

PATRONATO DEL CENTRO DE DESARROLLO HUMANO INTEGRAL CENTENARIO
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2024

Fecha y 11/mar./2025
hora de Impresión 01:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$6,525,592.38	\$1,112,410.00	\$7,638,002.38	\$7,638,002.38	\$0.00	\$7,396,244.42	\$241,757.96	\$241,757.96	\$7,396,244.42	\$7,088,120.80	\$308,123.62
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,125,569.64	\$533,600.00	\$3,659,169.64	\$3,659,169.64	\$0.00	\$3,646,679.31	\$12,490.33	\$12,490.33	\$3,646,679.31	\$3,608,406.43	\$38,272.88
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,125,569.64	\$533,600.00	\$3,659,169.64	\$3,659,169.64	\$0.00	\$3,646,679.31	\$12,490.33	\$12,490.33	\$3,646,679.31	\$3,608,406.43	\$38,272.88
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$3,125,569.64	\$533,600.00	\$3,659,169.64	\$3,659,169.64	\$0.00	\$3,646,679.31	\$12,490.33	\$12,490.33	\$3,646,679.31	\$3,608,406.43	\$38,272.88
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,734,101.20	\$317,000.00	\$2,051,101.20	\$2,051,101.20	\$0.00	\$2,026,241.66	\$24,859.54	\$24,859.54	\$2,026,241.66	\$2,026,241.66	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,734,101.20	\$317,000.00	\$2,051,101.20	\$2,051,101.20	\$0.00	\$2,026,241.66	\$24,859.54	\$24,859.54	\$2,026,241.66	\$2,026,241.66	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$1,734,101.20	\$317,000.00	\$2,051,101.20	\$2,051,101.20	\$0.00	\$2,026,241.66	\$24,859.54	\$24,859.54	\$2,026,241.66	\$2,026,241.66	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$658,281.54	\$156,410.00	\$814,691.54	\$814,691.54	\$0.00	\$766,584.56	\$48,106.98	\$48,106.98	\$766,584.56	\$598,519.60	\$168,064.96
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$598,281.54	\$131,010.00	\$729,291.54	\$729,291.54	\$0.00	\$695,229.66	\$34,061.88	\$34,061.88	\$695,229.66	\$527,164.70	\$168,064.96
13201	PRIMA DOMINICAL	\$35,033.54	\$8,500.00	\$43,533.54	\$43,533.54	\$0.00	\$42,393.47	\$1,140.07	\$1,140.07	\$42,393.47	\$41,011.11	\$1,382.36
13202	PRIMA VACACIONAL	\$22,704.00	\$32,710.00	\$55,414.00	\$55,414.00	\$0.00	\$40,540.34	\$14,873.66	\$14,873.66	\$40,540.34	\$37,731.17	\$2,809.17
13203	GRATIFICACIÓN DE FIN DE AÑO	\$540,544.00	\$89,800.00	\$630,344.00	\$630,344.00	\$0.00	\$612,295.85	\$18,048.15	\$18,048.15	\$612,295.85	\$448,422.42	\$163,873.43
13400	COMPENSACIONES	\$60,000.00	\$25,400.00	\$85,400.00	\$85,400.00	\$0.00	\$71,354.90	\$14,045.10	\$14,045.10	\$71,354.90	\$71,354.90	\$0.00
13401	COMPENSACIONES	\$60,000.00	\$25,400.00	\$85,400.00	\$85,400.00	\$0.00	\$71,354.90	\$14,045.10	\$14,045.10	\$71,354.90	\$71,354.90	\$0.00
14000	SEGURIDAD SOCIAL	\$817,640.00	\$98,040.00	\$916,040.00	\$916,040.00	\$0.00	\$859,738.89	\$56,301.11	\$56,301.11	\$859,738.89	\$757,953.11	\$101,785.78
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$407,760.00	\$0.00	\$407,760.00	\$407,760.00	\$0.00	\$383,549.42	\$24,210.58	\$24,210.58	\$383,549.42	\$346,310.35	\$37,239.07
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$407,760.00	\$0.00	\$407,760.00	\$407,760.00	\$0.00	\$383,549.42	\$24,210.58	\$24,210.58	\$383,549.42	\$346,310.35	\$37,239.07
14200	APORTACIONES A FONDOS DE VIVIENDA	\$177,490.53	\$49,200.00	\$226,690.53	\$226,690.53	\$0.00	\$194,600.00	\$32,090.53	\$32,090.53	\$194,600.00	\$165,363.01	\$29,236.99
