



CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO" ESTADO DE COLIMA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2023 Al 31/dic./2023

Fecha y Hora de Impresión | 01/mar./2024
10:38 a. m.

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
10000	\$1,364,208.33	\$0.00	\$1,364,208.33	\$1,317,602.87	\$1,317,602.87	\$1,317,602.87	\$1,317,602.87	\$46,605.46
11000	\$540,000.00	\$0.00	\$540,000.00	\$531,438.70	\$531,438.70	\$531,438.70	\$531,438.70	\$8,561.30
11300	\$540,000.00	\$0.00	\$540,000.00	\$531,438.70	\$531,438.70	\$531,438.70	\$531,438.70	\$8,561.30
11301	\$540,000.00	\$0.00	\$540,000.00	\$531,438.70	\$531,438.70	\$531,438.70	\$531,438.70	\$8,561.30
12000	\$572,708.33	\$0.00	\$572,708.33	\$566,000.00	\$566,000.00	\$566,000.00	\$566,000.00	\$6,708.33
12200	\$572,708.33	\$0.00	\$572,708.33	\$566,000.00	\$566,000.00	\$566,000.00	\$566,000.00	\$6,708.33
12201	\$572,708.33	\$0.00	\$572,708.33	\$566,000.00	\$566,000.00	\$566,000.00	\$566,000.00	\$6,708.33
13000	\$25,000.00	\$0.00	\$25,000.00	\$24,286.51	\$24,286.51	\$24,286.51	\$24,286.51	\$713.49
13200	\$25,000.00	\$0.00	\$25,000.00	\$24,286.51	\$24,286.51	\$24,286.51	\$24,286.51	\$713.49
13203	\$25,000.00	\$0.00	\$25,000.00	\$24,286.51	\$24,286.51	\$24,286.51	\$24,286.51	\$713.49
14000	\$226,500.00	\$0.00	\$226,500.00	\$195,877.66	\$195,877.66	\$195,877.66	\$195,877.66	\$30,622.34
14100	\$195,500.00	\$0.00	\$195,500.00	\$129,819.86	\$129,819.86	\$129,819.86	\$129,819.86	\$29,680.14
14103	\$94,500.00	\$0.00	\$94,500.00	\$92,744.62	\$92,744.62	\$92,744.62	\$92,744.62	\$1,755.38
14105	\$65,000.00	\$0.00	\$65,000.00	\$37,075.24	\$37,075.24	\$37,075.24	\$37,075.24	\$27,924.76
14200	\$67,000.00	\$0.00	\$67,000.00	\$66,057.80	\$66,057.80	\$66,057.80	\$66,057.80	\$942.20
14202	\$67,000.00	\$0.00	\$67,000.00	\$66,057.80	\$66,057.80	\$66,057.80	\$66,057.80	\$942.20
20000	\$369,813.37	\$0.00	\$369,813.37	\$205,252.85	\$205,252.85	\$205,252.85	\$205,252.85	\$164,560.52
21000	\$65,933.37	\$0.00	\$65,933.37	\$32,653.07	\$32,653.07	\$32,653.07	\$32,653.07	\$33,280.30
21100	\$30,000.00	\$0.00	\$30,000.00	\$6,827.41	\$6,827.41	\$6,827.41	\$6,827.41	\$23,172.59
21101	\$30,000.00	\$0.00	\$30,000.00	\$6,827.41	\$6,827.41	\$6,827.41	\$6,827.41	\$23,172.59
21200	\$19,100.00	\$0.00	\$19,100.00	\$18,373.20	\$18,373.20	\$18,373.20	\$18,373.20	\$726.80
21201	\$19,100.00	\$0.00	\$19,100.00	\$18,373.20	\$18,373.20	\$18,373.20	\$18,373.20	\$726.80
21400	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
21401	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
21500	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
21501	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
21600	\$7,333.37	\$0.00	\$7,333.37	\$7,452.46	\$7,452.46	\$7,452.46	\$7,452.46	-\$119.09
21601	\$7,333.37	\$0.00	\$7,333.37	\$7,452.46	\$7,452.46	\$7,452.46	\$7,452.46	-\$119.09
22000	\$59,800.00	\$0.00	\$59,800.00	\$19,430.55	\$19,430.55	\$19,430.55	\$19,430.55	\$40,369.45
22100	\$15,800.00	\$0.00	\$15,800.00	\$13,130.55	\$13,130.55	\$13,130.55	\$13,130.55	\$2,669.45



