



PATRONATO DEL CENTRO DE DESARROLLO HUMANO INTEGRAL CENTENARIO BAJA CALIFORNIA

Estado Analítico de Ingresos Presupuestales Al 31/mar./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fecha y 29/abr./2025
hora de Impresión 04:42 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
73	Ingresos por Venta de Bienes y Prestación de Servicios d	\$10,465,374.00	\$0.00	\$10,465,374.00	\$1,781,635.51	\$1,781,635.51	\$0.00	17.02 %
73-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE S	\$10,465,374.00	\$0.00	\$10,465,374.00	\$1,781,635.51	\$1,781,635.51	\$0.00	17.02 %
	Ingresos por Venta de bienes y Prestación de Servicios	\$10,465,374.00	\$0.00	\$10,465,374.00	\$1,781,635.51	\$1,781,635.51	\$0.00	17.02 %
	ENTRADAS	\$1,555,526.00	\$0.00	\$1,555,526.00	\$387,054.00	\$387,054.00	\$0.00	24.88 %
	Turno Matutino	\$718,311.00	\$0.00	\$718,311.00	\$147,459.00	\$147,459.00	\$0.00	20.52 %
	Turno Vespertino	\$837,215.00	\$0.00	\$837,215.00	\$239,595.00	\$239,595.00	\$0.00	28.61 %
	INGRESOS POR MEMBRESIA	\$374,489.00	\$0.00	\$374,489.00	\$1,027.00	\$1,027.00	\$0.00	0.27 %
	Pase de 12 personas	\$3,780.00	\$0.00	\$3,780.00	\$252.00	\$252.00	\$0.00	6.66 %
	Pase de 24 personas	\$12,000.00	\$0.00	\$12,000.00	\$775.00	\$775.00	\$0.00	6.45 %
	Horas de Alberca	\$143,709.00	\$0.00	\$143,709.00	\$0.00	\$0.00	\$0.00	0.00 %
	Paquetes de Alberca	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Membresia pase 15 horas de Alberca	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Tarjeta de pase de 30 horas de Alberca	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Paquete Alberca grupos con convenio 2 horas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Paquete Fin de Semana Chapotadero por 4 horas	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	RENTA DE INFRAESTRUCTURA Y OTROS	\$887,275.00	\$0.00	\$887,275.00	\$309,611.00	\$309,611.00	\$0.00	34.89 %
	Palapas	\$46,965.00	\$0.00	\$46,965.00	\$14,280.00	\$14,280.00	\$0.00	30.40 %
	Canchas y Campos Deportivos	\$76,250.00	\$0.00	\$76,250.00	\$17,760.00	\$17,760.00	\$0.00	23.29 %
	Salas de Usos Múltiples	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	Sala Audiovisual	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Equipo Deportivo	\$885.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	0.00 %
	Concesiones	\$60,000.00	\$0.00	\$60,000.00	\$16,695.00	\$16,695.00	\$0.00	27.82 %
	Estacionamiento	\$490,000.00	\$0.00	\$490,000.00	\$189,816.00	\$189,816.00	\$0.00	38.73 %
	Tarjeta mensual de Estacionamiento	\$60,000.00	\$0.00	\$60,000.00	\$11,570.00	\$11,570.00	\$0.00	19.28 %
	Brincolina	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	0.00 %
	Mesas	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00 %
	Sillas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00 %
	Sonido	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	Paquete de Fiestas Varios (Palapa y Mobiliario)	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	0.00 %
	Renta de Estacionamiento para eventos	\$9,000.00	\$0.00	\$9,000.00	\$130.00	\$130.00	\$0.00	1.44 %
	Renta de Espacios para Bazar 2X2	\$15,625.00	\$0.00	\$15,625.00	\$13,710.00	\$13,710.00	\$0.00	87.74 %
	Renta de Estacionamiento para Clase de Manejo	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Cuota de recuperación por energía	\$14,400.00	\$0.00	\$14,400.00	\$4,452.00	\$4,452.00	\$0.00	30.91 %



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Usr: SUPERVISOR

Rep: rptEstadoPresupuestoIngresos

Fecha y 29/abr./2025

hora de Impresión 04:42 p. m.

