



PATRONATO DEL CENTRO DE DESARROLLO HUMANO INTEGRAL CENTENARIO BAJA CALIFORNIA

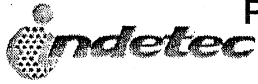
Estado Analítico de Ingresos Presupuestales Al 30/jun./2020

Utr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión 01/jul./2020
01:02 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 <u>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS</u>	\$4,350,400.00	\$0.00	\$4,350,400.00	\$717,142.79	\$717,142.79	\$0.00	16.48 %
73-01 <u>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS</u>	\$4,350,400.00	\$0.00	\$4,350,400.00	\$717,142.79	\$717,142.79	\$0.00	16.48 %
Ingresos por Venta de bienes y Prestación de Servicios	\$4,350,400.00	\$0.00	\$4,350,400.00	\$717,142.79	\$717,142.79	\$0.00	16.48 %
ENTRADAS	\$1,150,031.00	\$0.00	\$1,150,031.00	\$240,779.00	\$240,779.00	\$0.00	20.93 %
Turno Matutino	\$525,000.00	\$0.00	\$525,000.00	\$94,238.00	\$94,238.00	\$0.00	17.95 %
Turno Vespertino	\$625,031.00	\$0.00	\$625,031.00	\$146,541.00	\$146,541.00	\$0.00	23.44 %
INGRESOS POR MEMBRESIA	\$273,239.00	\$0.00	\$273,239.00	\$820.00	\$820.00	\$0.00	0.30 %
Pase de 12 personas	\$2,390.00	\$0.00	\$2,390.00	\$400.00	\$400.00	\$0.00	16.73 %
Pase de 24 personas	\$4,690.00	\$0.00	\$4,690.00	\$420.00	\$420.00	\$0.00	8.95 %
Horas de Alberca	\$143,709.00	\$0.00	\$143,709.00	\$0.00	\$0.00	\$0.00	0.00 %
Paquetes de Alberca	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Membresia pase 15 horas de Alberca	\$91,050.00	\$0.00	\$91,050.00	\$0.00	\$0.00	\$0.00	0.00 %
Tarjeta de 60 horas de Alberca	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS MEDICOS	\$42,865.00	\$0.00	\$42,865.00	\$4,305.30	\$4,305.30	\$0.00	10.04 %
Revision Fisica	\$41,565.00	\$0.00	\$41,565.00	\$4,305.30	\$4,305.30	\$0.00	10.35 %
Revision Fisica por Temporada mensual	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	0.00 %
RENTA DE INFRAESTRUCTURA Y OTROS	\$444,974.00	\$0.00	\$444,974.00	\$56,210.00	\$56,210.00	\$0.00	12.63 %
Palapas	\$46,965.00	\$0.00	\$46,965.00	\$4,650.00	\$4,650.00	\$0.00	9.90 %
Canchas y Campos Deportivos	\$52,660.00	\$0.00	\$52,660.00	\$6,400.00	\$6,400.00	\$0.00	12.15 %
Salas de Usos Multiples	\$6,400.00	\$0.00	\$6,400.00	\$1,000.00	\$1,000.00	\$0.00	15.62 %
Sala Audiovisual	\$1,600.00	\$0.00	\$1,600.00	\$800.00	\$800.00	\$0.00	50.00 %
Equipo Deportivo	\$885.00	\$0.00	\$885.00	\$320.00	\$320.00	\$0.00	36.15 %
Concesiones	\$48,000.00	\$0.00	\$48,000.00	\$8,000.00	\$8,000.00	\$0.00	16.66 %
Estacionamiento	\$269,639.00	\$0.00	\$269,639.00	\$33,990.00	\$33,990.00	\$0.00	12.60 %
Tarjeta mensual de Estacionamiento	\$12,700.00	\$0.00	\$12,700.00	\$600.00	\$600.00	\$0.00	4.72 %
Brincolina	\$3,750.00	\$0.00	\$3,750.00	\$450.00	\$450.00	\$0.00	12.00 %
Mesas	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	0.00 %
Sillas	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	0.00 %
Sonido	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00 %
Paquete de Fiestas Varios (Palapa y Mobiliario)	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	0.00 %
CURSOS Y/O CLINICAS DE SALON Y AIRE LIBRE	\$1,290,789.00	\$0.00	\$1,290,789.00	\$222,363.29	\$222,363.29	\$0.00	17.22 %
Karate	\$118,305.00	\$0.00	\$118,305.00	\$19,775.00	\$19,775.00	\$0.00	16.71 %
Gimnasio	\$96,827.00	\$0.00	\$96,827.00	\$13,399.93	\$13,399.93	\$0.00	13.83 %

