



Usu: supervisor
Rpr: rptEstadoPresupuestoEgresos-UA

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

Fecha y 17/feb./2023
hora de Impresión 02:49 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101 DIRECCIÓN GENERAL											
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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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
23000	Materias primas y materiales de producción y comercio	\$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	\$119,791.55	\$0.00	\$119,791.55	\$61,335.20	\$58,456.45	\$61,335.20	\$0.00	\$58,456.45	\$61,335.20	\$61,335.20	\$0.00
31000	Servicios 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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Objeto del Gasto	Ejercido									Pagado	Pagar 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
31800	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 si	\$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 a	\$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 ex	\$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 ex	\$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, accesorios 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, accesorios 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_UA


CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO" ESTADO DE COLIMA


Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2022

Fecha y hora de Impresión | 17/feb./2023 | 02:49 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
DIRECCIÓN GENERAL	\$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. MARIA CRUZ RIVERA RODRIGUEZ
 SECRETARIA TECNICA


 C.P. REYNA A ZARAGOZA VAZQUEZ
 CONTADOR PUBLICO

