



Ucr SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Patronato del Centro Recreativo Juventud 2000
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar/2024

Fecha Y 125abr/2024
Hora de Impresión 08:25 p.m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad		No Devengado	Con Devengado				
10000 SERVICIOS PERSONALES	\$9,687,750.00	\$0.00	\$9,687,750.00	\$9,687,750.00	\$0.00	\$0.00	\$2,152,731.51	\$7,535,018.49	\$7,535,018.49	\$2,034,920.95	\$1,971,632.39	\$235,088.12	
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$5,900,000.00	\$0.00	\$5,900,000.00	\$5,900,000.00	\$0.00	\$0.00	\$1,285,258.20	\$4,614,741.80	\$4,614,741.80	\$1,285,258.20	\$1,285,258.20	\$0.00	
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,900,000.00	\$0.00	\$5,900,000.00	\$5,900,000.00	\$0.00	\$0.00	\$1,285,258.20	\$4,614,741.80	\$4,614,741.80	\$1,285,258.20	\$1,285,258.20	\$0.00	
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$5,900,000.00	\$0.00	\$5,900,000.00	\$5,900,000.00	\$0.00	\$0.00	\$1,285,258.20	\$4,614,741.80	\$4,614,741.80	\$1,285,258.20	\$1,285,258.20	\$0.00	
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$608,906.09	\$491,093.91	\$491,093.91	\$491,093.91	\$173,807.97	\$235,088.12	
12100 HONORARIOS ASIMILABLES A SALARIOS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$608,906.09	\$491,093.91	\$491,093.91	\$491,093.91	\$173,807.97	\$235,088.12	
12101 HONORARIOS ASIMILABLES A SALARIOS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$608,906.09	\$491,093.91	\$491,093.91	\$491,093.91	\$173,807.97	\$235,088.12	
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$820,050.00	\$0.00	\$820,050.00	\$820,050.00	\$0.00	\$0.00	\$60,464.09	\$759,585.91	\$759,585.91	\$60,464.09	\$60,464.09	\$0.00	
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREE	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
13102 PRIMA DE ANTIGUEDAD	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$687,550.00	\$0.00	\$687,550.00	\$687,550.00	\$0.00	\$0.00	\$35,826.71	\$651,723.29	\$651,723.29	\$35,826.71	\$35,826.71	\$0.00	
13201 PRIMA DOMINICAL	\$687,550.00	\$0.00	\$687,550.00	\$687,550.00	\$0.00	\$0.00	\$35,826.71	\$651,723.29	\$651,723.29	\$35,826.71	\$35,826.71	\$0.00	
13202 PRIMA VACACIONAL	\$90,550.00	\$0.00	\$90,550.00	\$90,550.00	\$0.00	\$0.00	\$23,993.23	\$66,556.77	\$66,556.77	\$23,993.23	\$23,993.23	\$0.00	
13203 GRATIFICACION DE FIN DE AÑO	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$8,032.08	\$36,967.92	\$36,967.92	\$8,032.08	\$8,032.08	\$0.00	
13300 HORAS EXTRAORDINARIAS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$3,801.40	\$1,198.60	\$1,198.60	\$3,801.40	\$3,801.40	\$0.00	
