | \$422,708.33 | \$351,000.00 | \$71,708.33 | \$351,000.00 | \$0.00 | \$71,708.33 | \$351,000.00 | \$351,000.00 | \$0.00 |
| 12200 Sueldos base al personal eventual | \$422,708.33 | \$0.00 | \$422,708.33 | \$351,000.00 | \$71,708.33 | \$351,000.00 | \$0.00 | \$71,708.33 | \$351,000.00 | \$351,000.00 | \$0.00 |
| 12201 Sueldos al personal eventual | \$422,708.33 | \$0.00 | \$422,708.33 | \$351,000.00 | \$71,708.33 | \$351,000.00 | \$0.00 | \$71,708.33 | \$351,000.00 | \$351,000.00 | \$0.00 |
| 13000 Remuneraciones adicionales y especiales | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 13200 Primas de vacaciones, dominical y gratificación de fin de : | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 13203 Aguinaldo | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 14000 Seguridad Social | \$205,000.00 | \$0.00 | \$205,000.00 | \$97,702.39 | \$107,297.61 | \$97,702.39 | \$0.00 | \$107,297.61 | \$97,702.39 | \$97,702.39 | \$0.00 |
| 14100 Aportaciones de seguridad social | \$150,000.00 | \$0.00 | \$150,000.00 | \$69,190.86 | \$80,809.14 | \$69,190.86 | \$0.00 | \$80,809.14 | \$69,190.86 | \$69,190.86 | \$0.00 |
| 14103 Aportaciones al IMSS | \$85,000.00 | \$0.00 | \$85,000.00 | \$51,899.94 | \$33,100.06 | \$51,899.94 | \$0.00 | \$33,100.06 | \$51,899.94 | \$51,899.94 | \$0.00 |
| 14105 Aportaciones al seguro de cesantía en edad avanzada | \$65,000.00 | \$0.00 | \$65,000.00 | \$17,290.92 | \$47,709.08 | \$17,290.92 | \$0.00 | \$47,709.08 | \$17,290.92 | \$17,290.92 | \$0.00 |
| 14200 Aportaciones a fondos de vivienda | \$55,000.00 | \$0.00 | \$55,000.00 | \$28,511.53 | \$26,488.47 | \$28,511.53 | \$0.00 | \$26,488.47 | \$28,511.53 | \$28,511.53 | \$0.00 |
| 14202 Aportaciones al INFONAVIT | \$55,000.00 | \$0.00 | \$55,000.00 | \$28,511.53 | \$26,488.47 | \$28,511.53 | \$0.00 | \$26,488.47 | \$28,511.53 | \$28,511.53 | \$0.00 |
| 20000 MATERIALES Y SUMINISTROS | \$354,080.00 | \$0.00 | \$354,080.00 | \$87,357.03 | \$266,722.97 | \$87,357.03 | \$0.00 | \$266,722.97 | \$87,357.03 | \$87,357.03 | \$0.00 |
| 21000 Materiales de administración, emisión de documentos | \$57,500.00 | \$0.00 | \$57,500.00 | \$17,182.86 | \$40,317.14 | \$17,182.86 | \$0.00 | \$40,317.14 | \$17,182.86 | \$17,182.86 | \$0.00 |
| 21100 Materiales, útiles y equipos menores de oficina | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,463.66 | \$26,536.34 | \$3,463.66 | \$0.00 | \$26,536.34 | \$3,463.66 | \$3,463.66 | \$0.00 |
| 21101 Materiales, útiles y equipos menores de oficina | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,463.66 | \$26,536.34 | \$3,463.66 | \$0.00 | \$26,536.34 | \$3,463.66 | \$3,463.66 | \$0.00 |
| 21200 Materiales y útiles de impresión y reproducción | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,361.20 | \$638.80 | \$9,361.20 | \$0.00 | \$638.80 | \$9,361.20 | \$9,361.20 | \$0.00 |
| 21201 Materiales y útiles de impresión y reproducción | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,361.20 | \$638.80 | \$9,361.20 | \$0.00 | \$638.80 | \$9,361.20 | \$9,361.20 | \$0.00 |
