



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO" ESTADO DE COLIMA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 18/ago./2023

hora de Impresión 03:35 p. m.

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



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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 de	\$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



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CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO" ESTADO DE COLIMA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 18/ago./2023
03:35 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
35000	Servicios de instalación, reparación, mantenimiento y r	\$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 pais	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO" ESTADO DE COLIMA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 18/ago./2023
03:35 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
Total	\$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

DRA. MARIA CRUZ RIVERA RODRIGUEZ
SECRETARIA TECNICA

Mtra. Diana Xally Yael Zepeda Figueroa
PRESIDENTA MUNICIPAL

C.P. REYNA A ZARAGOZA VAZQUEZ
CONTADOR PUBLICO