Fuente de Ingresos

Ley de Ingresos
Estimada

Ampliaciones /
(Reducciones)

Ley de Ingresos
Modificada

Ingresos
Devengados

Ingresos
Recaudados

Devengado Por
Recaudar

Avance de
Recaudación
(Recaudación /
Estimación)

Renta de Espacios para vendedores Ambulantes	\$23,200.00	\$0.00	\$23,200.00	\$5,850.00	\$5,850.00	\$0.00	25.21 %
Renta de Estacionamiento Go Karts	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.00 %
Boleto de Estacionamiento Extraviado	\$7,000.00	\$0.00	\$7,000.00	\$348.00	\$348.00	\$0.00	4.97 %
Pago de energia en renta de estacionamiento	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	0.00 %
CURSOS Y/O CLINICAS DE SALON Y AIRE LIBRE	\$2,693,446.00	\$0.00	\$2,693,446.00	\$965,924.41	\$965,924.41	\$0.00	35.86 %
Karate	\$120,400.00	\$0.00	\$120,400.00	\$34,800.00	\$34,800.00	\$0.00	28.90 %
Gimnasio	\$90,265.00	\$0.00	\$90,265.00	\$28,955.00	\$28,955.00	\$0.00	32.07 %
Ballet	\$61,250.00	\$0.00	\$61,250.00	\$0.00	\$0.00	\$0.00	0.00 %
Box	\$178,940.00	\$0.00	\$178,940.00	\$86,680.00	\$86,680.00	\$0.00	48.44 %
Zumba	\$42,700.00	\$0.00	\$42,700.00	\$9,610.00	\$9,610.00	\$0.00	22.50 %
Guitarra	\$48,895.00	\$0.00	\$48,895.00	\$4,660.00	\$4,660.00	\$0.00	9.53 %
Pintura	\$30,400.00	\$0.00	\$30,400.00	\$5,200.00	\$5,200.00	\$0.00	17.10 %
Danzas Folkloricas	\$65,500.00	\$0.00	\$65,500.00	\$16,380.00	\$16,380.00	\$0.00	25.00 %
Balancesto	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00	0.00 %
Artes Marciales Mixtas	\$46,200.00	\$0.00	\$46,200.00	\$14,400.00	\$14,400.00	\$0.00	31.16 %
Tae Kwon Do	\$50,400.00	\$0.00	\$50,400.00	\$49,730.00	\$49,730.00	\$0.00	98.67 %
Kung Fu	\$45,240.00	\$0.00	\$45,240.00	\$5,560.00	\$5,560.00	\$0.00	12.29 %
Tai Chi	\$9,100.00	\$0.00	\$9,100.00	\$600.00	\$600.00	\$0.00	6.59 %
Yoga	\$24,000.00	\$0.00	\$24,000.00	\$12,300.00	\$12,300.00	\$0.00	51.25 %
Tiro con Arco	\$141,600.00	\$0.00	\$141,600.00	\$29,085.00	\$29,085.00	\$0.00	20.54 %
Canto	\$23,996.00	\$0.00	\$23,996.00	\$0.00	\$0.00	\$0.00	0.00 %
Entrenamiento Fisico (Bootcamp)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Atencion Psicologica Matutina	\$387,600.00	\$0.00	\$387,600.00	\$232,600.00	\$232,600.00	\$0.00	60.01 %
Atencion Psicologica Vespertina	\$426,000.00	\$0.00	\$426,000.00	\$104,520.00	\$104,520.00	\$0.00	24.53 %
Asesoría Nutricional	\$12,000.00	\$0.00	\$12,000.00	\$6,750.00	\$6,750.00	\$0.00	56.25 %
Asesoría Escolar	\$25,960.00	\$0.00	\$25,960.00	\$0.00	\$0.00	\$0.00	0.00 %
Asesoría Preparatoria Abierta	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00	0.00 %
King Boxing	\$69,000.00	\$0.00	\$69,000.00	\$13,472.41	\$13,472.41	\$0.00	19.52 %
Dibujo	\$54,000.00	\$0.00	\$54,000.00	\$8,400.00	\$8,400.00	\$0.00	15.55 %
Taller de Electricidad	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Animacion Deportiva	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	0.00 %
Voleibol	\$33,100.00	\$0.00	\$33,100.00	\$60,980.00	\$60,980.00	\$0.00	184.22 %
Evaluaciones en Niños y Adultos por cada Prueba	\$25,800.00	\$0.00	\$25,800.00	\$43,488.00	\$43,488.00	\$0.00	168.55 %



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Estado Analítico de Ingresos Presupuestales Al 31/mar./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 29/abr./2025
04:42 p. m.