| 21400 Materiales, útiles y equipos menores de tecnologías de la | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 21401 Materiales, útiles y equipos menores de tecnologías de la | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 21500 Material impreso e información digital | \$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 |
| 21501 Material impreso e información digital | \$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 |
| 21600 Material de limpieza | \$8,000.00 | \$0.00 | \$8,000.00 | \$4,358.00 | \$3,642.00 | \$4,358.00 | \$0.00 | \$3,642.00 | \$4,358.00 | \$4,358.00 | \$0.00 |
| 21601 Material de limpieza | \$8,000.00 | \$0.00 | \$8,000.00 | \$4,358.00 | \$3,642.00 | \$4,358.00 | \$0.00 | \$3,642.00 | \$4,358.00 | \$4,358.00 | \$0.00 |
| 22000 Alimentos y utensilios | \$59,800.00 | \$0.00 | \$59,800.00 | \$7,980.55 | \$51,819.45 | \$7,980.55 | \$0.00 | \$51,819.45 | \$7,980.55 | \$7,980.55 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO" ESTADO DE COLIMA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Fecha y hora de Impresión | 18/ago./2023
03:36 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|-----------------------|---|--------------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|----------------------|---------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 22100 | Productos alimenticios para personas | \$15,800.00 | \$0.00 | \$15,800.00 | \$5,280.55 | \$10,519.45 | \$5,280.55 | \$0.00 | \$10,519.45 | \$5,280.55 | \$5,280.55 | \$0.00 |
| 22101 | Productos alimenticios para personas | \$15,800.00 | \$0.00 | \$15,800.00 | \$5,280.55 | \$10,519.45 | \$5,280.55 | \$0.00 | \$10,519.45 | \$5,280.55 | \$5,280.55 | \$0.00 |
| 22200 | Productos alimenticios para animales | \$28,000.00 | \$0.00 | \$28,000.00 | \$2,700.00 | \$25,300.00 | \$2,700.00 | \$0.00 | \$25,300.00 | \$2,700.00 | \$2,700.00 | \$0.00 |
| 22201 | Productos alimenticios para animales | \$28,000.00 | \$0.00 | \$28,000.00 | \$2,700.00 | \$25,300.00 | \$2,700.00 | \$0.00 | \$25,300.00 | \$2,700.00 | \$2,700.00 | \$0.00 |
| 22300 | Utensilios para el servicio de alimentación | \$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 |
| 22301 | Utensilios para el servicio de alimentación | \$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 |
| 23000 | Materias primas y materiales de producción y comercio | \$64,500.00 | \$0.00 | \$64,500.00 | \$612.29 | \$63,887.71 | \$612.29 | \$0.00 | \$63,887.71 | \$612.29 | \$612.29 | \$0.00 |
| 23200 | Insumos textiles adquiridos como materia prima | \$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 |
| 23201 | Insumos textiles adquiridos como materia prima | \$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 |
| 23500 | Productos químicos, farmacéuticos y de laboratorio adquiridos | \$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 |
| 23501 | Productos químicos, farmacéuticos y de laboratorio adquiridos | \$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 |