13301 TIEMPO EXTRAORDINARIO	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,218.12	\$2,781.88	\$2,781.88	\$2,218.12	\$2,218.12	\$0.00	
13400 COMPENSACIONES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,218.12	\$2,781.88	\$2,781.88	\$2,218.12	\$2,218.12	\$0.00	
13401 COMPENSACIONES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,218.12	\$2,781.88	\$2,781.88	\$2,218.12	\$2,218.12	\$0.00	
14000 SEGURIDAD SOCIAL	\$77,500.00	\$0.00	\$77,500.00	\$77,500.00	\$0.00	\$0.00	\$22,419.26	\$55,080.74	\$55,080.74	\$22,419.26	\$22,419.26	\$0.00	
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$77,500.00	\$0.00	\$77,500.00	\$77,500.00	\$0.00	\$0.00	\$22,419.26	\$55,080.74	\$55,080.74	\$22,419.26	\$22,419.26	\$0.00	
14101 APORTACIONES PATRONALES DE SERVICIO MEDICO	\$640,000.00	\$0.00	\$640,000.00	\$640,000.00	\$0.00	\$0.00	\$57,724.88	\$582,275.12	\$582,275.12	\$57,724.88	\$57,724.88	\$0.00	
14200 APORTACIONES A FONDOS DE VIVIENDA	\$640,000.00	\$0.00	\$640,000.00	\$640,000.00	\$0.00	\$0.00	\$57,724.88	\$582,275.12	\$582,275.12	\$57,724.88	\$57,724.88	\$0.00	
14201 APORTACIONES PATRONALES INFONAVIT Y FOVISSSE	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	
14301 APORTACIONES AL SISTEMA PARA EL RETIRO	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	
15001 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	
15400 PRESTACIONES CONTRACTUALES	\$567,700.00	\$0.00	\$567,700.00	\$567,700.00	\$0.00	\$0.00	\$427,321.75	\$427,321.75	\$427,321.75	\$140,378.25	\$140,378.25	\$0.00	
15401 CANASTA BASICA	\$567,700.00	\$0.00	\$567,700.00	\$567,700.00	\$0.00	\$0.00	\$427,321.75	\$427,321.75	\$427,321.75	\$140,378.25	\$140,378.25	\$0.00	
15402 BONO DE TRANSPORTE	\$327,600.00	\$0.00	\$327,600.00	\$327,600.00	\$0.00	\$0.00	\$252,300.00	\$252,300.00	\$252,300.00	\$75,300.00	\$75,300.00	\$0.00	
20000 MATERIALES Y SUMINISTROS	\$240,100.00	\$0.00	\$240,100.00	\$240,100.00	\$0.00	\$0.00	\$65,078.25	\$175,021.75	\$175,021.75	\$65,078.25	\$65,078.25	\$0.00	
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$188,200.00	\$0.00	\$188,200.00	\$188,200.00	\$0.00	\$0.00	\$83,747.93	\$104,452.07	\$104,452.07	\$83,747.93	\$83,747.93	\$0.00	
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$70,200.00	\$0.00	\$70,200.00	\$70,200.00	\$0.00	\$0.00	\$18,159.77	\$52,040.23	\$52,040.23	\$18,159.77	\$18,159.77	\$0.00	
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$60,200.00	\$0.00	\$60,200.00	\$60,200.00	\$0.00	\$0.00	\$16,419.77	\$43,780.23	\$43,780.23	\$16,419.77	\$16,419.77	\$0.00	
21103 OTROS EQUIPOS MENORES DIVERSOS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$1,740.00	\$8,260.00	\$8,260.00	\$1,740.00	\$1,740.00	\$0.00	
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$1,450.00	\$2,550.00	\$2,550.00	\$1,450.00	\$1,450.00	\$0.00	