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PATRONATO DEL CENTRO DE DESARROLLO HUMANO INTEGRAL CENTENARIO BAJA CALIFORNIA

Estado Analítico de Ingresos Presupuestales Al 30/jun./2020

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión 01/jul./2020
01:02 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)
Ballet	\$96,431.00	\$0.00	\$96,431.00	\$20,875.00	\$20,875.00	\$0.00	21.64 %
Box	\$88,336.00	\$0.00	\$88,336.00	\$26,850.01	\$26,850.01	\$0.00	30.39 %
Zumba	\$16,080.00	\$0.00	\$16,080.00	\$1,440.00	\$1,440.00	\$0.00	8.95 %
Guitarra	\$47,895.00	\$0.00	\$47,895.00	\$8,400.00	\$8,400.00	\$0.00	17.53 %
Pintura	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	0.00 %
Danzas Folkloricas	\$91,029.00	\$0.00	\$91,029.00	\$15,680.00	\$15,680.00	\$0.00	17.22 %
Baloncesto	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	0.00 %
Artes Marciales Mixtas	\$27,393.00	\$0.00	\$27,393.00	\$4,150.00	\$4,150.00	\$0.00	15.14 %
Tae Kwon Do	\$29,010.00	\$0.00	\$29,010.00	\$5,842.76	\$5,842.76	\$0.00	20.14 %
Kung Fu	\$41,672.00	\$0.00	\$41,672.00	\$5,242.76	\$5,242.76	\$0.00	12.58 %
Tai Chi	\$4,637.00	\$0.00	\$4,637.00	\$0.00	\$0.00	\$0.00	0.00 %
Yoga	\$10,377.00	\$0.00	\$10,377.00	\$0.00	\$0.00	\$0.00	0.00 %
Tiro con Arco	\$97,191.00	\$0.00	\$97,191.00	\$16,400.00	\$16,400.00	\$0.00	16.87 %
Canto	\$23,996.00	\$0.00	\$23,996.00	\$300.00	\$300.00	\$0.00	1.25 %
Entrenamiento Físico (Bootcamp)	\$3,600.00	\$0.00	\$3,600.00	\$1,200.00	\$1,200.00	\$0.00	33.33 %
Atencion Psicologica Matutina	\$180,310.00	\$0.00	\$180,310.00	\$31,730.00	\$31,730.00	\$0.00	17.59 %
Atencion Psicologica Vespertina	\$124,480.00	\$0.00	\$124,480.00	\$30,860.00	\$30,860.00	\$0.00	24.79 %
Asesoría Nutricional	\$34,440.00	\$0.00	\$34,440.00	\$1,280.00	\$1,280.00	\$0.00	3.71 %
Asesoría Escolar	\$25,960.00	\$0.00	\$25,960.00	\$4,080.00	\$4,080.00	\$0.00	15.71 %
Asesoría Preparatoria Abierta	\$46,260.00	\$0.00	\$46,260.00	\$7,760.00	\$7,760.00	\$0.00	16.77 %
Renta de Espacios para Vendedores Ambulantes	\$23,200.00	\$0.00	\$23,200.00	\$2,110.00	\$2,110.00	\$0.00	9.09 %
Inscripcion Varios	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	0.00 %
Animacion Deportiva	\$3,600.00	\$0.00	\$3,600.00	\$1,644.83	\$1,644.83	\$0.00	45.68 %
Voleibol	\$0.00	\$0.00	\$0.00	\$3,343.00	\$3,343.00	\$0.00	0.00 %
CURSOS DE NATACION	\$469,589.00	\$0.00	\$469,589.00	\$0.00	\$0.00	\$0.00	0.00 %
Primer Curso	\$86,755.00	\$0.00	\$86,755.00	\$0.00	\$0.00	\$0.00	0.00 %
Segundo Curso	\$150,294.00	\$0.00	\$150,294.00	\$0.00	\$0.00	\$0.00	0.00 %
Tercer Curso	\$129,216.00	\$0.00	\$129,216.00	\$0.00	\$0.00	\$0.00	0.00 %
Cuarto Curso	\$57,769.00	\$0.00	\$57,769.00	\$0.00	\$0.00	\$0.00	0.00 %
Quinto Curso	\$2,069.00	\$0.00	\$2,069.00	\$0.00	\$0.00	\$0.00	0.00 %
Matronatacion 1	\$43,486.00	\$0.00	\$43,486.00	\$0.00	\$0.00	\$0.00	0.00 %
PROGRAMAS VACACIONALES	\$363,300.00	\$0.00	\$363,300.00	\$0.00	\$0.00	\$0.00	0.00 %
Programa Vacacional	\$362,300.00	\$0.00	\$362,300.00	\$0.00	\$0.00	\$0.00	0.00 %