14201	APORTACIONES PATRONALES INFONAVIT Y FOVISS	\$177,490.53	\$49,200.00	\$226,690.53	\$226,690.53	\$0.00	\$194,600.00	\$32,090.53	\$32,090.53	\$194,600.00	\$165,363.01	\$29,236.99
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$232,389.47	\$49,200.00	\$281,589.47	\$281,589.47	\$0.00	\$281,589.47	\$0.00	\$0.00	\$281,589.47	\$246,279.75	\$35,309.72
14301	APORTACIONES AL SISTEMA PARA EL RETIRO	\$232,389.47	\$49,200.00	\$281,589.47	\$281,589.47	\$0.00	\$281,589.47	\$0.00	\$0.00	\$281,589.47	\$246,279.75	\$35,309.72
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$190,000.00	\$7,000.00	\$197,000.00	\$197,000.00	\$0.00	\$97,000.00	\$100,000.00	\$100,000.00	\$97,000.00	\$97,000.00	\$0.00
15200	INDEMNIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
15500	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$90,000.00	\$7,000.00	\$97,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$97,000.00	\$0.00
15501	INSCRIPCIÓN EN CURSOS PARA EL PERSONAL	\$90,000.00	\$7,000.00	\$97,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$97,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$840,866.49	\$165,700.00	\$1,006,566.49	\$710,007.15	\$296,559.34	\$710,007.15	\$0.00	\$296,559.34	\$710,007.15	\$710,007.15	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$152,598.88	\$33,000.00	\$185,598.88	\$160,914.47	\$24,684.41	\$160,914.47	\$0.00	\$24,684.41	\$160,914.47	\$160,914.47	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$65,046.00	\$15,000.00	\$80,046.00	\$72,905.22	\$7,140.78	\$72,905.22	\$0.00	\$7,140.78	\$72,905.22	\$72,905.22	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$65,046.00	\$15,000.00	\$80,046.00	\$72,905.22	\$7,140.78	\$72,905.22	\$0.00	\$7,140.78	\$72,905.22	\$72,905.22	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$4,000.00	\$3,000.00	\$7,000.00	\$5,961.09	\$1,038.91	\$5,961.09	\$0.00	\$1,038.91	\$5,961.09	\$5,961.09	\$0.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$4,000.00	\$3,000.00	\$7,000.00	\$5,961.09	\$1,038.91	\$5,961.09	\$0.00	\$1,038.91	\$5,961.09	\$5,961.09	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,420.00	\$0.00	\$5,420.00	\$0.00	\$5,420.00	\$0.00	\$0.00	\$5,420.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$5,420.00	\$0.00	\$5,420.00	\$0.00	\$5,420.00	\$0.00	\$0.00	\$5,420.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$65,400.00	\$15,000.00	\$80,400.00	\$79,868.80	\$531.20	\$79,868.80	\$0.00	\$531.20	\$79,868.80	\$79,868.80	\$0.00

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21601	MATERIAL DE LIMPIEZA	\$65,400.00	\$15,000.00	\$80,400.00	\$79,868.80	\$531.20	\$79,868.80	\$0.00	\$531.20	\$79,868.80	\$79,868.80	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$4,732.88	\$0.00	\$4,732.88	\$2,179.36	\$2,553.52	\$2,179.36	\$0.00	\$2,553.52	\$2,179.36	\$2,179.36	\$0.00
21701	MATERIAL DIDÁCTICO	\$4,732.88	\$0.00	\$4,732.88	\$2,179.36	\$2,553.52	\$2,179.36	\$0.00	\$2,553.52	\$2,179.36	\$2,179.36	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21801	MATERIAL PARA CREDENCIALIZACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$36,580.00	\$0.00	\$36,580.00	\$27,886.53	\$8,693.47	\$27,886.53	\$0.00	\$8,693.47	\$27,886.53	\$27,886.53	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$36,580.00	\$0.00	\$36,580.00	\$27,886.53	\$8,693.47	\$27,886.53	\$0.00	\$8,693.47	\$27,886.53	\$27,886.53	\$0.00