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Patronato del Centro Recreativo Juventud 2000
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2024

Fecha y 25/abr/2024
Hora de Impresión 08:25 p.m.

Objeto del Gasto	Aprobado (Producciones)	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21401 MATERIALES, UTILES Y EQ. MENORES DE TECNOLOGIA	\$4,000.00	\$0.00	\$4,000.00	\$1,450.00	\$2,550.00	\$1,450.00	\$0.00	\$2,550.00	\$1,450.00	\$1,450.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$114,000.00	\$0.00	\$114,000.00	\$64,138.16	\$49,861.84	\$64,138.16	\$0.00	\$49,861.84	\$64,138.16	\$64,138.16	\$0.00
21801 MATERIA DE LIMPIEZA	\$114,000.00	\$0.00	\$114,000.00	\$64,138.16	\$49,861.84	\$64,138.16	\$0.00	\$49,861.84	\$64,138.16	\$64,138.16	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$465,500.00	\$0.00	\$465,500.00	\$2,765.17	\$42,734.83	\$2,765.17	\$0.00	\$42,734.83	\$2,765.17	\$2,765.17	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$465,500.00	\$0.00	\$465,500.00	\$2,765.17	\$42,734.83	\$2,765.17	\$0.00	\$42,734.83	\$2,765.17	\$2,765.17	\$0.00
22104 ALIMENTACION DE PERSONAL	\$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
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$30,000.00	\$0.00	\$30,000.00	\$1,890.07	\$28,109.93	\$1,890.07	\$0.00	\$28,109.93	\$1,890.07	\$1,890.07	\$0.00
22106 ARTICULOS DE CAFETERIA	\$5,500.00	\$0.00	\$6,500.00	\$875.10	\$5,624.90	\$875.10	\$0.00	\$5,624.90	\$875.10	\$875.10	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$144,000.00	\$0.00	\$144,000.00	\$87,548.30	\$56,451.70	\$87,548.30	\$0.00	\$56,451.70	\$87,548.30	\$74,206.87	\$13,341.33
24100 PRODUCTOS MINERALES NO METALICOS	\$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
24101 PRODUCTOS MINERALES NO METALICOS	\$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
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$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
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$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
24300 CAL, YESO Y PRODUCTOS DE YESO	\$6,000.00	\$0.00	\$6,000.00	\$2,238.80	\$3,761.20	\$2,238.80	\$0.00	\$3,761.20	\$2,238.80	\$2,238.80	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$6,000.00	\$0.00	\$6,000.00	\$2,238.80	\$3,761.20	\$2,238.80	\$0.00	\$3,761.20	\$2,238.80	\$2,238.80	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24601 MATERIAL ELECTRICO	\$60,000.00	\$0.00	\$60,000.00	\$36,676.60	\$23,323.40	\$36,676.60	\$0.00	\$23,323.40	\$36,676.60	\$36,676.60	\$12,124
24700 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$60,000.00	\$0.00	\$60,000.00	\$36,676.60	\$23,323.40	\$36,676.60	\$0.00	\$23,323.40	\$36,676.60	\$36,676.60	\$12,124
24701 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$15,000.00	\$0.00	\$15,000.00	\$3,686.00	\$11,314.00	\$3,686.00	\$0.00	\$11,314.00	\$3,686.00	\$3,686.00	\$0.00
24800 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$48,000.00	\$0.00	\$48,000.00	\$3,686.00	\$11,314.00	\$3,686.00	\$0.00	\$11,314.00	\$3,686.00	\$3,686.00	\$0.00
24801 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$48,000.00	\$0.00	\$48,000.00	\$44,946.90	\$3,053.10	\$44,946.90	\$0.00	\$3,053.10	\$44,946.90	\$31,726.81	\$13,220.09
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$110,000.00	\$0.00	\$110,000.00	\$2,014.68	\$107,985.32	\$2,014.68	\$0.00	\$107,985.32	\$2,014.68	\$2,014.68	\$13,220.09
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICINALES	\$15,000.00	\$0.00	\$15,000.00	\$291.23	\$14,708.77	\$291.23	\$0.00	\$14,708.77	\$291.23	\$291.23	\$0.00
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICINALES	\$15,000.00	\$0.00	\$15,000.00	\$291.23	\$14,708.77	\$291.23	\$0.00	\$14,708.77	\$291.23	\$291.23	\$0.00
25600 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	\$15,000.00	\$0.00	\$15,000.00	\$1,723.45	\$13,276.55	\$1,723.45	\$0.00	\$13,276.55	\$1,723.45	\$1,723.45	\$0.00
25601 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	\$15,000.00	\$0.00	\$15,000.00	\$1,723.45	\$13,276.55	\$1,723.45	\$0.00	\$13,276.55	\$1,723.45	\$1,723.45	\$0.00
25900 OTROS PRODUCTOS QUIMICOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
25901 OTROS PRODUCTOS QUIMICOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$261,000.00	\$0.00	\$261,000.00	\$18,069.31	\$242,930.69	\$18,069.31	\$0.00	\$242,930.69	\$18,069.31	\$18,069.31	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$261,000.00	\$0.00	\$261,000.00	\$18,069.31	\$242,930.69	\$18,069.31	\$0.00	\$242,930.69	\$18,069.31	\$18,069.31	\$0.00
28101 COMBUSTIBLES	\$258,000.00	\$0.00	\$258,000.00	\$18,069.31	\$239,930.69	\$18,069.31	\$0.00	\$239,930.69	\$18,069.31	\$18,069.31	\$0.00