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

**Estado Analítico de Ingresos Presupuestales
Al 30/jun./2020**

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y | 01/jul./2020
hora de Impresión | 01:02 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)
Camiseta Adicional Plan Vacacional	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
TORNEOS	\$28,000.00	\$0.00	\$28,000.00	\$49,600.00	\$49,600.00	\$0.00	177.14 %
Inscripcion Futbol	\$10,800.00	\$0.00	\$10,800.00	\$11,000.00	\$11,000.00	\$0.00	101.85 %
Arbitrajes Futbol	\$16,000.00	\$0.00	\$16,000.00	\$38,600.00	\$38,600.00	\$0.00	241.25 %
Inscripciones Varias	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00 %
CENTRO DE CONOCIMIENTO	\$1,617.00	\$0.00	\$1,617.00	\$37.00	\$37.00	\$0.00	2.28 %
Reposicion de Credencial	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	0.00 %
Copias	\$657.00	\$0.00	\$657.00	\$37.00	\$37.00	\$0.00	5.63 %
CONVENIOS	\$285,996.00	\$0.00	\$285,996.00	\$140,302.00	\$140,302.00	\$0.00	49.05 %
Convenio OXXO	\$180,996.00	\$0.00	\$180,996.00	\$90,498.00	\$90,498.00	\$0.00	50.00 %
Convenio Promocas	\$96,000.00	\$0.00	\$96,000.00	\$48,000.00	\$48,000.00	\$0.00	50.00 %
Convenio Futbolitos	\$3,000.00	\$0.00	\$3,000.00	\$1,804.00	\$1,804.00	\$0.00	60.13 %
Otros Ingresos por Convenios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$2,726.20	\$2,726.20	\$0.00	0.00 %
Otros Ingresos	\$0.00	\$0.00	\$0.00	\$2,726.20	\$2,726.20	\$0.00	0.00 %
93 SUBSIDIOS Y SUBVENCIONES	\$3,620,000.00	\$0.00	\$3,620,000.00	\$1,627,943.00	\$1,627,943.00	\$0.00	44.97 %
93-01 SUBSIDIOS Y SUBVENCIONES	\$3,620,000.00	\$0.00	\$3,620,000.00	\$1,627,943.00	\$1,627,943.00	\$0.00	44.97 %
SUBSIDIOS SECTOR SEGURIDAD	\$3,620,000.00	\$0.00	\$3,620,000.00	\$1,627,943.00	\$1,627,943.00	\$0.00	44.97 %
SUBSIDIOS MUNICIPALES	\$3,620,000.00	\$0.00	\$3,620,000.00	\$1,627,943.00	\$1,627,943.00	\$0.00	44.97 %
Subsidio Ayuntamiento	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,490,000.00	\$1,490,000.00	\$0.00	53.21 %
Subsidio CFE	\$820,000.00	\$0.00	\$820,000.00	\$137,943.00	\$137,943.00	\$0.00	16.82 %
Total	\$7,970,400.00	\$0.00	\$7,970,400.00	\$2,345,085.79	\$2,345,085.79	\$0.00	29.42 %

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