22104	ALIMENTACION DE PERSONAL	\$11,650.00	\$0.00	\$11,650.00	\$9,309.61	\$2,340.39	\$9,309.61	\$0.00	\$2,340.39	\$9,309.61	\$9,309.61	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$15,000.00	\$0.00	\$15,000.00	\$10,664.90	\$4,335.10	\$10,664.90	\$0.00	\$4,335.10	\$10,664.90	\$10,664.90	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$9,930.00	\$0.00	\$9,930.00	\$7,912.02	\$2,017.98	\$7,912.02	\$0.00	\$2,017.98	\$7,912.02	\$7,912.02	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$362,533.50	\$110,000.00	\$472,533.50	\$295,854.86	\$176,678.64	\$295,854.86	\$0.00	\$176,678.64	\$295,854.86	\$295,854.86	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$11,070.00	\$0.00	\$11,070.00	\$0.00	\$11,070.00	\$0.00	\$0.00	\$11,070.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$11,070.00	\$0.00	\$11,070.00	\$0.00	\$11,070.00	\$0.00	\$0.00	\$11,070.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$122,532.90	\$10,000.00	\$132,532.90	\$86,736.99	\$45,795.91	\$86,736.99	\$0.00	\$45,795.91	\$86,736.99	\$86,736.99	\$0.00
24601	MATERIAL ELÉCTRICO	\$122,532.90	\$10,000.00	\$132,532.90	\$86,736.99	\$45,795.91	\$86,736.99	\$0.00	\$45,795.91	\$86,736.99	\$86,736.99	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$31,960.00	\$0.00	\$31,960.00	\$14,690.24	\$17,269.76	\$14,690.24	\$0.00	\$17,269.76	\$14,690.24	\$14,690.24	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$31,960.00	\$0.00	\$31,960.00	\$14,690.24	\$17,269.76	\$14,690.24	\$0.00	\$17,269.76	\$14,690.24	\$14,690.24	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$194,570.60	\$100,000.00	\$294,570.60	\$192,027.63	\$102,542.97	\$192,027.63	\$0.00	\$102,542.97	\$192,027.63	\$192,027.63	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$194,570.60	\$100,000.00	\$294,570.60	\$192,027.63	\$102,542.97	\$192,027.63	\$0.00	\$102,542.97	\$192,027.63	\$192,027.63	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$9,180.00	\$3,000.00	\$12,180.00	\$3,816.90	\$8,363.10	\$3,816.90	\$0.00	\$8,363.10	\$3,816.90	\$3,816.90	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$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
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$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
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,180.00	\$0.00	\$5,180.00	\$826.56	\$4,353.44	\$826.56	\$0.00	\$4,353.44	\$826.56	\$826.56	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,180.00	\$0.00	\$5,180.00	\$826.56	\$4,353.44	\$826.56	\$0.00	\$4,353.44	\$826.56	\$826.56	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$3,000.00	\$6,000.00	\$2,990.34	\$3,009.66	\$2,990.34	\$0.00	\$3,009.66	\$2,990.34	\$2,990.34	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$3,000.00	\$6,000.00	\$2,990.34	\$3,009.66	\$2,990.34	\$0.00	\$3,009.66	\$2,990.34	\$2,990.34	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$162,000.00	\$10,700.00	\$172,700.00	\$160,032.56	\$12,667.44	\$160,032.56	\$0.00	\$12,667.44	\$160,032.56	\$160,032.56	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$162,000.00	\$10,700.00	\$172,700.00	\$160,032.56	\$12,667.44	\$160,032.56	\$0.00	\$12,667.44	\$160,032.56	\$160,032.56	\$0.00
