



Usc: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO"
ESTADO DE COLIMA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y 17/feb./2023
hora de Impresión 02:48 p. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|----------------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 4001 | RECURSO PROPIO | | | | | | | | | | | |
| 10000 | SERVICIOS PERSONALES | \$1,056,000.00 | \$0.00 | \$1,056,000.00 | \$670,090.62 | \$385,909.38 | \$670,090.62 | \$0.00 | \$385,909.38 | \$670,090.62 | \$670,090.62 | \$0.00 |
| 11000 | Remuneraciones al personal de carácter permanente | \$620,000.00 | \$0.00 | \$620,000.00 | \$479,768.00 | \$140,232.00 | \$479,768.00 | \$0.00 | \$140,232.00 | \$479,768.00 | \$479,768.00 | \$0.00 |
| 11300 | Sueldos base al personal permanente | \$620,000.00 | \$0.00 | \$620,000.00 | \$479,768.00 | \$140,232.00 | \$479,768.00 | \$0.00 | \$140,232.00 | \$479,768.00 | \$479,768.00 | \$0.00 |
| 11301 | Sueldos | \$620,000.00 | \$0.00 | \$620,000.00 | \$479,768.00 | \$140,232.00 | \$479,768.00 | \$0.00 | \$140,232.00 | \$479,768.00 | \$479,768.00 | \$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 | \$13,876.99 | \$21,123.01 | \$13,876.99 | \$0.00 | \$21,123.01 | \$13,876.99 | \$13,876.99 | \$0.00 |
| 13200 | Primas de vacaciones, dominical y gratificación de fin de | \$35,000.00 | \$0.00 | \$35,000.00 | \$13,876.99 | \$21,123.01 | \$13,876.99 | \$0.00 | \$21,123.01 | \$13,876.99 | \$13,876.99 | \$0.00 |
| 13203 | Aguinaldo | \$35,000.00 | \$0.00 | \$35,000.00 | \$13,876.99 | \$21,123.01 | \$13,876.99 | \$0.00 | \$21,123.01 | \$13,876.99 | \$13,876.99 | \$0.00 |
| 14000 | Seguridad Social | \$281,000.00 | \$0.00 | \$281,000.00 | \$176,445.63 | \$104,554.37 | \$176,445.63 | \$0.00 | \$104,554.37 | \$176,445.63 | \$176,445.63 | \$0.00 |
| 14100 | Aportaciones de seguridad social | \$190,000.00 | \$0.00 | \$190,000.00 | \$117,848.31 | \$72,151.69 | \$117,848.31 | \$0.00 | \$72,151.69 | \$117,848.31 | \$117,848.31 | \$0.00 |
| 14101 | Aportaciones de seguridad social | \$135,000.00 | \$0.00 | \$135,000.00 | \$83,603.60 | \$51,396.40 | \$83,603.60 | \$0.00 | \$51,396.40 | \$83,603.60 | \$83,603.60 | \$0.00 |
| 14105 | Aportaciones al seguro de cesantía en edad avanzada | \$55,000.00 | \$0.00 | \$55,000.00 | \$34,244.71 | \$20,755.29 | \$34,244.71 | \$0.00 | \$20,755.29 | \$34,244.71 | \$34,244.71 | \$0.00 |
| 14200 | Aportaciones a fondos de vivienda | \$91,000.00 | \$0.00 | \$91,000.00 | \$58,597.32 | \$32,402.68 | \$58,597.32 | \$0.00 | \$32,402.68 | \$58,597.32 | \$58,597.32 | \$0.00 |
| 14201 | Aportaciones a fondos de vivienda | \$91,000.00 | \$0.00 | \$91,000.00 | \$58,597.32 | \$32,402.68 | \$58,597.32 | \$0.00 | \$32,402.68 | \$58,597.32 | \$58,597.32 | \$0.00 |
| 20000 | MATERIALES Y SUMINISTROS | \$538,833.33 | \$0.00 | \$538,833.33 | \$207,345.91 | \$331,487.42 | \$207,345.91 | \$0.00 | \$331,487.42 | \$207,345.91 | \$207,345.91 | \$0.00 |
| 21000 | Materiales de administración, emisión de documentos | \$55,450.00 | \$0.00 | \$55,450.00 | \$25,071.55 | \$30,378.45 | \$25,071.55 | \$0.00 | \$30,378.45 | \$25,071.55 | \$25,071.55 | \$0.00 |
| 21100 | Materiales, útiles y equipos menores de oficina | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,099.65 | \$13,900.35 | \$1,099.65 | \$0.00 | \$13,900.35 | \$1,099.65 | \$1,099.65 | \$0.00 |
| 21101 | Materiales, útiles y equipos menores de oficina | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,099.65 | \$13,900.35 | \$1,099.65 | \$0.00 | \$13,900.35 | \$1,099.65 | \$1,099.65 | \$0.00 |
| 21200 | Materiales y útiles de impresión y reproducción | \$15,450.00 | \$0.00 | \$15,450.00 | \$15,001.81 | \$448.19 | \$15,001.81 | \$0.00 | \$448.19 | \$15,001.81 | \$15,001.81 | \$0.00 |
