

Indetec v6.35 6SACG10619		PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO ESTADO DE BAJA CALIFORNIA SUR										Fecha de Impresión: 25/04/2019			
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL ORDENADO POR CAPITULO /CONCEPTO /PARTIDA DEL GASTO														Página:	1
Capítulo /Concepto /Partida		Presupuesto Anual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
1.- SERVICIOS PERSONALES		10,024,036.00	844,203.00	744,325.00	724,525.00	736,687.00	724,525.00	724,525.00	813,858.00	879,493.00	806,827.00	724,525.00	724,524.00	1,576,019.00	
1100	Sueldos base al personal permanente	3,911,823.00	321,650.00	321,650.00	321,650.00	321,650.00	321,650.00	321,650.00	321,650.00	321,650.00	373,673.00	321,650.00	321,650.00	321,650.00	
1131	Sueldos base al personal permanente	576,894.00	47,416.00	47,416.00	47,416.00	47,416.00	47,416.00	47,416.00	47,416.00	47,416.00	55,318.00	47,416.00	47,416.00	47,416.00	
1131	Sueldos base al personal permanente	845,076.00	69,550.00	69,550.00	69,550.00	69,550.00	69,550.00	69,550.00	69,550.00	69,550.00	80,026.00	69,550.00	69,550.00	69,550.00	
1131	Sueldos base al personal permanente	553,851.00	45,522.00	45,522.00	45,522.00	45,522.00	45,522.00	45,522.00	45,522.00	45,522.00	53,109.00	45,522.00	45,522.00	45,522.00	
1131	Sueldos base al personal permanente	1,378,914.00	113,374.00	113,374.00	113,374.00	113,374.00	113,374.00	113,374.00	113,374.00	113,374.00	131,800.00	113,374.00	113,374.00	113,374.00	
1131	Sueldos base al personal permanente	557,088.00	45,788.00	45,788.00	45,788.00	45,788.00	45,788.00	45,788.00	45,788.00	45,788.00	53,420.00	45,788.00	45,788.00	45,788.00	
1300	Primas por años de servicios efectivos prestados	1,141,973.00	166,141.00	28,221.00	28,221.00	28,221.00	28,221.00	28,221.00	154,041.00	28,221.00	28,221.00	28,221.00	28,221.00	567,802.00	
1311	Primas por años de servicios efectivos prestados	37,572.00	3,131.00	3,131.00	3,131.00	3,131.00	3,131.00	3,131.00	3,131.00	3,131.00	3,131.00	3,131.00	3,131.00	3,131.00	
1321	Primas de vacaciones, dominical y gratificación de fi	104,439.00	15,805.00	0.00	0.00	0.00	0.00	0.00	20,609.00	0.00	0.00	0.00	0.00	68,025.00	
1311	Primas por años de servicios efectivos prestados	56,364.00	4,697.00	4,697.00	4,697.00	4,697.00	4,697.00	4,697.00	4,697.00	4,697.00	4,697.00	4,697.00	4,697.00	4,697.00	
1321	Primas de vacaciones, dominical y gratificación de fi	155,586.00	25,752.00	0.00	0.00	0.00	0.00	0.00	26,289.00	0.00	0.00	0.00	0.00	103,545.00	
1311	Primas por años de servicios efectivos prestados	28,668.00	2,389.00	2,389.00	2,389.00	2,389.00	2,389.00	2,389.00	2,389.00	2,389.00	2,389.00	2,389.00	2,389.00	2,389.00	
1321	Primas de vacaciones, dominical y gratificación de fi	105,734.00	17,308.00	0.00	0.00	0.00	0.00	0.00	18,251.00	0.00	0.00	0.00	0.00	70,175.00	
1311	Primas por años de servicios efectivos prestados	87,012.00	7,251.00	7,251.00	7,251.00	7,251.00	7,251.00	7,251.00	7,251.00	7,251.00	7,251.00	7,251.00	7,251.00	7,251.00	
1321	Primas de vacaciones, dominical y gratificación de fi	328,017.00	59,900.00	0.00	0.00	0.00	0.00	0.00	44,208.00	0.00	0.00	0.00	0.00	223,909.00	
1341	Compensaciones	103,332.00	8,611.00	8,611.00	8,611.00	8,611.00	8,611.00	8,611.00	8,611.00	8,611.00	8,611.00	8,611.00	8,611.00	8,611.00	
1311	Primas por años de servicios efectivos prestados	25,704.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	
1321	Primas de vacaciones, dominical y gratificación de fi	109,545.00	19,155.00	0.00	0.00	0.00	0.00	0.00	16,463.00	0.00	0.00	0.00	0.00	73,927.00	
1400	Aportaciones de seguridad social	890,717.00	73,355.00	73,353.00	73,353.00	73,353.00	73,353.00	73,353.00	73,353.00	73,353.00	83,832.00	73,353.00	73,353.00	73,353.00	