Fuente de Ingresos

Ley de Ingresos
Estimada

Ampliaciones /
(Reducciones)

Ley de Ingresos
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Ingresos
Devengados

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Devengado Por
Recaudar

Avance de
Recaudación
(Recaudación /
Estimación)

Paquetes de Tres Evaluaciones	\$0.00	\$0.00	\$0.00	\$10,606.00	\$10,606.00	\$0.00	0.00 %
Uñas Acrílicas	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00	0.00 %
Belleza	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	0.00 %
Futbol Soccer	\$33,000.00	\$0.00	\$33,000.00	\$2,280.00	\$2,280.00	\$0.00	0.00 %
Otros Cursos	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	6.90 %
Ciclismo BMX	\$22,950.00	\$0.00	\$22,950.00	\$5,288.00	\$5,288.00	\$0.00	0.00 %
Futbol Banderitas	\$34,000.00	\$0.00	\$34,000.00	\$17,380.00	\$17,380.00	\$0.00	23.04 %
Corte y Confeccion	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00	51.11 %
Aire Acondicionado	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00	0.00 %
Ingles	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	0.00 %
Hip Hop	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Taller de Lecto-Escritura	\$46,000.00	\$0.00	\$46,000.00	\$23,260.00	\$23,260.00	\$0.00	49.48 %
Danza Aerea	\$31,750.00	\$0.00	\$31,750.00	\$8,600.00	\$8,600.00	\$0.00	18.69 %
Globoflexia	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Danza Polinesia	\$4,800.00	\$0.00	\$4,800.00	\$112,750.00	\$112,750.00	\$0.00	178.96 %
Cardio/Step class	\$28,750.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$0.00	0.00 %
Bordado y Pintura Textil	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	0.00 %
Terapia de Lenguaje	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Teclado y Bateria	\$12,000.00	\$0.00	\$12,000.00	\$17,590.00	\$17,590.00	\$0.00	47.54 %
CURSOS DE NATACION	\$844,464.00	\$0.00	\$844,464.00	\$0.00	\$0.00	\$0.00	0.00 %
Primer Curso	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Segundo Curso	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Tercer Curso	\$173,364.00	\$0.00	\$173,364.00	\$0.00	\$0.00	\$0.00	0.00 %
Cuarto Curso	\$75,300.00	\$0.00	\$75,300.00	\$0.00	\$0.00	\$0.00	0.00 %
Quinto Curso	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	0.00 %
Matronatacion 1	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Acuaerobics	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PROGRAMAS VACACIONALES	\$526,830.00	\$0.00	\$526,830.00	\$0.00	\$0.00	\$0.00	0.00 %
Programa Vacacional	\$516,519.00	\$0.00	\$516,519.00	\$0.00	\$0.00	\$0.00	0.00 %
Camiseta Adicional Plan Vacacional	\$10,311.00	\$0.00	\$10,311.00	\$0.00	\$0.00	\$0.00	0.00 %
TORNEOS	\$132,511.00	\$0.00	\$132,511.00	\$0.00	\$0.00	\$0.00	0.00 %
Inscripcion Futbol	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	0.00 %
Arbitrajes Futbol	\$33,011.00	\$0.00	\$33,011.00	\$0.00	\$0.00	\$0.00	0.00 %



PATRONATO DEL CENTRO DE DESARROLLO HUMANO INTEGRAL CENTENARIO BAJA CALIFORNIA

Estado Analítico de Ingresos Presupuestales

Al 31/mar./2025

Usu: SUPERVISOR

Rep: rptEstadoPresupuestoIngresos

Fecha y 29/abr./2025

hora de Impresión 04:42 p. m.

Fuente de Ingresos

Ley de Ingresos
Estimada

Ampliaciones /
(Reducciones)

Ley de Ingresos
Modificada

Ingresos
Devengados

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Devengado Por
Recaudar

Avance de
Recaudación
(Recaudación /
Estimación)