| 21201 | Materiales y útiles de impresión y reproducción | \$15,450.00 | \$0.00 | \$15,450.00 | \$15,001.81 | \$448.19 | \$15,001.81 | \$0.00 | \$448.19 | \$15,001.81 | \$15,001.81 | \$0.00 |
| 21600 | Material de limpieza | \$25,000.00 | \$0.00 | \$25,000.00 | \$8,970.09 | \$16,029.91 | \$8,970.09 | \$0.00 | \$16,029.91 | \$8,970.09 | \$8,970.09 | \$0.00 |
| 21601 | Material de limpieza | \$25,000.00 | \$0.00 | \$25,000.00 | \$8,970.09 | \$16,029.91 | \$8,970.09 | \$0.00 | \$16,029.91 | \$8,970.09 | \$8,970.09 | \$0.00 |
| 22000 | Alimentos y utensilios | \$107,300.00 | \$0.00 | \$107,300.00 | \$15,068.00 | \$92,232.00 | \$15,068.00 | \$0.00 | \$92,232.00 | \$15,068.00 | \$15,068.00 | \$0.00 |
| 22100 | Productos alimenticios para personas | \$87,300.00 | \$0.00 | \$87,300.00 | \$3,985.20 | \$83,314.80 | \$3,985.20 | \$0.00 | \$83,314.80 | \$3,985.20 | \$3,985.20 | \$0.00 |
| 22101 | Productos alimenticios para personas | \$87,300.00 | \$0.00 | \$87,300.00 | \$3,985.20 | \$83,314.80 | \$3,985.20 | \$0.00 | \$83,314.80 | \$3,985.20 | \$3,985.20 | \$0.00 |
| 22200 | Productos alimenticios para animales | \$20,000.00 | \$0.00 | \$20,000.00 | \$11,082.80 | \$8,917.20 | \$11,082.80 | \$0.00 | \$8,917.20 | \$11,082.80 | \$11,082.80 | \$0.00 |
| 22201 | Productos alimenticios para animales | \$20,000.00 | \$0.00 | \$20,000.00 | \$11,082.80 | \$8,917.20 | \$11,082.80 | \$0.00 | \$8,917.20 | \$11,082.80 | \$11,082.80 | \$0.00 |



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CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO" ESTADO DE COLIMA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 17/feb./2023
02:48 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 |
|---|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| 23000 Materias primas y materiales de producción y comerci | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,656.05 | \$17,343.95 | \$2,656.05 | \$0.00 | \$17,343.95 | \$2,656.05 | \$2,656.05 | \$0.00 |
| 23800 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 |
| 23801 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 |
| 23900 Otros productos adquiridos como materia prima | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,656.05 | \$2,343.95 | \$2,656.05 | \$0.00 | \$2,343.95 | \$2,656.05 | \$2,656.05 | \$0.00 |
| 23901 Otros productos adquiridos como materia prima | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,656.05 | \$2,343.95 | \$2,656.05 | \$0.00 | \$2,343.95 | \$2,656.05 | \$2,656.05 | \$0.00 |
| 24000 Materiales y artículos de construcción y de reparación | \$88,583.33 | \$0.00 | \$88,583.33 | \$48,180.90 | \$40,402.43 | \$48,180.90 | \$0.00 | \$40,402.43 | \$48,180.90 | \$48,180.90 | \$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 | \$18,583.33 | \$0.00 | \$18,583.33 | \$7,269.43 | \$11,313.90 | \$7,269.43 | \$0.00 | \$11,313.90 | \$7,269.43 | \$7,269.43 | \$0.00 |
| 24401 Madera y productos de madera | \$18,583.33 | \$0.00 | \$18,583.33 | \$7,269.43 | \$11,313.90 | \$7,269.43 | \$0.00 | \$11,313.90 | \$7,269.43 | \$7,269.43 | \$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 |
| 24900 Otros materiales y artículos de construcción y reparación | \$44,000.00 | \$0.00 | \$44,000.00 | \$35,091.32 | \$8,908.68 | \$35,091.32 | \$0.00 | \$8,908.68 | \$35,091.32 | \$35,091.32 | \$0.00 |
| 24901 Otros materiales y artículos de construcción y reparación | \$44,000.00 | \$0.00 | \$44,000.00 | \$35,091.32 | \$8,908.68 | \$35,091.32 | \$0.00 | \$8,908.68 | \$35,091.32 | \$35,091.32 | \$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 | \$94,281.08 | \$45,718.92 | \$94,281.08 | \$0.00 | \$45,718.92 | \$94,281.08 | \$94,281.08 | \$0.00 |