Unf. SUPERVISOR
Rep: EstadoPresupuestogastos

Patronato del Centro Recreativo Juventud 2000
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar/2024

Ferhary 25/abr/2024
hora de impresion 06:25 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devergado	Comprometido No Devergado	Presupuesto Sin Devergar	Ejercido	Pagado	Cuentas por Pagar/Deuda
27602 LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$104,000.00	\$0.00	\$104,000.00	\$45,334.67	\$58,665.33	\$45,334.67	\$0.00	\$58,665.33	\$45,334.67	\$45,334.67	\$0.00
27100 VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$18,580.07	\$31,419.93	\$18,580.07	\$0.00	\$31,419.93	\$18,580.07	\$18,580.07	\$0.00
27101 VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$18,580.07	\$31,419.93	\$18,580.07	\$0.00	\$31,419.93	\$18,580.07	\$18,580.07	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$4,000.00	\$0.00	\$4,000.00	\$408.00	\$3,592.00	\$408.00	\$0.00	\$3,592.00	\$408.00	\$408.00	\$0.00
27201 ROPA DE PROTECCIÓN PERSONAL	\$4,000.00	\$0.00	\$4,000.00	\$408.00	\$3,592.00	\$408.00	\$0.00	\$3,592.00	\$408.00	\$408.00	\$0.00
27300 ARTICULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$26,346.60	\$23,653.40	\$26,346.60	\$0.00	\$23,653.40	\$26,346.60	\$26,346.60	\$0.00
27301 ARTICULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$26,346.60	\$23,653.40	\$26,346.60	\$0.00	\$23,653.40	\$26,346.60	\$26,346.60	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$72,000.00	\$0.00	\$72,000.00	\$24,040.12	\$47,959.88	\$24,040.12	\$0.00	\$47,959.88	\$24,040.12	\$23,690.76	\$349.36
29100 HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$4,535.12	\$15,464.88	\$4,535.12	\$0.00	\$15,464.88	\$4,535.12	\$4,185.76	\$349.36
29101 HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$4,535.12	\$15,464.88	\$4,535.12	\$0.00	\$15,464.88	\$4,535.12	\$4,185.76	\$349.36
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$20,000.00	\$0.00	\$20,000.00	\$11,779.00	\$8,221.00	\$11,779.00	\$0.00	\$8,221.00	\$11,779.00	\$11,779.00	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$20,000.00	\$0.00	\$20,000.00	\$11,779.00	\$8,221.00	\$11,779.00	\$0.00	\$8,221.00	\$11,779.00	\$11,779.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$31,000.00	\$0.00	\$31,000.00	\$7,726.00	\$23,274.00	\$7,726.00	\$0.00	\$23,274.00	\$7,726.00	\$7,726.00	\$0.00
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$31,000.00	\$0.00	\$31,000.00	\$7,726.00	\$23,274.00	\$7,726.00	\$0.00	\$23,274.00	\$7,726.00	\$7,726.00	\$0.00