| 23600 | Productos metálicos y a base de minerales no metálicos | \$3,500.00 | \$0.00 | \$3,500.00 | \$612.29 | \$2,887.71 | \$612.29 | \$0.00 | \$2,887.71 | \$612.29 | \$612.29 | \$0.00 |
| 23601 | Productos metálicos y a base de minerales no metálicos | \$3,500.00 | \$0.00 | \$3,500.00 | \$612.29 | \$2,887.71 | \$612.29 | \$0.00 | \$2,887.71 | \$612.29 | \$612.29 | \$0.00 |
| 23700 | Productos de cuero, piel, plástico y hule adquiridos como | \$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 |
| 23701 | Productos de cuero, piel, plástico y hule adquiridos como | \$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 |
| 23800 | Mercancías adquiridas para su comercialización | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 23801 | Mercancías adquiridas para su comercialización | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 24000 | Materiales y artículos de construcción y de reparación | \$37,480.00 | \$0.00 | \$37,480.00 | \$13,793.80 | \$23,686.20 | \$13,793.80 | \$0.00 | \$23,686.20 | \$13,793.80 | \$13,793.80 | \$0.00 |
| 24100 | Productos minerales no metálicos | \$4,800.00 | \$0.00 | \$4,800.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 24101 | Productos minerales no metálicos | \$4,800.00 | \$0.00 | \$4,800.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 24200 | Cemento y productos de concreto | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 24201 | Cemento y productos de concreto | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 24400 | Madera y productos de madera | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 24401 | Madera y productos de madera | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 24600 | Material eléctrico y electrónico | \$6,780.00 | \$0.00 | \$6,780.00 | \$523.00 | \$6,257.00 | \$523.00 | \$0.00 | \$6,257.00 | \$523.00 | \$523.00 | \$0.00 |
| 24601 | Material eléctrico y electrónico | \$6,780.00 | \$0.00 | \$6,780.00 | \$523.00 | \$6,257.00 | \$523.00 | \$0.00 | \$6,257.00 | \$523.00 | \$523.00 | \$0.00 |
| 24900 | Otros materiales y artículos de construcción y reparación | \$20,500.00 | \$0.00 | \$20,500.00 | \$13,270.80 | \$7,229.20 | \$13,270.80 | \$0.00 | \$7,229.20 | \$13,270.80 | \$13,270.80 | \$0.00 |
| 24901 | Otros materiales y artículos de construcción y reparación | \$20,500.00 | \$0.00 | \$20,500.00 | \$13,270.80 | \$7,229.20 | \$13,270.80 | \$0.00 | \$7,229.20 | \$13,270.80 | \$13,270.80 | \$0.00 |
| 25000 | Productos químicos, farmacéuticos y de laboratorio | \$9,300.00 | \$0.00 | \$9,300.00 | \$484.95 | \$8,815.05 | \$484.95 | \$0.00 | \$8,815.05 | \$484.95 | \$484.95 | \$0.00 |
| 25100 | Productos químicos básicos | \$5,600.00 | \$0.00 | \$5,600.00 | \$484.95 | \$5,115.05 | \$484.95 | \$0.00 | \$5,115.05 | \$484.95 | \$484.95 | \$0.00 |
| 25101 | Productos químicos básicos | \$5,600.00 | \$0.00 | \$5,600.00 | \$484.95 | \$5,115.05 | \$484.95 | \$0.00 | \$5,115.05 | \$484.95 | \$484.95 | \$0.00 |



CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO" ESTADO DE COLIMA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 18/ago./2023
03:36 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por | |
|-----------------------|---|--------------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|----------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Pagar Deuda |
| 25900 | Otros productos químicos | \$3,700.00 | \$0.00 | \$3,700.00 | \$0.00 | \$3,700.00 | \$0.00 | \$0.00 | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 25901 | Otros productos químicos | \$3,700.00 | \$0.00 | \$3,700.00 | \$0.00 | \$3,700.00 | \$0.00 | \$0.00 | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 26000 | Combustibles, lubricantes y aditivos | \$95,000.00 | \$0.00 | \$95,000.00 | \$47,302.58 | \$47,697.42 | \$47,302.58 | \$0.00 | \$47,697.42 | \$47,302.58 | \$47,302.58 | \$0.00 |
| 26100 | Combustibles, lubricantes y aditivos | \$95,000.00 | \$0.00 | \$95,000.00 | \$47,302.58 | \$47,697.42 | \$47,302.58 | \$0.00 | \$47,697.42 | \$47,302.58 | \$47,302.58 | \$0.00 |
| 26101 | Combustibles, lubricantes y aditivos | \$95,000.00 | \$0.00 | \$95,000.00 | \$47,302.58 | \$47,697.42 | \$47,302.58 | \$0.00 | \$47,697.42 | \$47,302.58 | \$47,302.58 | \$0.00 |
| 27000 | Vestuario, blancos, prendas de protección y artículos c | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 27100 | Vestuario y uniformes | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 27101 | Vestuario y uniformes | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29000 | Herramientas, refacciones y accesorios menores | \$28,500.00 | \$0.00 | \$28,500.00 | \$0.00 | \$28,500.00 | \$0.00 | \$0.00 | \$28,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 29100 | Herramientas menores | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29101 | Herramientas menores | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29200 | Refacciones y accesorios menores de edificios | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 29201 | Refacciones y accesorios menores de edificios | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 30000 | SERVICIOS GENERALES | \$97,200.00 | \$0.00 | \$97,200.00 | \$24,367.68 | \$72,832.32 | \$24,367.68 | \$0.00 | \$72,832.32 | \$24,367.68 | \$24,367.68 | \$0.00 |
| 31000 | Servicios básicos | \$29,500.00 | \$0.00 | \$29,500.00 | \$12,311.00 | \$17,189.00 | \$12,311.00 | \$0.00 | \$17,189.00 | \$12,311.00 | \$12,311.00 | \$0.00 |
| 31100 | Energía eléctrica | \$16,000.00 | \$0.00 | \$16,000.00 | \$7,729.00 | \$8,271.00 | \$7,729.00 | \$0.00 | \$8,271.00 | \$7,729.00 | \$7,729.00 | \$0.00 |
| 31101 | Energía eléctrica | \$16,000.00 | \$0.00 | \$16,000.00 | \$7,729.00 | \$8,271.00 | \$7,729.00 | \$0.00 | \$8,271.00 | \$7,729.00 | \$7,729.00 | \$0.00 |
| 31500 | Telefonía celular | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 31501 | Telefonia celular | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 31700 | Servicios de acceso de Internet, redes y procesamiento d | \$13,000.00 | \$0.00 | \$13,000.00 | \$4,582.00 | \$8,418.00 | \$4,582.00 | \$0.00 | \$8,418.00 | \$4,582.00 | \$4,582.00 | \$0.00 |
| 31701 | Servicios de acceso a internet, redes y procesamiento de | \$13,000.00 | \$0.00 | \$13,000.00 | \$4,582.00 | \$8,418.00 | \$4,582.00 | \$0.00 | \$8,418.00 | \$4,582.00 | \$4,582.00 | \$0.00 |
| 33000 | Servicios profesionales, científicos, técnicos y otros s | \$12,400.00 | \$0.00 | \$12,400.00 | \$0.00 | \$12,400.00 | \$0.00 | \$0.00 | \$12,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 33100 | Servicios legales, de contabilidad, auditoría y relacionado | \$6,900.00 | \$0.00 | \$6,900.00 | \$0.00 | \$6,900.00 | \$0.00 | \$0.00 | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 33101 | Servicios legales, de contabilidad, auditoría y relacionado | \$6,900.00 | \$0.00 | \$6,900.00 | \$0.00 | \$6,900.00 | \$0.00 | \$0.00 | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 33700 | Servicios de protección y seguridad | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 33701 | Servicios de protección y seguridad | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 34000 | Servicios financieros, bancarios y comerciales | \$27,600.00 | \$0.00 | \$27,600.00 | \$3,410.40 | \$24,189.60 | \$3,410.40 | \$0.00 | \$24,189.60 | \$3,410.40 | \$3,410.40 | \$0.00 |
| 34100 | Servicios financieros y bancarios | \$22,000.00 | \$0.00 | \$22,000.00 | \$3,410.40 | \$18,589.60 | \$3,410.40 | \$0.00 | \$18,589.60 | \$3,410.40 | \$3,410.40 | \$0.00 |
| 34101 | Servicios financieros y bancarios | \$22,000.00 | \$0.00 | \$22,000.00 | \$3,410.40 | \$18,589.60 | \$3,410.40 | \$0.00 | \$18,589.60 | \$3,410.40 | \$3,410.40 | \$0.00 |
| 34200 | Servicios de cobranza, investigación crediticia y similar | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 34201 | Servicios de cobranza, investigación crediticia y similar | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 |



CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO" ESTADO DE COLIMA

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 18/ago./2023
03:36 p. m.

| Unidad Administrativa | Presupuesto | Ampliaciones / | Presupuesto | Comprometido | Presupuesto | Devengado | Comprometid | Presupuesto | Ejercido | Pagado | Cuentas por |
|--|-----------------------|----------------|-----------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------|
| Objeto del Gasto | Aprobado | (Reducciones) | Vigente | Comprometido | Disponibile para | Devengado | o No | Sin Devengar | Ejercido | Pagado | Pagar |
| Objeto del Gasto | Aprobado | (Reducciones) | Vigente | Comprometido | Disponibile para | Devengado | o No | Sin Devengar | Ejercido | Pagado | Deuda |
| 35000 Servicios de instalación, reparación, mantenimiento y | \$15,000.00 | \$0.00 | \$15,000.00 | \$7,756.28 | \$7,243.72 | \$7,756.28 | \$0.00 | \$7,243.72 | \$7,756.28 | \$7,756.28 | \$0.00 |
| 35500 Reparación y mantenimiento de equipo de transporte | \$15,000.00 | \$0.00 | \$15,000.00 | \$7,756.28 | \$7,243.72 | \$7,756.28 | \$0.00 | \$7,243.72 | \$7,756.28 | \$7,756.28 | \$0.00 |
| 35501 Reparación y mantenimiento de equipo de transporte | \$15,000.00 | \$0.00 | \$15,000.00 | \$7,756.28 | \$7,243.72 | \$7,756.28 | \$0.00 | \$7,243.72 | \$7,756.28 | \$7,756.28 | \$0.00 |
| 37000 Servicios de traslado y viáticos | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 37500 Viáticos en el país | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 37501 Viáticos en el país | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 39000 Otros servicios generales | \$7,100.00 | \$0.00 | \$7,100.00 | \$890.00 | \$6,210.00 | \$890.00 | \$0.00 | \$6,210.00 | \$890.00 | \$890.00 | \$0.00 |
| 39500 Penas, multas, accesorios y actualizaciones | \$2,100.00 | \$0.00 | \$2,100.00 | \$890.00 | \$1,210.00 | \$890.00 | \$0.00 | \$1,210.00 | \$890.00 | \$890.00 | \$0.00 |
| 39501 Penas, multas, accesorios y actualizaciones | \$2,100.00 | \$0.00 | \$2,100.00 | \$890.00 | \$1,210.00 | \$890.00 | \$0.00 | \$1,210.00 | \$890.00 | \$890.00 | \$0.00 |
| 39900 Otros servicios generales | \$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 |
| 39901 Otros servicios generales | \$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 |
| 50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$74,800.00 | \$0.00 | \$74,800.00 | \$74,231.17 | \$568.83 | \$74,231.17 | \$0.00 | \$568.83 | \$74,231.17 | \$74,231.17 | \$0.00 |
| 51000 Mobiliario y equipo de administración | \$4,800.00 | \$0.00 | \$4,800.00 | \$4,731.16 | \$68.84 | \$4,731.16 | \$0.00 | \$68.84 | \$4,731.16 | \$4,731.16 | \$0.00 |
| 51900 Otros mobiliarios y equipos de administración | \$4,800.00 | \$0.00 | \$4,800.00 | \$4,731.16 | \$68.84 | \$4,731.16 | \$0.00 | \$68.84 | \$4,731.16 | \$4,731.16 | \$0.00 |
| 51901 Otro mobiliario y equipo de administración | \$4,800.00 | \$0.00 | \$4,800.00 | \$4,731.16 | \$68.84 | \$4,731.16 | \$0.00 | \$68.84 | \$4,731.16 | \$4,731.16 | \$0.00 |
| 54000 Vehículos y equipo de transporte | \$70,000.00 | \$0.00 | \$70,000.00 | \$69,500.01 | \$499.99 | \$69,500.01 | \$0.00 | \$499.99 | \$69,500.01 | \$69,500.01 | \$0.00 |
| 54900 Otros equipos de transporte | \$70,000.00 | \$0.00 | \$70,000.00 | \$69,500.01 | \$499.99 | \$69,500.01 | \$0.00 | \$499.99 | \$69,500.01 | \$69,500.01 | \$0.00 |
| 54901 Otros equipos de transporte | \$70,000.00 | \$0.00 | \$70,000.00 | \$69,500.01 | \$499.99 | \$69,500.01 | \$0.00 | \$499.99 | \$69,500.01 | \$69,500.01 | \$0.00 |
| DIRECCIÓN GENERAL | \$1,593,788.33 | \$0.00 | \$1,593,788.33 | \$908,864.60 | \$684,923.73 | \$908,864.60 | \$0.00 | \$684,923.73 | \$908,864.60 | \$908,864.60 | \$0.00 |
| Total Final | \$1,593,788.33 | \$0.00 | \$1,593,788.33 | \$908,864.60 | \$684,923.73 | \$908,864.60 | \$0.00 | \$684,923.73 | \$908,864.60 | \$908,864.60 | \$0.00 |



**CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO"
ESTADO DE COLIMA**

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun./2023

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 18/ago./2023
03:36 p. 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 |
|---|----------|---------------------------------|------------------------|--------------|---|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|
|---|----------|---------------------------------|------------------------|--------------|---|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|

DRA. MARIA CRUZ RIVERA RODRIGUEZ
SECRETARIA TECNICA

Mtra. Diana Xally Yael Zepeda Figueroa
PRESIDENTA MUNICIPAL

C.P. REYNA A ZARAGOZA VAZQUEZ
CONTADOR PUBLICO