Inscripciones Varias	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Arbitraje voleibol	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Torneos varios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CENTRO DE CONOCIMIENTO	\$98,684.00	\$0.00	\$98,684.00	\$13,911.00	\$13,911.00	\$0.00	14.09 %
Reposicion de Credencial	\$24,870.00	\$0.00	\$24,870.00	\$784.00	\$784.00	\$0.00	3.15 %
Copias	\$63,484.00	\$0.00	\$63,484.00	\$12,412.00	\$12,412.00	\$0.00	19.55 %
Constancias	\$10,330.00	\$0.00	\$10,330.00	\$715.00	\$715.00	\$0.00	6.92 %
CONVENIOS	\$744,166.32	\$0.00	\$744,166.32	\$87,713.58	\$87,713.58	\$0.00	11.78 %
Convenio OXXO	\$447,166.32	\$0.00	\$447,166.32	\$87,713.58	\$87,713.58	\$0.00	19.61 %
Otros Ingresos por Convenios	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS INGRESOS	\$2,282,645.68	\$0.00	\$2,282,645.68	\$16,394.52	\$16,394.52	\$0.00	0.71 %
Otros Ingresos	\$2,177,000.00	\$0.00	\$2,177,000.00	\$11,999.52	\$11,999.52	\$0.00	0.55 %
Vendedores Ambulantes	\$5,645.68	\$0.00	\$5,645.68	\$4,395.00	\$4,395.00	\$0.00	77.84 %
Donativos en Efectivo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
INGRESOS POR EVENTOS	\$325,337.00	\$0.00	\$325,337.00	\$0.00	\$0.00	\$0.00	0.00 %
Ingresos por Eventos	\$325,337.00	\$0.00	\$325,337.00	\$0.00	\$0.00	\$0.00	0.00 %
91 <u>Transferencias y Asignaciones</u>	\$5,498,000.00	\$0.00	\$5,498,000.00	\$717,955.00	\$717,955.00	\$0.00	13.05 %
91-03 <u>Transferencias y Asignaciones</u>	\$5,498,000.00	\$0.00	\$5,498,000.00	\$717,955.00	\$717,955.00	\$0.00	13.05 %
Transferencias de Recurso Municipal	\$5,498,000.00	\$0.00	\$5,498,000.00	\$717,955.00	\$717,955.00	\$0.00	13.05 %
Subsidio Municipal	\$4,500,000.00	\$0.00	\$4,500,000.00	\$600,000.00	\$600,000.00	\$0.00	13.33 %
Subsidio de CFE	\$998,000.00	\$0.00	\$998,000.00	\$117,955.00	\$117,955.00	\$0.00	11.81 %
Total	\$15,963,374.00	\$0.00	\$15,963,374.00	\$2,499,590.51	\$2,499,590.51	\$0.00	15.65 %

BARBARA GARCIA REYNOSO
DIRECTOR

MARIA DEL ROCIO ORTIZ VAZQUEZ
SUPERVISOR DE INGRESOS Y EGRESOS

EDSON ALONSO VILCHIS LOPEZ
COORDINADOR ADMINISTRATIVO



PATRONATO DEL CENTRO DE DESARROLLO HUMANO INTEGRAL CENTENARIO BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: SUPERVISOR