26101	COMBUSTIBLES	\$160,200.00	\$8,900.00	\$169,100.00	\$157,500.00	\$11,600.00	\$157,500.00	\$0.00	\$11,600.00	\$157,500.00	\$157,500.00	\$0.00
26102	LUBRICANTES Y ADITIVOS	\$1,800.00	\$1,800.00	\$3,600.00	\$2,532.56	\$1,067.44	\$2,532.56	\$0.00	\$1,067.44	\$2,532.56	\$2,532.56	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$69,997.00	\$4,000.00	\$73,997.00	\$43,398.61	\$30,598.39	\$43,398.61	\$0.00	\$30,598.39	\$43,398.61	\$43,398.61	\$0.00
27100	VESTUARIO Y UNIFORMES	\$50,897.00	\$0.00	\$50,897.00	\$32,412.85	\$18,484.15	\$32,412.85	\$0.00	\$18,484.15	\$32,412.85	\$32,412.85	\$0.00
27101	VESTUARIO Y UNIFORMES	\$50,897.00	\$0.00	\$50,897.00	\$32,412.85	\$18,484.15	\$32,412.85	\$0.00	\$18,484.15	\$32,412.85	\$32,412.85	\$0.00

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Usr: AUXILIAR
Rep: rptEstadoPresupuestoEgresos

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27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$8,600.00	\$0.00	\$8,600.00	\$1,564.00	\$7,036.00	\$1,564.00	\$0.00	\$7,036.00	\$1,564.00	\$1,564.00	\$0.00
27201	ROPA DE PROTECCIÓN PERSONAL	\$8,600.00	\$0.00	\$8,600.00	\$1,564.00	\$7,036.00	\$1,564.00	\$0.00	\$7,036.00	\$1,564.00	\$1,564.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$10,000.00	\$4,000.00	\$14,000.00	\$9,421.76	\$4,578.24	\$9,421.76	\$0.00	\$4,578.24	\$9,421.76	\$9,421.76	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$10,000.00	\$4,000.00	\$14,000.00	\$9,421.76	\$4,578.24	\$9,421.76	\$0.00	\$4,578.24	\$9,421.76	\$9,421.76	\$0.00
27400	PRODUCTOS TEXTILES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$47,977.11	\$5,000.00	\$52,977.11	\$18,103.22	\$34,873.89	\$18,103.22	\$0.00	\$34,873.89	\$18,103.22	\$18,103.22	\$0.00
29100	HERRAMIENTAS MENORES	\$13,855.93	\$3,000.00	\$16,855.93	\$9,743.94	\$7,111.99	\$9,743.94	\$0.00	\$7,111.99	\$9,743.94	\$9,743.94	\$0.00
29101	HERRAMIENTAS MENORES	\$13,855.93	\$3,000.00	\$16,855.93	\$9,743.94	\$7,111.99	\$9,743.94	\$0.00	\$7,111.99	\$9,743.94	\$9,743.94	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$10,000.00	\$0.00	\$10,000.00	\$636.00	\$9,364.00	\$636.00	\$0.00	\$9,364.00	\$636.00	\$636.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$10,000.00	\$0.00	\$10,000.00	\$636.00	\$9,364.00	\$636.00	\$0.00	\$9,364.00	\$636.00	\$636.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,606.18	\$2,000.00	\$4,606.18	\$1,212.00	\$3,394.18	\$1,212.00	\$0.00	\$3,394.18	\$1,212.00	\$1,212.00	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,606.18	\$2,000.00	\$4,606.18	\$1,212.00	\$3,394.18	\$1,212.00	\$0.00	\$3,394.18	\$1,212.00	\$1,212.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$6,000.00	\$0.00	\$6,000.00	\$594.00	\$5,406.00	\$594.00	\$0.00	\$5,406.00	\$594.00	\$594.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$6,000.00	\$0.00	\$6,000.00	\$594.00	\$5,406.00	\$594.00	\$0.00	\$5,406.00	\$594.00	\$594.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$15,515.00	\$0.00	\$15,515.00	\$5,917.28	\$9,597.72	\$5,917.28	\$0.00	\$9,597.72	\$5,917.28	\$5,917.28	\$0.00
29807	REFACCIONES Y ACCESORIOS DE HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$2,870.54	\$7,129.46	\$2,870.54	\$0.00	\$7,129.46	\$2,870.54	\$2,870.54	\$0.00