1411	Aportaciones de seguridad social	75,835.00	6,233.00	6,233.00	6,233.00	6,233.00	6,233.00	6,233.00	6,233.00	6,233.00	7,272.00	6,233.00	6,233.00	6,233.00	
1421	Aportaciones a fondos de vivienda	28,847.00	2,371.00	2,371.00	2,371.00	2,371.00	2,371.00	2,371.00	2,371.00	2,371.00	2,766.00	2,371.00	2,371.00	2,371.00	
1431	Aportaciones al sistema para el retiro	31,982.00	2,652.00	2,652.00	2,652.00	2,652.00	2,652.00	2,652.00	2,652.00	2,652.00	2,810.00	2,652.00	2,652.00	2,652.00	
1411	Aportaciones de seguridad social	111,081.00	9,142.00	9,142.00	9,142.00	9,142.00	9,142.00	9,142.00	9,142.00	9,142.00	10,519.00	9,142.00	9,142.00	9,142.00	
1421	Aportaciones a fondos de vivienda	42,248.00	3,477.00	3,477.00	3,477.00	3,477.00	3,477.00	3,477.00	3,477.00	3,477.00	4,001.00	3,477.00	3,477.00	3,477.00	
1431	Aportaciones al sistema para el retiro	21,655.00	1,789.00	1,787.00	1,787.00	1,787.00	1,787.00	1,787.00	1,787.00	1,787.00	1,996.00	1,787.00	1,787.00	1,787.00	
1411	Aportaciones de seguridad social	72,805.00	5,984.00	5,984.00	5,984.00	5,984.00	5,984.00	5,984.00	5,984.00	5,984.00	6,981.00	5,984.00	5,984.00	5,984.00	
1421	Aportaciones a fondos de vivienda	27,691.00	2,276.00	2,276.00	2,276.00	2,276.00	2,276.00	2,276.00	2,276.00	2,276.00	2,655.00	2,276.00	2,276.00	2,276.00	
1431	Aportaciones al sistema para el retiro	30,115.00	2,497.00	2,497.00	2,497.00	2,497.00	2,497.00	2,497.00	2,497.00	2,497.00	2,648.00	2,497.00	2,497.00	2,497.00	
1411	Aportaciones de seguridad social	194,842.00	16,035.00	16,035.00	16,035.00	16,035.00	16,035.00	16,035.00	16,035.00	16,035.00	18,457.00	16,035.00	16,035.00	16,035.00	
1421	Aportaciones a fondos de vivienda	74,110.00	6,099.00	6,099.00	6,099.00	6,099.00	6,099.00	6,099.00	6,099.00	6,099.00	7,021.00	6,099.00	6,099.00	6,099.00	
1431	Aportaciones al sistema para el retiro	67,281.00	5,576.00	5,576.00	5,576.00	5,576.00	5,576.00	5,576.00	5,576.00	5,576.00	5,945.00	5,576.00	5,576.00	5,576.00	
1411	Aportaciones de seguridad social	73,231.00	6,019.00	6,019.00	6,019.00	6,019.00	6,019.00	6,019.00	6,019.00	6,019.00	7,022.00	6,019.00	6,019.00	6,019.00	
1421	Aportaciones a fondos de vivienda	27,850.00	2,289.00	2,289.00	2,289.00	2,289.00	2,289.00	2,289.00	2,289.00	2,289.00	2,671.00	2,289.00	2,289.00	2,289.00	
1431	Aportaciones al sistema para el retiro	11,144.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00	1,068.00	916.00	916.00	916.00	
1500	Prestaciones contractuales	4,079,523.00	283,057.00	321,101.00	301,301.00	313,463.00	301,301.00	301,301.00	264,814.00	456,269.00	321,101.00	301,301.00	301,300.00	613,214.00	

1541	Prestaciones contractuales	536,496.00	34,752.00	43,022.00	38,718.00	41,362.00	38,718.00	38,718.00	30,786.00	62,397.00	43,022.00	38,718.00	38,718.00	87,565.00
1541	Prestaciones contractuales	716,567.00	48,956.00	55,573.00	52,129.00	54,244.00	52,129.00	52,129.00	45,784.00	84,641.00	55,573.00	52,129.00	52,129.00	111,151.00
1541	Prestaciones contractuales	580,376.00	39,636.00	46,252.00	42,809.00	44,924.00	42,809.00	42,809.00	36,463.00	65,032.00	46,252.00	42,809.00	42,809.00	87,772.00
1541	Prestaciones contractuales	1,672,972.00	119,772.00	131,351.00	125,324.00	129,026.00	125,324.00	125,324.00	114,220.00	180,259.00	131,351.00	125,324.00	125,324.00	240,373.00
1541	Prestaciones contractuales	573,112.00	39,941.00	44,903.00	42,321.00	43,907.00	42,321.00	42,321.00	37,561.00	63,940.00	44,903.00	42,321.00	42,320.00	86,353.00
2.- MATERIALES Y SUMINISTRO		155,780.00	6,601.00	15,309.00	14,962.00	7,205.00	15,862.00	7,205.00	20,008.00	14,870.00	18,202.00	6,600.00	22,355.00	6,601.00