Fecha y 29/abr./2025

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 05:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$7,024,592.38	\$0.00	\$7,024,592.38	\$6,525,592.38	\$1,584,684.60	\$1,584,684.60	\$1,584,684.60	\$5,439,907.78
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$3,125,569.64	\$0.00	\$3,125,569.64	\$3,125,569.64	\$910,814.20	\$910,814.20	\$910,814.20	\$2,214,755.44
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,125,569.64	\$0.00	\$3,125,569.64	\$3,125,569.64	\$910,814.20	\$910,814.20	\$910,814.20	\$2,214,755.44
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$3,125,569.64	\$0.00	\$3,125,569.64	\$3,125,569.64	\$910,814.20	\$910,814.20	\$910,814.20	\$2,214,755.44
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$1,734,101.20	\$0.00	\$1,734,101.20	\$1,734,101.20	\$454,173.59	\$454,173.59	\$454,173.59	\$1,279,927.61
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,734,101.20	\$0.00	\$1,734,101.20	\$1,734,101.20	\$454,173.59	\$454,173.59	\$454,173.59	\$1,279,927.61
12101	HONORARIOS ASIMILABLES A SALARIOS	\$1,734,101.20	\$0.00	\$1,734,101.20	\$1,734,101.20	\$454,173.59	\$454,173.59	\$454,173.59	\$1,279,927.61
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$658,281.54	\$0.00	\$658,281.54	\$658,281.54	\$15,483.38	\$15,483.38	\$15,483.38	\$642,798.16
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$598,281.54	\$0.00	\$598,281.54	\$598,281.54	\$15,483.38	\$15,483.38	\$15,483.38	\$582,798.16
13201	PRIMA DOMINICAL	\$35,033.54	\$0.00	\$35,033.54	\$35,033.54	\$8,894.22	\$8,894.22	\$8,894.22	\$26,139.32
13202	PRIMA VACACIONAL	\$22,704.00	\$0.00	\$22,704.00	\$22,704.00	\$5,657.15	\$5,657.15	\$5,657.15	\$17,046.85
13203	GRATIFICACIÓN DE FIN DE AÑO	\$540,544.00	\$0.00	\$540,544.00	\$540,544.00	\$932.01	\$932.01	\$932.01	\$539,611.99
13400	COMPENSACIONES	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
13401	COMPENSACIONES	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
14000	SEGURIDAD SOCIAL	\$817,640.00	\$0.00	\$817,640.00	\$817,640.00	\$164,508.13	\$164,508.13	\$164,508.13	\$653,131.87
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$407,760.00	\$0.00	\$407,760.00	\$407,760.00	\$66,782.66	\$66,782.66	\$66,782.66	\$340,977.34
14101	APORTACIONES PATRONALES DE SERVICIO MEDICO	\$407,760.00	\$0.00	\$407,760.00	\$407,760.00	\$66,782.66	\$66,782.66	\$66,782.66	\$340,977.34
14200	APORTACIONES A FONDOS DE VIVIENDA	\$177,490.53	\$0.00	\$177,490.53	\$177,490.53	\$35,674.12	\$35,674.12	\$35,674.12	\$141,816.41
14201	APORTACIONES PATRONALES INFONAVIT Y FONDOS DE VIVIENDA	\$177,490.53	\$0.00	\$177,490.53	\$177,490.53	\$35,674.12	\$35,674.12	\$35,674.12	\$141,816.41
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$232,389.47	\$0.00	\$232,389.47	\$232,389.47	\$62,051.35	\$62,051.35	\$62,051.35	\$170,338.12
14301	APORTACIONES AL SISTEMA PARA EL RETIRO	\$232,389.47	\$0.00	\$232,389.47	\$232,389.47	\$62,051.35	\$62,051.35	\$62,051.35	\$170,338.12
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$39,705.30	\$39,705.30	\$39,705.30	\$150,294.70
15200	INDEMNIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$39,705.30	\$39,705.30	\$39,705.30	\$60,294.70
15201	INDEMNIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$39,705.30	\$39,705.30	\$39,705.30	\$60,294.70
15500	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
15501	INSCRIPCIÓN EN CURSOS PARA EL PERSONAL	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
16000	PREVISIONES	\$499,000.00	\$0.00	\$499,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,000.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICO Y SOCIAL	\$499,000.00	\$0.00	\$499,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,000.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIÓN	\$499,000.00	\$0.00	\$499,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,000.00
20000	MATERIALES Y SUMINISTROS	\$822,366.49	\$0.00	\$822,366.49	\$128,629.73	\$128,629.73	\$128,629.73	\$128,629.73	\$693,736.76
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$147,598.88	\$0.00	\$147,598.88	\$34,839.67	\$34,839.67	\$34,839.67	\$34,839.67	\$112,759.21
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE ADMINISTRACIÓN	\$65,046.00	\$0.00	\$65,046.00	\$14,453.95	\$14,453.95	\$14,453.95	\$14,453.95	\$50,592.05
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE ADMINISTRACIÓN	\$55,046.00	\$0.00	\$55,046.00	\$14,453.95	\$14,453.95	\$14,453.95	\$14,453.95	\$40,592.05
21103	OTROS EQUIPOS MENORES DIVERSOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

ROV bg P.A. bg



PATRONATO DEL CENTRO DE DESARROLLO HUMANO INTEGRAL CENTENARIO BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/abr./2025

hora de Impresión 05:05 p. m.

Ejercicio del Presupuesto

Egresos
Aprobado

Ampliaciones /
(Reducciones)