29808	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$5,515.00	\$0.00	\$5,515.00	\$3,046.74	\$2,468.26	\$3,046.74	\$0.00	\$2,468.26	\$3,046.74	\$3,046.74	\$0.00
30000	SERVICIOS GENERALES	\$3,552,915.13	\$162,100.00	\$3,715,015.13	\$3,283,177.35	\$431,837.78	\$2,834,681.35	\$448,496.00	\$880,333.78	\$2,834,681.35	\$2,834,681.35	\$0.00
31000	SERVICIOS BÁSICOS	\$1,987,612.81	\$0.00	\$1,987,612.81	\$1,830,689.68	\$156,923.13	\$1,830,689.68	\$0.00	\$156,923.13	\$1,830,689.68	\$1,830,689.68	\$0.00
31100	ENERGÍA ELÉCTRICA	\$995,268.00	\$0.00	\$995,268.00	\$926,999.00	\$68,269.00	\$926,999.00	\$0.00	\$68,269.00	\$926,999.00	\$926,999.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$995,268.00	\$0.00	\$995,268.00	\$926,999.00	\$68,269.00	\$926,999.00	\$0.00	\$68,269.00	\$926,999.00	\$926,999.00	\$0.00
31300	AGUA	\$977,344.81	\$0.00	\$977,344.81	\$888,690.68	\$88,654.13	\$888,690.68	\$0.00	\$88,654.13	\$888,690.68	\$888,690.68	\$0.00
31301	SERVICIO DE AGUA POTABLE	\$977,344.81	\$0.00	\$977,344.81	\$888,690.68	\$88,654.13	\$888,690.68	\$0.00	\$88,654.13	\$888,690.68	\$888,690.68	\$0.00
31400	TELEFONÍA TRADICIONAL	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$29,044.00	\$1,000.00	\$30,044.00	\$27,440.00	\$2,604.00	\$27,440.00	\$0.00	\$2,604.00	\$27,440.00	\$27,440.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$19,224.00	\$1,000.00	\$20,224.00	\$19,440.00	\$784.00	\$19,440.00	\$0.00	\$784.00	\$19,440.00	\$19,440.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$19,224.00	\$1,000.00	\$20,224.00	\$19,440.00	\$784.00	\$19,440.00	\$0.00	\$784.00	\$19,440.00	\$19,440.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$9,000.00	\$0.00	\$9,000.00	\$8,000.00	\$1,000.00	\$8,000.00	\$0.00	\$1,000.00	\$8,000.00	\$8,000.00	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$9,000.00	\$0.00	\$9,000.00	\$8,000.00	\$1,000.00	\$8,000.00	\$0.00	\$1,000.00	\$8,000.00	\$8,000.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$820.00	\$0.00	\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$820.00	\$0.00	\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00

Rev. by P.A. by



Usr: AUXILIAR
Rep: rptEstadoPresupuestoEgresos

PATRONATO DEL CENTRO DE DESARROLLO HUMANO INTEGRAL CENTENARIO
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y 11/mar./2025
hora de Impresión 01:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$36,164.00	\$34,100.00	\$70,264.00	\$51,040.44	\$19,223.56	\$51,040.44	\$0.00	\$19,223.56	\$51,040.44	\$51,040.44	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$2,500.00	\$20,000.00	\$22,500.00	\$18,329.34	\$4,170.66	\$18,329.34	\$0.00	\$4,170.66	\$18,329.34	\$18,329.34	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JURIDICA	\$2,500.00	\$20,000.00	\$22,500.00	\$18,329.34	\$4,170.66	\$18,329.34	\$0.00	\$4,170.66	\$18,329.34	\$18,329.34	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROYECTOS	\$3,600.00	\$9,500.00	\$13,100.00	\$11,488.02	\$1,611.98	\$11,488.02	\$0.00	\$1,611.98	\$11,488.02	\$11,488.02	\$0.00