2100	Materiales, útiles y equipos menores de oficina	68,864.00	0.00	7,500.00	7,757.00	0.00	8,657.00	0.00	12,500.00	7,392.00	10,694.00	0.00	14,364.00	0.00
2111	Materiales, útiles y equipos menores de oficina	25,500.00	0.00	1,500.00	5,757.00	0.00	3,243.00	0.00	9,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
2121	Materiales y útiles de impresión y reproducción	26,350.00	0.00	2,000.00	2,000.00	0.00	914.00	0.00	3,500.00	5,392.00	6,194.00	0.00	6,350.00	0.00
2161	Material de limpieza	17,014.00	0.00	4,000.00	0.00	0.00	4,500.00	0.00	0.00	0.00	2,500.00	0.00	6,014.00	0.00
2600	Combustibles, lubricantes y aditivos	79,200.00	6,601.00	6,599.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,599.00	6,601.00
2611	Combustibles, lubricantes y aditivos	78,180.00	6,516.00	6,514.00	6,515.00	6,515.00	6,515.00	6,515.00	6,515.00	6,515.00	6,515.00	6,515.00	6,515.00	6,515.00
2611	Combustibles, lubricantes y aditivos	1,020.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	84.00	86.00
2900	Refacciones y accesorios menores de equipo de tr	7,716.00	0.00	1,210.00	605.00	605.00	605.00	605.00	908.00	878.00	908.00	0.00	1,392.00	0.00
2961	Refacciones y accesorios menores de equipo de trans	7,716.00	0.00	1,210.00	605.00	605.00	605.00	605.00	908.00	878.00	908.00	0.00	1,392.00	0.00
3.- SERVICIOS GENERALES		663,447.00	34,448.00	43,508.00	52,788.00	58,688.00	49,585.00	64,319.00	50,980.00	63,314.00	59,759.00	76,044.00	62,072.00	47,942.00
3100	Energía eléctrica	437,044.00	31,048.00	31,048.00	31,048.00	33,901.00	31,050.00	37,954.00	31,050.00	39,793.00	41,412.00	53,144.00	31,054.00	44,542.00
3111	Energía eléctrica	62,688.00	10,448.00	10,448.00	10,448.00	0.00	10,448.00	0.00	10,448.00	0.00	0.00	0.00	10,448.00	0.00
3111	Energía eléctrica	20,028.00	557.00	557.00	557.00	2,944.00	557.00	2,867.00	557.00	1,450.00	2,689.00	3,444.00	559.00	3,290.00
3111	Energía eléctrica	20,028.00	557.00	557.00	557.00	2,944.00	557.00	2,867.00	557.00	1,450.00	2,689.00	3,444.00	559.00	3,290.00
3111	Energía eléctrica	20,028.00	557.00	557.00	557.00	2,944.00	557.00	2,867.00	557.00	1,450.00	2,689.00	3,444.00	559.00	3,290.00
3111	Energía eléctrica	87,112.00	0.00	0.00	0.00	6,140.00	0.00	10,422.00	0.00	16,512.00	14,414.00	23,881.00	0.00	15,743.00
3131	Agua	127,824.00	10,651.00	10,651.00	10,651.00	10,651.00	10,653.00	10,653.00	10,653.00	10,653.00	10,653.00	10,653.00	10,651.00	10,651.00
3141	Telefonía tradicional	58,440.00	4,870.00	4,870.00	4,870.00	4,870.00	4,870.00	4,870.00	4,870.00	4,870.00	4,870.00	4,870.00	4,870.00	4,870.00
3141	Telefonía tradicional	40,896.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00
3200	Arrendamiento de mobiliario y equipo de admini	62,050.00	3,400.00	3,400.00	5,400.00	5,400.00	5,400.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	6,150.00	3,400.00
3231	Arrendamiento de mobiliario y equipo de administra	21,250.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,750.00	0.00
3221	Arrendamiento de edificios	40,800.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
3300	Servicios legales, de contabilidad, auditoría y rela	47,328.00	0.00	0.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	5,568.00	9,280.00	0.00
3311	Servicios legales, de contabilidad, auditoría y relacio	47,328.00	0.00	0.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	4,640.00	5,568.00	9,280.00	0.00
3400	Seguro de bienes patrimoniales	15,143.00	0.00	2,502.00	1,251.00	1,142.00	1,226.00	1,014.00	1,668.00	1,363.00	1,287.00	0.00	3,690.00	0.00
3451	Seguro de bienes patrimoniales	15,143.00	0.00	2,502.00	1,251.00	1,142.00	1,226.00	1,014.00	1,668.00	1,363.00	1,287.00	0.00	3,690.00	0.00