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2023 Al 31/dic./2023

Usr: supervisor Fecha y hora de Impresión: 01/mar./2024 10:38 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
22101	Productos alimenticios para personas	\$0.00	\$15,800.00	\$13,130.55	\$13,130.55	\$13,130.55	\$13,130.55	\$2,669.45
22200	Productos alimenticios para animales	\$0.00	\$28,000.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$21,700.00
22201	Productos alimenticios para animales	\$0.00	\$28,000.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$21,700.00
22300	Utensilios para el servicio de alimentación	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
22301	Utensilios para el servicio de alimentación	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
23000	Materias primas y materiales de producción y comerci	\$0.00	\$52,500.00	\$797.89	\$797.89	\$797.89	\$797.89	\$51,702.11
23200	Insumos textiles adquiridos como materia prima	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
23201	Insumos textiles adquiridos como materia prima	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
23500	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
23501	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
23600	Productos metálicos y a base de minerales no metálicos ;	\$0.00	\$3,500.00	\$797.89	\$797.89	\$797.89	\$797.89	\$2,702.11
23601	Productos metálicos y a base de minerales no metálicos ;	\$0.00	\$3,500.00	\$797.89	\$797.89	\$797.89	\$797.89	\$2,702.11
23700	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
23701	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
23800	Mercancías adquiridas para su comercialización	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
23801	Mercancías adquiridas para su comercialización	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
24000	Materiales y artículos de construcción y de reparación	\$0.00	\$43,780.00	\$30,502.68	\$30,502.68	\$30,502.68	\$30,502.68	\$13,277.32
24100	Productos minerales no metálicos	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
24101	Productos minerales no metálicos	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
24200	Cemento y productos de concreto	\$0.00	\$3,000.00	\$1,009.36	\$1,009.36	\$1,009.36	\$1,009.36	\$1,990.64
24201	Cemento y productos de concreto	\$0.00	\$3,000.00	\$1,009.36	\$1,009.36	\$1,009.36	\$1,009.36	\$1,990.64
24400	Madera y productos de madera	\$0.00	\$4,700.00	\$3,512.65	\$3,512.65	\$3,512.65	\$3,512.65	\$1,187.35
24401	Madera y productos de madera	\$0.00	\$4,700.00	\$3,512.65	\$3,512.65	\$3,512.65	\$3,512.65	\$1,187.35
24600	Material eléctrico y electrónico	\$0.00	\$6,780.00	\$1,880.43	\$1,880.43	\$1,880.43	\$1,880.43	\$4,899.57
24601	Material eléctrico y electrónico	\$0.00	\$6,780.00	\$1,880.43	\$1,880.43	\$1,880.43	\$1,880.43	\$4,899.57
24900	Otros materiales y artículos de construcción y reparación	\$0.00	\$24,500.00	\$24,100.24	\$24,100.24	\$24,100.24	\$24,100.24	\$399.76
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$24,500.00	\$24,100.24	\$24,100.24	\$24,100.24	\$24,100.24	\$399.76
25000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$9,300.00	\$484.95	\$484.95	\$484.95	\$484.95	\$8,815.05
25100	Productos químicos básicos	\$0.00	\$5,600.00	\$484.95	\$484.95	\$484.95	\$484.95	\$5,115.05
25101	Productos químicos básicos	\$0.00	\$5,600.00	\$484.95	\$484.95	\$484.95	\$484.95	\$5,115.05
25900	Otros productos químicos	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
25901	Otros productos químicos	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00