33302	SERVICIOS DE CONSULTORIA EN TECNOLOGIAS DE LA INFORMACION	\$3,600.00	\$9,500.00	\$13,100.00	\$11,488.02	\$1,611.98	\$11,488.02	\$0.00	\$1,611.98	\$11,488.02	\$11,488.02	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES, SERVICIOS DE	\$11,000.00	\$4,600.00	\$15,600.00	\$10,388.08	\$5,211.92	\$10,388.08	\$0.00	\$5,211.92	\$10,388.08	\$10,388.08	\$0.00
33602	SERVICIOS DE IMPRESION	\$11,000.00	\$4,600.00	\$15,600.00	\$10,388.08	\$5,211.92	\$10,388.08	\$0.00	\$5,211.92	\$10,388.08	\$10,388.08	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$14,400.00	\$0.00	\$14,400.00	\$10,835.00	\$3,565.00	\$10,835.00	\$0.00	\$3,565.00	\$10,835.00	\$10,835.00	\$0.00
33801	SERVICIO DE VIGILANCIA Y MONITOREO	\$14,400.00	\$0.00	\$14,400.00	\$10,835.00	\$3,565.00	\$10,835.00	\$0.00	\$3,565.00	\$10,835.00	\$10,835.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	\$4,664.00	\$0.00	\$4,664.00	\$0.00	\$4,664.00	\$0.00	\$0.00	\$4,664.00	\$0.00	\$0.00	\$0.00
33905	OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	\$4,664.00	\$0.00	\$4,664.00	\$0.00	\$4,664.00	\$0.00	\$0.00	\$4,664.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$86,843.04	\$17,000.00	\$103,843.04	\$89,188.79	\$14,654.25	\$89,188.79	\$0.00	\$14,654.25	\$89,188.79	\$89,188.79	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,340.70	\$17,000.00	\$47,340.70	\$37,733.28	\$9,607.42	\$37,733.28	\$0.00	\$9,607.42	\$37,733.28	\$37,733.28	\$0.00
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$30,340.70	\$17,000.00	\$47,340.70	\$37,733.28	\$9,607.42	\$37,733.28	\$0.00	\$9,607.42	\$37,733.28	\$37,733.28	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$56,502.34	\$0.00	\$56,502.34	\$51,455.51	\$5,046.83	\$51,455.51	\$0.00	\$5,046.83	\$51,455.51	\$51,455.51	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$56,502.34	\$0.00	\$56,502.34	\$51,455.51	\$5,046.83	\$51,455.51	\$0.00	\$5,046.83	\$51,455.51	\$51,455.51	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$952,755.28	\$110,000.00	\$1,062,755.28	\$836,322.44	\$226,432.84	\$836,322.44	\$0.00	\$226,432.84	\$836,322.44	\$836,322.44	\$0.00
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$712,578.00	\$100,000.00	\$812,578.00	\$668,920.25	\$143,657.75	\$668,920.25	\$0.00	\$143,657.75	\$668,920.25	\$668,920.25	\$0.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$712,578.00	\$100,000.00	\$812,578.00	\$668,920.25	\$143,657.75	\$668,920.25	\$0.00	\$143,657.75	\$668,920.25	\$668,920.25	\$0.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$36,064.00	\$0.00	\$36,064.00	\$22,896.00	\$13,168.00	\$22,896.00	\$0.00	\$13,168.00	\$22,896.00	\$22,896.00	\$0.00
35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$36,064.00	\$0.00	\$36,064.00	\$22,896.00	\$13,168.00	\$22,896.00	\$0.00	\$13,168.00	\$22,896.00	\$22,896.00	\$0.00
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO	\$155,513.28	\$10,000.00	\$165,513.28	\$144,506.19	\$21,007.09	\$144,506.19	\$0.00	\$21,007.09	\$144,506.19	\$144,506.19	\$0.00
35704	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO	\$122,782.50	\$0.00	\$122,782.50	\$117,990.00	\$4,792.50	\$117,990.00	\$0.00	\$4,792.50	\$117,990.00	\$117,990.00	\$0.00
35706	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO	\$15,012.00	\$0.00	\$15,012.00	\$5,428.92	\$9,583.08	\$5,428.92	\$0.00	\$9,583.08	\$5,428.92	\$5,428.92	\$0.00