29804 REFACCIONES Y ACCESORIOS MENORES DE SISTE	\$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
29807 REFACCIONES Y ACCESORIOS DE HERRAMIENTAS Y	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
29808 REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$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
30000 SERVICIOS GENERALES	\$1,745,350.00	\$0.00	\$1,745,350.00	\$302,333.22	\$1,443,016.78	\$302,333.22	\$0.00	\$1,443,016.78	\$302,333.22	\$302,333.22	\$0.00
31000 SERVICIOS BASICOS	\$1,248,500.00	\$0.00	\$1,248,500.00	\$225,933.06	\$1,022,566.94	\$225,933.06	\$0.00	\$1,022,566.94	\$225,933.06	\$225,933.06	\$0.00
31100 ENERGIA ELECTRICA	\$810,000.00	\$0.00	\$810,000.00	\$175,835.00	\$634,165.00	\$175,835.00	\$0.00	\$634,165.00	\$175,835.00	\$175,835.00	\$0.00
31101 SERVICIO DE ENERGIA ELECTRICA	\$810,000.00	\$0.00	\$810,000.00	\$175,835.00	\$634,165.00	\$175,835.00	\$0.00	\$634,165.00	\$175,835.00	\$175,835.00	\$0.00
31300 AGUA	\$400,000.00	\$0.00	\$400,000.00	\$42,856.06	\$357,143.94	\$42,856.06	\$0.00	\$357,143.94	\$42,856.06	\$42,856.06	\$0.00
31301 SERVICIO DE AGUA POTABLE	\$400,000.00	\$0.00	\$400,000.00	\$42,856.06	\$357,143.94	\$42,856.06	\$0.00	\$357,143.94	\$42,856.06	\$42,856.06	\$0.00
31400 TELEFONIA TRADICIONAL	\$38,500.00	\$0.00	\$38,500.00	\$7,242.00	\$31,258.00	\$7,242.00	\$0.00	\$31,258.00	\$7,242.00	\$7,242.00	\$0.00
31401 SERVICIO TELEFONICO TRADICIONAL	\$38,500.00	\$0.00	\$38,500.00	\$7,242.00	\$31,258.00	\$7,242.00	\$0.00	\$31,258.00	\$7,242.00	\$7,242.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$58,400.00	\$0.00	\$58,400.00	\$19,502.00	\$38,898.00	\$19,502.00	\$0.00	\$38,898.00	\$19,502.00	\$19,502.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$38,400.00	\$0.00	\$38,400.00	\$11,502.00	\$26,898.00	\$11,502.00	\$0.00	\$26,898.00	\$11,502.00	\$11,502.00	\$0.00
32301 ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINI	\$38,400.00	\$0.00	\$38,400.00	\$11,502.00	\$26,898.00	\$11,502.00	\$0.00	\$26,898.00	\$11,502.00	\$11,502.00	\$0.00
32500 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$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
32501 ARRENDAMIENTO DE MAQUINARIA Y HERRAMIENTAS	\$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
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$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
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$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