Egresos
Modificado

Egresos
Comprometido

Egresos
Devengado

Egresos
Ejercido

Pagado

Subejercicio

21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$4,000.00	\$0.00	\$4,000.00	\$837.02	\$837.02	\$837.02	\$837.02	\$3,162.98
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TE	\$4,000.00	\$0.00	\$4,000.00	\$837.02	\$837.02	\$837.02	\$837.02	\$3,162.98
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,420.00	\$0.00	\$5,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATI	\$5,420.00	\$0.00	\$5,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420.00
21600	MATERIAL DE LIMPIEZA	\$65,400.00	\$0.00	\$65,400.00	\$18,373.49	\$18,373.49	\$18,373.49	\$18,373.49	\$47,026.51
21601	MATERIAL DE LIMPIEZA	\$65,400.00	\$0.00	\$65,400.00	\$18,373.49	\$18,373.49	\$18,373.49	\$18,373.49	\$47,026.51
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$4,732.88	\$0.00	\$4,732.88	\$1,175.21	\$1,175.21	\$1,175.21	\$1,175.21	\$3,557.67
21701	MATERIAL DIDÁCTICO	\$4,732.88	\$0.00	\$4,732.88	\$1,175.21	\$1,175.21	\$1,175.21	\$1,175.21	\$3,557.67
21800	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
21801	MATERIAL PARA CREDENCIALIZACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
22000	ALIMENTOS Y UTENSILIOS	\$36,580.00	\$0.00	\$36,580.00	\$4,857.00	\$4,857.00	\$4,857.00	\$4,857.00	\$31,723.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$36,580.00	\$0.00	\$36,580.00	\$4,857.00	\$4,857.00	\$4,857.00	\$4,857.00	\$31,723.00
22104	ALIMENTACION DE PERSONAL	\$11,650.00	\$0.00	\$11,650.00	\$951.30	\$951.30	\$951.30	\$951.30	\$10,698.70
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$15,000.00	\$0.00	\$15,000.00	\$1,033.00	\$1,033.00	\$1,033.00	\$1,033.00	\$13,967.00
22106	ARTÍCULOS DE CAFETERÍA	\$9,930.00	\$0.00	\$9,930.00	\$2,872.70	\$2,872.70	\$2,872.70	\$2,872.70	\$7,057.30
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIC	\$350,633.50	\$0.00	\$350,633.50	\$40,728.30	\$40,728.30	\$40,728.30	\$40,728.30	\$309,905.20
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,070.00	\$0.00	\$1,070.00	\$702.00	\$702.00	\$702.00	\$702.00	\$368.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,070.00	\$0.00	\$1,070.00	\$702.00	\$702.00	\$702.00	\$702.00	\$368.00
24400	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
24401	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$122,532.90	\$0.00	\$122,532.90	\$26,462.18	\$26,462.18	\$26,462.18	\$26,462.18	\$96,070.72
24601	MATERIAL ELÉCTRICO	\$122,532.90	\$0.00	\$122,532.90	\$26,462.18	\$26,462.18	\$26,462.18	\$26,462.18	\$96,070.72
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUC	\$31,960.00	\$0.00	\$31,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,960.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUC	\$31,960.00	\$0.00	\$31,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,960.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONS'	\$194,570.60	\$0.00	\$194,570.60	\$13,564.12	\$13,564.12	\$13,564.12	\$13,564.12	\$181,006.48
24901	OTROS MATERIALES Y ARTÍCULOS DE CONS'	\$194,570.60	\$0.00	\$194,570.60	\$13,564.12	\$13,564.12	\$13,564.12	\$13,564.12	\$181,006.48
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y I	\$11,580.00	\$0.00	\$11,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,580.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$5,180.00	\$0.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$5,180.00	\$0.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$179,500.00	\$0.00	\$179,500.00	\$42,800.00	\$42,800.00	\$42,800.00	\$42,800.00	\$136,700.00

POU bg P.A. bg



PATRONATO DEL CENTRO DE DESARROLLO HUMANO INTEGRAL CENTENARIO BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 29/abr./2025