35707	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO	\$5,520.00	\$5,000.00	\$10,520.00	\$10,256.85	\$263.15	\$10,256.85	\$0.00	\$263.15	\$10,256.85	\$10,256.85	\$0.00
35708	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO	\$12,198.78	\$5,000.00	\$17,198.78	\$10,830.42	\$6,368.36	\$10,830.42	\$0.00	\$6,368.36	\$10,830.42	\$10,830.42	\$0.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERIA	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
36101	SERVICIOS DE DIFUSION INSTITUCIONAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$448,496.00	\$0.00	\$448,496.00	\$448,496.00	\$0.00	\$0.00	\$448,496.00	\$448,496.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVAN DEL	\$448,496.00	\$0.00	\$448,496.00	\$448,496.00	\$0.00	\$0.00	\$448,496.00	\$448,496.00	\$0.00	\$0.00	\$0.00
39801	IMPUESTO SOBRE REMUNERACIONES AL TRABAJO	\$448,496.00	\$0.00	\$448,496.00	\$448,496.00	\$0.00	\$0.00	\$448,496.00	\$448,496.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$545,000.00	-\$360,700.00	\$184,300.00	\$76,707.36	\$107,592.64	\$76,707.36	\$0.00	\$107,592.64	\$76,707.36	\$76,707.36	\$0.00

Rev. bg. P.A. bg

**PATRONATO DEL CENTRO DE DESARROLLO HUMANO INTEGRAL CENTENARIO
 BAJA CALIFORNIA**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2024

Fecha y 11/mar/2025
 hora de Impresión 01:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$40,000.00	\$14,000.00	\$54,000.00	\$43,670.00	\$10,330.00	\$43,670.00	\$0.00	\$10,330.00	\$43,670.00	\$43,670.00	\$0.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$40,000.00	\$14,000.00	\$54,000.00	\$43,670.00	\$10,330.00	\$43,670.00	\$0.00	\$10,330.00	\$43,670.00	\$43,670.00	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$40,000.00	\$14,000.00	\$54,000.00	\$43,670.00	\$10,330.00	\$43,670.00	\$0.00	\$10,330.00	\$43,670.00	\$43,670.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$505,000.00	-\$374,700.00	\$130,300.00	\$33,037.36	\$97,262.64	\$33,037.36	\$0.00	\$97,262.64	\$33,037.36	\$33,037.36	\$0.00
56400 Sistemas de aire acondicionado, calefacción y de refriger.	\$225,000.00	-\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56401 MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$225,000.00	-\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$50,000.00	\$0.00	\$50,000.00	\$15,217.36	\$34,782.64	\$15,217.36	\$0.00	\$34,782.64	\$15,217.36	\$15,217.36	\$0.00
56701 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$50,000.00	\$0.00	\$50,000.00	\$15,217.36	\$34,782.64	\$15,217.36	\$0.00	\$34,782.64	\$15,217.36	\$15,217.36	\$0.00
56900 Otros equipos	\$230,000.00	-\$149,700.00	\$80,300.00	\$17,820.00	\$62,480.00	\$17,820.00	\$0.00	\$62,480.00	\$17,820.00	\$17,820.00	\$0.00
56901 OTROS EQUIPOS	\$230,000.00	-\$149,700.00	\$80,300.00	\$17,820.00	\$62,480.00	\$17,820.00	\$0.00	\$62,480.00	\$17,820.00	\$17,820.00	\$0.00
60000 INVERSION PÚBLICA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
62300 Construcción de obras para el abastecimiento de agua, p	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
62301 OBRAS PARA EL ABASTECIMIENTO DE AGUA, ELEC	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
Total	\$15,464,374.00	\$1,079,510.00	\$16,543,884.00	\$11,707,894.24	\$4,835,989.76	\$11,017,640.28	\$690,253.96	\$5,526,243.72	\$11,017,640.28	\$10,709,516.66	\$308,123.62

Rev. by p.a.b.g