| 26100 Combustibles, lubricantes y aditivos | \$140,000.00 | \$0.00 | \$140,000.00 | \$94,281.08 | \$45,718.92 | \$94,281.08 | \$0.00 | \$45,718.92 | \$94,281.08 | \$94,281.08 | \$0.00 |
| 26101 Combustibles, lubricantes y aditivos | \$140,000.00 | \$0.00 | \$140,000.00 | \$94,281.08 | \$45,718.92 | \$94,281.08 | \$0.00 | \$45,718.92 | \$94,281.08 | \$94,281.08 | \$0.00 |
| 27000 Vestuario, blancos, prendas de protección y artículos t | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 27100 Vestuario y uniformes | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 27101 Vestuario y uniformes | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 29000 Herramientas, refacciones y accesorios menores | \$116,000.00 | \$0.00 | \$116,000.00 | \$19,588.33 | \$96,411.67 | \$19,588.33 | \$0.00 | \$96,411.67 | \$19,588.33 | \$19,588.33 | \$0.00 |
| 29100 Herramientas menores | \$90,000.00 | \$0.00 | \$90,000.00 | \$19,588.33 | \$70,411.67 | \$19,588.33 | \$0.00 | \$70,411.67 | \$19,588.33 | \$19,588.33 | \$0.00 |
| 29101 Herramientas menores | \$90,000.00 | \$0.00 | \$90,000.00 | \$19,588.33 | \$70,411.67 | \$19,588.33 | \$0.00 | \$70,411.67 | \$19,588.33 | \$19,588.33 | \$0.00 |
| 29600 Refacciones y accesorios menores de equipo de transpor | \$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 |
| 29601 Refacciones y accesorios menores de equipo de transpor | \$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 | \$119,791.65 | \$0.00 | \$119,791.65 | \$61,335.20 | \$58,456.45 | \$61,335.20 | \$0.00 | \$58,456.45 | \$61,335.20 | \$61,335.20 | \$0.00 |
| 31000 Servitios básicos | \$18,875.00 | \$0.00 | \$18,875.00 | \$16,083.00 | \$2,792.00 | \$16,083.00 | \$0.00 | \$2,792.00 | \$16,083.00 | \$16,083.00 | \$0.00 |
| 31100 Energía eléctrica | \$15,000.00 | \$0.00 | \$15,000.00 | \$14,227.00 | \$773.00 | \$14,227.00 | \$0.00 | \$773.00 | \$14,227.00 | \$14,227.00 | \$0.00 |



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CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO"
ESTADO DE COLIMA
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 17/feb./2023
02:48 p. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Cuentas por Pagar | | |
|-----------------------|--|-------------|------------------------------|---------------------|--------------|---|-------------|-----------------------------|--------------------------|-------------------|-------------|--------|
| Objeto | del Gasto | | | | | | | | | Ejercido | Pagado | Deuda |
| 31101 | Energía eléctrica | \$15,000.00 | \$0.00 | \$15,000.00 | \$14,227.00 | \$773.00 | \$14,227.00 | \$0.00 | \$773.00 | \$14,227.00 | \$14,227.00 | \$0.00 |
| 31500 | 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 |
| 31600 | 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 |
| 31601 | 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 |
| 31900 | Servicios integrales y otros servicios | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 31901 | Servicios integrales y otros servicios | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 33000 | Servicios profesionales, científicos, técnicos y otros s | \$8,333.32 | \$0.00 | \$8,333.32 | \$5,480.00 | \$2,853.32 | \$5,480.00 | \$0.00 | \$2,853.32 | \$5,480.00 | \$5,480.00 | \$0.00 |
| 33300 | Servicios de consultoría administrativa, procesos, técnica | \$8,333.32 | \$0.00 | \$8,333.32 | \$5,480.00 | \$2,853.32 | \$5,480.00 | \$0.00 | \$2,853.32 | \$5,480.00 | \$5,480.00 | \$0.00 |
| 33301 | Servicios de consultoría administrativa, procesos, técnica | \$8,333.32 | \$0.00 | \$8,333.32 | \$5,480.00 | \$2,853.32 | \$5,480.00 | \$0.00 | \$2,853.32 | \$5,480.00 | \$5,480.00 | \$0.00 |