hora de Impresión 05:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$179,500.00	\$0.00	\$179,500.00	\$42,800.00	\$42,800.00	\$42,800.00	\$42,800.00	\$136,700.00
26101	COMBUSTIBLES	\$177,700.00	\$0.00	\$177,700.00	\$42,800.00	\$42,800.00	\$42,800.00	\$42,800.00	\$134,900.00
26102	LUBRICANTES Y ADITIVOS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$64,497.00	\$0.00	\$64,497.00	\$189.97	\$189.97	\$189.97	\$189.97	\$64,307.03
27100	VESTUARIO Y UNIFORMES	\$45,897.00	\$0.00	\$45,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,897.00
27101	VESTUARIO Y UNIFORMES	\$45,897.00	\$0.00	\$45,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,897.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$8,600.00	\$0.00	\$8,600.00	\$189.97	\$189.97	\$189.97	\$189.97	\$8,410.03
27201	ROPA DE PROTECCIÓN PERSONAL	\$8,600.00	\$0.00	\$8,600.00	\$189.97	\$189.97	\$189.97	\$189.97	\$8,410.03
27300	ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27301	ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$31,977.11	\$0.00	\$31,977.11	\$5,214.79	\$5,214.79	\$5,214.79	\$5,214.79	\$26,762.32
29100	HERRAMIENTAS MENORES	\$13,855.93	\$0.00	\$13,855.93	\$3,590.20	\$3,590.20	\$3,590.20	\$3,590.20	\$10,265.73
29101	HERRAMIENTAS MENORES	\$13,855.93	\$0.00	\$13,855.93	\$3,590.20	\$3,590.20	\$3,590.20	\$3,590.20	\$10,265.73
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$2,606.18	\$0.00	\$2,606.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.18
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$2,606.18	\$0.00	\$2,606.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.18
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$5,515.00	\$0.00	\$5,515.00	\$1,624.59	\$1,624.59	\$1,624.59	\$1,624.59	\$3,890.41
29808	REFACCIONES Y ACCESORIOS MENORES DE	\$5,515.00	\$0.00	\$5,515.00	\$1,624.59	\$1,624.59	\$1,624.59	\$1,624.59	\$3,890.41
30000	SERVICIOS GENERALES	\$3,571,415.13	\$0.00	\$3,571,415.13	\$329,087.97	\$329,087.97	\$329,087.97	\$329,087.97	\$3,242,327.16
31000	SERVICIOS BÁSICOS	\$1,987,612.81	\$0.00	\$1,987,612.81	\$280,947.86	\$280,947.86	\$280,947.86	\$280,947.86	\$1,706,664.95
31100	ENERGÍA ELÉCTRICA	\$995,268.00	\$0.00	\$995,268.00	\$117,955.00	\$117,955.00	\$117,955.00	\$117,955.00	\$877,313.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$995,268.00	\$0.00	\$995,268.00	\$117,955.00	\$117,955.00	\$117,955.00	\$117,955.00	\$877,313.00
31300	AGUA	\$977,344.81	\$0.00	\$977,344.81	\$160,464.85	\$160,464.85	\$160,464.85	\$160,464.85	\$816,879.96
31301	SERVICIO DE AGUA POTABLE	\$977,344.81	\$0.00	\$977,344.81	\$160,464.85	\$160,464.85	\$160,464.85	\$160,464.85	\$816,879.96
31400	TELEFONÍA TRADICIONAL	\$8,000.00	\$0.00	\$8,000.00	\$1,296.01	\$1,296.01	\$1,296.01	\$1,296.01	\$6,703.99
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$8,000.00	\$0.00	\$8,000.00	\$1,296.01	\$1,296.01	\$1,296.01	\$1,296.01	\$6,703.99
31700	SERVICIOS DE ACCESO DE INTERNET, REDE	\$7,000.00	\$0.00	\$7,000.00	\$1,232.00	\$1,232.00	\$1,232.00	\$1,232.00	\$5,768.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y	\$7,000.00	\$0.00	\$7,000.00	\$1,232.00	\$1,232.00	\$1,232.00	\$1,232.00	\$5,768.00
32000	SERVICIOS DE ARRENDAMIENTO	\$47,544.00	\$0.00	\$47,544.00	\$11,065.01	\$11,065.01	\$11,065.01	\$11,065.01	\$36,478.99
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$20,224.00	\$0.00	\$20,224.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$16,984.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE /	\$20,224.00	\$0.00	\$20,224.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$16,984.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$9,000.00	\$0.00	\$9,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$8,000.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$9,000.00	\$0.00	\$9,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$8,000.00

REV bg PA bg



PATRONATO DEL CENTRO DE DESARROLLO HUMANO INTEGRAL CENTENARIO BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/abr./2025

