



# CENTRO ECOLÓGICO DE CUYUTLÁN "EL TORTUGARIO"

## ESTADO DE COLIMA

### Estado Analítico del Ejercicio del Presupuesto de Egresos

#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/abr./2024 Al 30/jun./2024

Fecha y | 28/ago./2024

hora de Impresión | 01:25 a. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos               |                                 |                       |                     |                     | Subejercicio          |
|---|-----------------------|---------------------------------|-----------------------|---------------------|---------------------|-----------------------|
|   | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado           | Pagado              |                       |
|   | 1                     | 2                               | 3=(1+2)               | 4                   | 5                   |                       |
|   | 6 = ( 3 - 4 )         |                                 |                       |                     |                     |                       |
| <b>SERVICIOS PERSONALES</b>   | <b>\$1,458,200.00</b> | <b>\$0.00</b>                   | <b>\$1,458,200.00</b> | <b>\$220,331.51</b> | <b>\$220,331.51</b> | <b>\$1,237,868.49</b> |
| Remuneraciones al personal de carácter permanente                         | \$680,000.00          | \$0.00                          | \$680,000.00          | \$154,544.85        | \$154,544.85        | \$525,455.15          |
| Remuneraciones al personal de carácter transitorio                        | \$546,000.00          | \$0.00                          | \$546,000.00          | \$0.00              | \$0.00              | \$546,000.00          |
| Seguridad Social  | \$232,200.00          | \$0.00                          | \$232,200.00          | \$65,786.66         | \$65,786.66         | \$166,413.34          |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$346,400.00</b>   | <b>\$0.00</b>                   | <b>\$346,400.00</b>   | <b>\$100,921.81</b> | <b>\$100,921.81</b> | <b>\$245,478.19</b>   |
| Materiales de administración, emisión de documentos y artículos oficiales | \$61,500.00           | \$0.00                          | \$61,500.00           | \$8,844.58          | \$8,844.58          | \$52,655.42           |
| Alimentos y utensilios  | \$35,000.00           | \$0.00                          | \$35,000.00           | \$6,105.00          | \$6,105.00          | \$28,895.00           |
| Materias primas y materiales de producción y comercialización             | \$5,000.00            | \$0.00                          | \$5,000.00            | \$0.00              | \$0.00              | \$5,000.00            |
| Materiales y artículos de construcción y de reparación                    | \$70,700.00           | \$0.00                          | \$70,700.00           | \$33,868.38         | \$33,868.38         | \$36,831.62           |
| Productos químicos, farmacéuticos y de laboratorio                        | \$19,000.00           | \$0.00                          | \$19,000.00           | \$0.00              | \$0.00              | \$19,000.00           |
| Combustibles, lubricantes y aditivos                                      | \$104,000.00          | \$0.00                          | \$104,000.00          | \$44,272.97         | \$44,272.97         | \$59,727.03           |
| Herramientas, refacciones y accesorios menores                            | \$51,200.00           | \$0.00                          | \$51,200.00           | \$7,830.88          | \$7,830.88          | \$43,369.12           |
| <b>SERVICIOS GENERALES</b>  | <b>\$58,836.70</b>    | <b>\$0.00</b>                   | <b>\$58,836.70</b>    | <b>\$12,589.80</b>  | <b>\$12,589.80</b>  | <b>\$46,246.90</b>    |
| Servicios básicos   | \$38,386.70           | \$0.00                          | \$38,386.70           | \$7,447.00          | \$7,447.00          | \$30,939.70           |
| Servicios financieros, bancarios y comerciales                            | \$6,850.00            | \$0.00                          | \$6,850.00            | \$1,705.20          | \$1,705.20          | \$5,144.80            |
| Servicios de instalación, reparación, mantenimiento y conservación        | \$6,000.00            | \$0.00                          | \$6,000.00            | \$2,273.60          | \$2,273.60          | \$3,726.40            |
| Otros servicios generales   | \$7,600.00            | \$0.00                          | \$7,600.00            | \$1,164.00          | \$1,164.00          | \$6,436.00            |
| <b>Total del Gasto</b>  | <b>\$1,863,436.70</b> | <b>\$0.00</b>                   | <b>\$1,863,436.70</b> | <b>\$333,843.12</b> | <b>\$333,843.12</b> | <b>\$1,529,593.58</b> |

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DRA. MARIA CRUZ RIVERA RODRIGUEZ  
SECRETARIA TECNICA

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Mtra. Diana Xally Yael Zepeda Figueroa  
PRESIDENTA MUNICIPAL

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C.P. REYNA A ZARAGOZA VAZQUEZ  
CONTADOR PUBLICO