3500	Reparación y mantenimiento de equipo de transp	8,945.00	0.00	0.00	1,024.00	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00	1,421.00	0.00	0.00	0.00
3551	Reparación y mantenimiento de equipo de transporte	8,945.00	0.00	0.00	1,024.00	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00	1,421.00	0.00	0.00	0.00
3700	Viáticos en el país	59,363.00	0.00	6,558.00	5,251.00	9,105.00	2,769.00	10,311.00	3,222.00	4,618.00	1,599.00	7,932.00	7,998.00	0.00
3751	Viáticos en el país	12,911.00	0.00	0.00	2,769.00	1,560.00	2,769.00	780.00	780.00	1,560.00	780.00	0.00	1,913.00	0.00
3751	Viáticos en el país	2,664.00	0.00	0.00	480.00	273.00	0.00	273.00	273.00	546.00	273.00	0.00	546.00	0.00
3751	Viáticos en el país	2,664.00	0.00	0.00	480.00	273.00	0.00	273.00	273.00	546.00	273.00	0.00	546.00	0.00
3751	Viáticos en el país	2,664.00	0.00	0.00	480.00	273.00	0.00	273.00	273.00	546.00	273.00	0.00	546.00	0.00

3751	Viáticos en el país	32,609.00	0.00	5,621.00	1,042.00	6,726.00	0.00	7,074.00	1,623.00	1,420.00	0.00	6,294.00	2,809.00	0.00
3751	Viáticos en el país	5,851.00	0.00	937.00	0.00	0.00	0.00	1,638.00	0.00	0.00	0.00	1,638.00	1,638.00	0.00
3800	Gastos de orden social y cultural	33,574.00	0.00	0.00	4,174.00	3,500.00	3,500.00	3,500.00	3,500.00	4,500.00	3,500.00	3,500.00	3,900.00	0.00
3821	Gastos de orden social y cultural	33,574.00	0.00	0.00	4,174.00	3,500.00	3,500.00	3,500.00	3,500.00	4,500.00	3,500.00	3,500.00	3,900.00	0.00
4.-TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y		20,237,787.00	1,618,598.00	3,555,487.00	1,831,291.00	1,810,891.00	1,816,891.00	1,889,472.00	258,597.00	262,597.00	1,796,491.00	1,800,491.00	1,796,491.00	1,800,490.00
4100	Asignaciones presupuestarias al Poder Ejecutivo	3,780,000.00	0.00	1,936,889.00	212,693.00	192,293.00	198,293.00	270,874.00	122,693.00	126,693.00	177,893.00	181,893.00	177,893.00	181,893.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	3,780,000.00	0.00	1,936,889.00	212,693.00	192,293.00	198,293.00	270,874.00	122,693.00	126,693.00	177,893.00	181,893.00	177,893.00	181,893.00
4200	Transferencias otorgadas para entidades paraestatales	14,826,938.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	0.00	0.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,692.00
4221	Transferencias otorgadas para entidades paraestatales	14,826,938.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	0.00	0.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,692.00
4400	Becas y otras ayudas para programas de capacitación	1,630,849.00	135,904.00	135,904.00	135,904.00	135,904.00	135,904.00	135,904.00	135,904.00	135,904.00	135,904.00	135,904.00	135,904.00	135,905.00
4421	Becas y otras ayudas para programas de capacitación	1,449,000.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00
4431	Ayudas sociales a instituciones de enseñanza	78,625.00	6,552.00	6,552.00	6,552.00	6,552.00	6,552.00	6,552.00	6,552.00	6,552.00	6,552.00	6,552.00	6,552.00	6,553.00
4431	Ayudas sociales a instituciones de enseñanza	24,684.00	2,057.00	2,057.00	2,057.00	2,057.00	2,057.00	2,057.00	2,057.00	2,057.00	2,057.00	2,057.00	2,057.00	2,057.00
4431	Ayudas sociales a instituciones de enseñanza	78,540.00	6,545.00	6,545.00	6,545.00	6,545.00	6,545.00	6,545.00	6,545.00	6,545.00	6,545.00	6,545.00	6,545.00	6,545.00
TOTAL:		31,081,050.00	2,503,850.00	4,358,629.00	2,623,566.00	2,613,471.00	2,606,863.00	2,685,521.00	1,143,443.00	1,220,274.00	2,681,279.00	2,607,660.00	2,605,442.00	3,431,052.00


LIC. JOSÉ HUMBERTO LUCERO CASTRO
DIRECTOR GENERAL


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