hora de Impresión 05:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32900	OTROS ARRENDAMIENTOS	\$18,320.00	\$0.00	\$18,320.00	\$6,825.01	\$6,825.01	\$6,825.01	\$6,825.01	\$11,494.99
32901	OTROS ARRENDAMIENTOS	\$18,320.00	\$0.00	\$18,320.00	\$6,825.01	\$6,825.01	\$6,825.01	\$6,825.01	\$11,494.99
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	\$36,164.00	\$0.00	\$36,164.00	\$11,245.61	\$11,245.61	\$11,245.61	\$11,245.61	\$24,918.39
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
33101	SERVICIOS LEGALES Y ASESORÍAS EN MATE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATI	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
33302	SERVICIOS DE CONSULTORÍA EN TECNOLOG	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$11,000.00	\$0.00	\$11,000.00	\$4,313.96	\$4,313.96	\$4,313.96	\$4,313.96	\$6,686.04
33602	SERVICIOS DE IMPRESIÓN	\$11,000.00	\$0.00	\$11,000.00	\$4,313.96	\$4,313.96	\$4,313.96	\$4,313.96	\$6,686.04
33800	SERVICIOS DE VIGILANCIA	\$14,400.00	\$0.00	\$14,400.00	\$2,805.00	\$2,805.00	\$2,805.00	\$2,805.00	\$11,595.00
33801	SERVICIO DE VIGILANCIA Y MONITOREO	\$14,400.00	\$0.00	\$14,400.00	\$2,805.00	\$2,805.00	\$2,805.00	\$2,805.00	\$11,595.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$4,664.00	\$0.00	\$4,664.00	\$526.65	\$526.65	\$526.65	\$526.65	\$4,137.35
33905	OTROS SERVICIOS PROFESIONALES, CIENTÍF	\$4,664.00	\$0.00	\$4,664.00	\$526.65	\$526.65	\$526.65	\$526.65	\$4,137.35
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$86,843.04	\$0.00	\$86,843.04	\$7,503.69	\$7,503.69	\$7,503.69	\$7,503.69	\$79,339.35
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,340.70	\$0.00	\$30,340.70	\$7,503.69	\$7,503.69	\$7,503.69	\$7,503.69	\$22,837.01
34101	INTERESES, COMISIONES Y SERVICIOS BANC	\$30,340.70	\$0.00	\$30,340.70	\$7,503.69	\$7,503.69	\$7,503.69	\$7,503.69	\$22,837.01
34500	SEGURO DE BIENES PATRIMONIALES	\$56,502.34	\$0.00	\$56,502.34	\$0.00	\$0.00	\$0.00	\$0.00	\$56,502.34
34501	SEGUROS DE BIENES PATRIMONIALES	\$56,502.34	\$0.00	\$56,502.34	\$0.00	\$0.00	\$0.00	\$0.00	\$56,502.34
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$952,755.28	\$0.00	\$952,755.28	\$18,325.80	\$18,325.80	\$18,325.80	\$18,325.80	\$934,429.48
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$712,578.00	\$0.00	\$712,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,578.00
35101	CONS.Y MNTD. MENOR DE EDIFICIOS Y LOCAL	\$712,578.00	\$0.00	\$712,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,578.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$36,064.00	\$0.00	\$36,064.00	\$18,252.00	\$18,252.00	\$18,252.00	\$18,252.00	\$17,812.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$36,064.00	\$0.00	\$36,064.00	\$18,252.00	\$18,252.00	\$18,252.00	\$18,252.00	\$17,812.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$155,513.28	\$0.00	\$155,513.28	\$0.00	\$0.00	\$0.00	\$0.00	\$155,513.28
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$122,782.50	\$0.00	\$122,782.50	\$0.00	\$0.00	\$0.00	\$0.00	\$122,782.50
35706	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,012.00
35707	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$5,520.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00
35708	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$12,198.78	\$0.00	\$12,198.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,198.78
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$48,600.00	\$0.00	\$48,600.00	\$73.80	\$73.80	\$73.80	\$73.80	\$48,526.20
35901	SERVICIOS DE JARDINERÍA	\$48,600.00	\$0.00	\$48,600.00	\$73.80	\$73.80	\$73.80	\$73.80	\$48,526.20
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
39000	OTROS SERVICIOS GENERALES	\$448,496.00	\$0.00	\$448,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,496.00

POU by P.A. by



PATRONATO DEL CENTRO DE DESARROLLO HUMANO INTEGRAL CENTENARIO
BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/abr./2025

hora de Impresión 05:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$448,496.00	\$0.00	\$448,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,496.00
39801	IMPUESTO SOBRE REMUNERACIONES AL TR/	\$448,496.00	\$0.00	\$448,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,496.00
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$545,000.00	\$0.00	\$545,000.00	\$7,029.51	\$7,029.51	\$7,029.51	\$7,029.51	\$537,970.49
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS D	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$505,000.00	\$0.00	\$505,000.00	\$7,029.51	\$7,029.51	\$7,029.51	\$7,029.51	\$497,970.49
56400	Sistemas de aire acondicionado, calefacción y de	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICION	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA:	\$50,000.00	\$0.00	\$50,000.00	\$7,029.51	\$7,029.51	\$7,029.51	\$7,029.51	\$42,970.49
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$50,000.00	\$0.00	\$50,000.00	\$7,029.51	\$7,029.51	\$7,029.51	\$7,029.51	\$42,970.49
56900	Otros equipos	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
56901	OTROS EQUIPOS	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
60000	INVERSIÓN PÚBLICA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
62300	Construcción de obras para el abastecimiento de	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
62301	OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
Total		\$15,963,374.00	\$0.00	\$15,963,374.00	\$6,990,339.59	\$2,049,431.81	\$2,049,431.81	\$2,049,431.81	\$13,913,942....

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