| 34000 | Servicios financieros, bancarios y comerciales | \$29,583.33 | \$0.00 | \$29,583.33 | \$21,820.80 | \$7,762.53 | \$21,820.80 | \$0.00 | \$7,762.53 | \$21,820.80 | \$21,820.80 | \$0.00 |
| 34100 | Servicios financieros y bancarios | \$15,000.00 | \$0.00 | \$15,000.00 | \$11,820.80 | \$3,179.20 | \$11,820.80 | \$0.00 | \$3,179.20 | \$11,820.80 | \$11,820.80 | \$0.00 |
| 34101 | Servicios financieros y bancarios | \$15,000.00 | \$0.00 | \$15,000.00 | \$11,820.80 | \$3,179.20 | \$11,820.80 | \$0.00 | \$3,179.20 | \$11,820.80 | \$11,820.80 | \$0.00 |
| 34200 | Servicios de cobranza, investigación crediticia y similar | \$14,583.33 | \$0.00 | \$14,583.33 | \$10,000.00 | \$4,583.33 | \$10,000.00 | \$0.00 | \$4,583.33 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 34201 | Servicios de cobranza, Investigación crediticia y similar | \$14,583.33 | \$0.00 | \$14,583.33 | \$10,000.00 | \$4,583.33 | \$10,000.00 | \$0.00 | \$4,583.33 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 35000 | Servicios de instalación, reparación, mantenimiento y | \$24,000.00 | \$0.00 | \$24,000.00 | \$13,683.40 | \$10,316.60 | \$13,683.40 | \$0.00 | \$10,316.60 | \$13,683.40 | \$13,683.40 | \$0.00 |
| 35200 | 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 |
| 35201 | 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 |
| 35500 | Reparación y mantenimiento de equipo de transporte | \$14,000.00 | \$0.00 | \$14,000.00 | \$13,683.40 | \$316.60 | \$13,683.40 | \$0.00 | \$316.60 | \$13,683.40 | \$13,683.40 | \$0.00 |
| 35501 | Reparación y mantenimiento de equipo de transporte | \$14,000.00 | \$0.00 | \$14,000.00 | \$13,683.40 | \$316.60 | \$13,683.40 | \$0.00 | \$316.60 | \$13,683.40 | \$13,683.40 | \$0.00 |
| 37000 | 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 |
| 37500 | 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 |
| 37501 | 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 |
| 39000 | Otros servicios generales | \$29,000.00 | \$0.00 | \$29,000.00 | \$4,268.00 | \$24,732.00 | \$4,268.00 | \$0.00 | \$24,732.00 | \$4,268.00 | \$4,268.00 | \$0.00 |
| 39500 | Penas, multas, accesos y actualizaciones | \$25,000.00 | \$0.00 | \$25,000.00 | \$4,268.00 | \$20,732.00 | \$4,268.00 | \$0.00 | \$20,732.00 | \$4,268.00 | \$4,268.00 | \$0.00 |
| 39501 | Penas, multas, accesos y actualizaciones | \$25,000.00 | \$0.00 | \$25,000.00 | \$4,268.00 | \$20,732.00 | \$4,268.00 | \$0.00 | \$20,732.00 | \$4,268.00 | \$4,268.00 | \$0.00 |
| 39900 | 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 |
| 39901 | 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 |
| 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 |
| 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 |
| 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 |



Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO"
ESTADO DE COLIMA
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 17/feb./2023 | 02:48 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 |
|-----------------------|----------------------------------|----------------|------------------------------|---------------------|--------------|---|--------------|----------------------------|--------------------------|--------------|--------------|-------------------------|
| 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 |
| | RECURSO PROPIO | \$1,719,624.98 | \$0.00 | \$1,719,624.98 | \$938,771.73 | \$780,853.25 | \$938,771.73 | \$0.00 | \$780,853.25 | \$938,771.73 | \$938,771.73 | \$0.00 |
| | Total Final | \$1,719,624.98 | \$0.00 | \$1,719,624.98 | \$938,771.73 | \$780,853.25 | \$938,771.73 | \$0.00 | \$780,853.25 | \$938,771.73 | \$938,771.73 | \$0.00 |



 DRA. MARÍA CRUZ RIVERA RODRIGUEZ
 SECRETARIA TECNICA

 C.P. REYNALD ZARAGOZA VAZQUEZ
 CONTADOR PUBLICO