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Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
26000	\$108,000.00	\$0.00	\$108,000.00	\$106,506.26	\$106,506.26	\$106,506.26	\$106,506.26	\$1,493.74
26100	\$108,000.00	\$0.00	\$108,000.00	\$106,506.26	\$106,506.26	\$106,506.26	\$106,506.26	\$1,493.74
26101	\$108,000.00	\$0.00	\$108,000.00	\$106,506.26	\$106,506.26	\$106,506.26	\$106,506.26	\$1,493.74
27000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
27100	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
27101	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29000	\$28,500.00	\$0.00	\$28,500.00	\$14,877.45	\$14,877.45	\$14,877.45	\$14,877.45	\$13,622.55
29100	\$25,000.00	\$0.00	\$25,000.00	\$14,877.45	\$14,877.45	\$14,877.45	\$14,877.45	\$10,122.55
29101	\$25,000.00	\$0.00	\$25,000.00	\$14,877.45	\$14,877.45	\$14,877.45	\$14,877.45	\$10,122.55
29200	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
29201	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
30000	\$33,999.97	\$0.00	\$33,999.97	\$34,440.08	\$34,440.08	\$34,440.08	\$34,440.08	-\$440.11
SERVICIOS GENERALES								
31000	\$13,999.97	\$0.00	\$13,999.97	\$17,806.00	\$17,806.00	\$17,806.00	\$17,806.00	-\$3,806.03
31100	\$11,999.97	\$0.00	\$11,999.97	\$10,904.00	\$10,904.00	\$10,904.00	\$10,904.00	\$1,095.97
31101	\$11,999.97	\$0.00	\$11,999.97	\$10,904.00	\$10,904.00	\$10,904.00	\$10,904.00	\$1,095.97
31700	\$2,000.00	\$0.00	\$2,000.00	\$6,902.00	\$6,902.00	\$6,902.00	\$6,902.00	-\$4,902.00
31701	\$2,000.00	\$0.00	\$2,000.00	\$6,902.00	\$6,902.00	\$6,902.00	\$6,902.00	-\$4,902.00
33000	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
33100	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
33101	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
34000	\$7,000.00	\$0.00	\$7,000.00	\$6,820.80	\$6,820.80	\$6,820.80	\$6,820.80	\$179.20
34100	\$7,000.00	\$0.00	\$7,000.00	\$6,820.80	\$6,820.80	\$6,820.80	\$6,820.80	\$179.20
34101	\$7,000.00	\$0.00	\$7,000.00	\$6,820.80	\$6,820.80	\$6,820.80	\$6,820.80	\$179.20
35000	\$2,000.00	\$0.00	\$2,000.00	\$7,756.28	\$7,756.28	\$7,756.28	\$7,756.28	-\$5,756.28
35500	\$2,000.00	\$0.00	\$2,000.00	\$7,756.28	\$7,756.28	\$7,756.28	\$7,756.28	-\$5,756.28
35501	\$2,000.00	\$0.00	\$2,000.00	\$7,756.28	\$7,756.28	\$7,756.28	\$7,756.28	-\$5,756.28
39000	\$7,100.00	\$0.00	\$7,100.00	\$2,057.00	\$2,057.00	\$2,057.00	\$2,057.00	\$5,043.00
39500	\$2,100.00	\$0.00	\$2,100.00	\$2,057.00	\$2,057.00	\$2,057.00	\$2,057.00	\$43.00
39501	\$2,100.00	\$0.00	\$2,100.00	\$2,057.00	\$2,057.00	\$2,057.00	\$2,057.00	\$43.00
39900	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
39901	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
50000	\$74,800.00	\$0.00	\$74,800.00	\$74,231.17	\$74,231.17	\$74,231.17	\$74,231.17	\$568.83
BIENES MUEBLES, INMUEBLES E INTANGIBLE:								



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Fecha y hora de Impresión | 01/mar./2024
10:38 a. m.

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
51000	\$4,800.00	\$0.00	\$4,800.00	\$4,731.16	\$4,731.16	\$4,731.16	\$4,731.16	\$68.84
51900	\$4,800.00	\$0.00	\$4,800.00	\$4,731.16	\$4,731.16	\$4,731.16	\$4,731.16	\$68.84
51901	\$4,800.00	\$0.00	\$4,800.00	\$4,731.16	\$4,731.16	\$4,731.16	\$4,731.16	\$68.84
54000	\$70,000.00	\$0.00	\$70,000.00	\$69,500.01	\$69,500.01	\$69,500.01	\$69,500.01	\$499.99
54900	\$70,000.00	\$0.00	\$70,000.00	\$69,500.01	\$69,500.01	\$69,500.01	\$69,500.01	\$499.99
54901	\$70,000.00	\$0.00	\$70,000.00	\$69,500.01	\$69,500.01	\$69,500.01	\$69,500.01	\$499.99
DIRECCION GENERAL	\$1,842,821.67	\$0.00	\$1,842,821.67	\$1,631,526.97	\$1,631,526.97	\$1,631,526.97	\$1,631,526.97	\$211,294.70

Total Final

\$1,842,821.67


\$0.00


\$1,842,821.67

\$1,631,526.97

\$1,631,526.97




 DRÁ. MARIA CRUZ RIVERA RODRIGUEZ
 SECRETARIA TECNICA


 C.P. REYNA ZARAGOZA VAZQUEZ
 CONTADOR PUBLICO


 Mtra. Diana Xally Yael Zepeda Figueroa
 PRESIDENTA MUNICIPAL