Ucr. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**Patronato del Centro Recreativo Juventud 2000
BAJA CALIFORNIA**
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2024

Fecha y Hora de Impresión | 25/03/2024 06:25 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devenido	Comprometido No Devenido	Presupuesto Sin Devenir	Ejercicio	Pagado	Cuentas por Pagar Deuda
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$80,500.00	\$0.00	\$80,500.00	\$23,310.29	\$57,189.71	\$23,310.29	\$0.00	\$5,189.71	\$23,310.29	\$23,310.29	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PFC	\$28,000.00	\$0.00	\$28,000.00	\$8,187.65	\$17,812.35	\$8,187.65	\$0.00	\$1,812.35	\$8,187.65	\$8,187.65	\$0.00
33302 SERVICIOS DE CONSULTORIA EN TECNOLOGÍAS DE	\$28,000.00	\$0.00	\$28,000.00	\$8,187.65	\$17,812.35	\$8,187.65	\$0.00	\$1,812.35	\$8,187.65	\$8,187.65	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$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
33401 SERVICIOS DE CAPACITACIÓN	\$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
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$39,500.00	\$0.00	\$39,500.00	\$15,122.64	\$24,377.36	\$15,122.64	\$0.00	\$3,377.36	\$15,122.64	\$15,122.64	\$0.00
33601 SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPI	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
33602 SERVICIOS DE IMPRESIÓN	\$36,000.00	\$0.00	\$36,000.00	\$15,122.64	\$20,877.36	\$15,122.64	\$0.00	\$2,877.36	\$15,122.64	\$15,122.64	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$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
33903 SUBROGACIONES	\$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
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$52,000.00	\$0.00	\$52,000.00	\$235.51	\$51,764.49	\$235.51	\$0.00	\$5,764.49	\$235.51	\$235.51	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$12,000.00	\$0.00	\$12,000.00	\$235.51	\$11,764.49	\$235.51	\$0.00	\$1,764.49	\$235.51	\$235.51	\$0.00
34101 INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$12,000.00	\$0.00	\$12,000.00	\$235.51	\$11,764.49	\$235.51	\$0.00	\$1,764.49	\$235.51	\$235.51	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
34501 SEGURO DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$135,950.00	\$0.00	\$135,950.00	\$25,383.36	\$110,566.64	\$25,383.36	\$0.00	\$11,566.64	\$25,383.36	\$25,383.36	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$19,450.00	\$0.00	\$19,450.00	\$14,664.00	\$4,786.00	\$14,664.00	\$0.00	\$7,786.00	\$14,664.00	\$14,664.00	\$0.00
35101 CONS. Y MINTO. MENOR DE EDIFICIOS Y LOCALES	\$19,450.00	\$0.00	\$19,450.00	\$14,664.00	\$4,786.00	\$14,664.00	\$0.00	\$7,786.00	\$14,664.00	\$14,664.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
35400 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR?	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR?	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$88,500.00	\$0.00	\$88,500.00	\$10,719.36	\$77,780.64	\$10,719.36	\$0.00	\$7,780.64	\$88,500.00	\$10,719.36	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$3,000.00	\$10,000.00	\$4,000.00	\$0.00
35702 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
35704 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35708 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE C	\$13,500.00	\$0.00	\$13,500.00	\$3,322.00	\$23,678.00	\$3,322.00	\$0.00	\$3,997.36	\$13,500.00	\$3,322.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
35901 SERVICIOS DE JARDINERÍA	\$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
35902 SERVICIOS DE FUMIGACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$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
36101 SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$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
38000 SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$7,989.00	\$17,031.00	\$7,989.00	\$0.00	\$1,731.00	\$25,000.00	\$7,989.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$0.00	\$15,000.00	\$4,320.00	\$10,680.00	\$4,320.00	\$0.00	\$1,080.00	\$15,000.00	\$4,320.00	\$0.00



Uer SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Patronato del Centro Recreativo Juventud 2000
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2024

Fecha y Hora de Impresión
25/abr/2024
09:25 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$0.00	\$15,000.00	\$4,320.00	\$10,680.00	\$4,320.00	\$0.00	\$10,680.00	\$4,320.00	\$4,320.00	\$0.00
33600 GASTOS DE REPRESENTACION	\$10,000.00	\$0.00	\$10,000.00	\$3,649.00	\$6,351.00	\$3,649.00	\$0.00	\$6,351.00	\$3,649.00	\$3,649.00	\$0.00
33601 REUNIONES DE TRABAJO	\$10,000.00	\$0.00	\$10,000.00	\$3,649.00	\$6,351.00	\$3,649.00	\$0.00	\$6,351.00	\$3,649.00	\$3,649.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
39800 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE PERI	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
39801 IMPUESTO SOBRE REMUNERACIONES AL TRABAJO I	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
Total	\$172,357,800.00	\$0.00	\$172,357,800.00	\$10,253,902.00	\$2,704,796.50	\$2,703,954.31	\$7,550,016.49	\$5,952,715.09	\$2,907,744.35	\$2,907,744.35	\$248,785.31

LIC. CARLO CESAR GAMBOA MOLINA
DIRECTOR DEL PATRONATO CENTRO RECREATIVO J2000

LIC. QUINTIN YAMIL VALENZUELA VELARDE
ADMINISTRADOR DEL PATRONATO CENTRO RECREATIVO