

**PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y 20/may./2022
03:05 p. m.

Usr: supervisor
rptEstadoPresup

Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	Gasto Aprobado											
AS01 ALBERGUE SAN ANTONIO												
1404 SUBSIDIO ALBERGUES ESTUDIANTILES												
3000	SERVICIOS GENERALES	\$22,292.73	\$0.00	\$22,292.73	\$0.00	\$22,292.73	\$0.00	\$0.00	\$22,292.73	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$20,028.39	\$0.00	\$20,028.39	\$0.00	\$20,028.39	\$0.00	\$0.00	\$20,028.39	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$20,028.39	\$0.00	\$20,028.39	\$0.00	\$20,028.39	\$0.00	\$0.00	\$20,028.39	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$20,028.39	\$0.00	\$20,028.39	\$0.00	\$20,028.39	\$0.00	\$0.00	\$20,028.39	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,264.34	\$0.00	\$2,264.34	\$0.00	\$2,264.34	\$0.00	\$0.00	\$2,264.34	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$2,264.34	\$0.00	\$2,264.34	\$0.00	\$2,264.34	\$0.00	\$0.00	\$2,264.34	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$2,264.34	\$0.00	\$2,264.34	\$0.00	\$2,264.34	\$0.00	\$0.00	\$2,264.34	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$78,625.00	\$0.00	\$78,625.00	\$0.00	\$78,625.00	\$0.00	\$0.00	\$78,625.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$78,625.00	\$0.00	\$78,625.00	\$0.00	\$78,625.00	\$0.00	\$0.00	\$78,625.00	\$0.00	\$0.00	\$0.00
4140	Asignaciones presupuestarias a Órganos Autónomos	\$78,625.00	\$0.00	\$78,625.00	\$0.00	\$78,625.00	\$0.00	\$0.00	\$78,625.00	\$0.00	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$78,625.00	\$0.00	\$78,625.00	\$0.00	\$78,625.00	\$0.00	\$0.00	\$78,625.00	\$0.00	\$0.00	\$0.00
SUBSIDIO ALBERGUES ESTUDIANTILES		\$100,917.73	\$0.00	\$100,917.73	\$0.00	\$100,917.73	\$0.00	\$0.00	\$100,917.73	\$0.00	\$0.00	\$0.00
ALBERGUE SAN ANTONIO		\$100,917.73	\$0.00	\$100,917.73	\$0.00	\$100,917.73	\$0.00	\$0.00	\$100,917.73	\$0.00	\$0.00	\$0.00
AT01 ALBERGUE TODOS SANTOS												
1404 SUBSIDIO ALBERGUES ESTUDIANTILES												
3000	SERVICIOS GENERALES	\$22,292.73	\$0.00	\$22,292.73	\$0.00	\$22,292.73	\$0.00	\$0.00	\$22,292.73	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$20,028.39	\$0.00	\$20,028.39	\$0.00	\$20,028.39	\$0.00	\$0.00	\$20,028.39	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$20,028.39	\$0.00	\$20,028.39	\$0.00	\$20,028.39	\$0.00	\$0.00	\$20,028.39	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$20,028.39	\$0.00	\$20,028.39	\$0.00	\$20,028.39	\$0.00	\$0.00	\$20,028.39	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,264.34	\$0.00	\$2,264.34	\$0.00	\$2,264.34	\$0.00	\$0.00	\$2,264.34	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$2,264.34	\$0.00	\$2,264.34	\$0.00	\$2,264.34	\$0.00	\$0.00	\$2,264.34	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$2,264.34	\$0.00	\$2,264.34	\$0.00	\$2,264.34	\$0.00	\$0.00	\$2,264.34	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$78,540.00	\$0.00	\$78,540.00	\$0.00	\$78,540.00	\$0.00	\$0.00	\$78,540.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$78,540.00	\$0.00	\$78,540.00	\$0.00	\$78,540.00	\$0.00	\$0.00	\$78,540.00	\$0.00	\$0.00	\$0.00
4140	Asignaciones presupuestarias a Órganos Autónomos	\$78,540.00	\$0.00	\$78,540.00	\$0.00	\$78,540.00	\$0.00	\$0.00	\$78,540.00	\$0.00	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$78,540.00	\$0.00	\$78,540.00	\$0.00	\$78,540.00	\$0.00	\$0.00	\$78,540.00	\$0.00	\$0.00	\$0.00
SUBSIDIO ALBERGUES ESTUDIANTILES		\$100,832.73	\$0.00	\$100,832.73	\$0.00	\$100,832.73	\$0.00	\$0.00	\$100,832.73	\$0.00	\$0.00	\$0.00

**PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Usr: supervisor
rptEstadoPresup

Fecha y hora: 31/03/2022
03:05 p. m.

Proyecto / Proceso	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
ALBERGUE TODOS SANTOS		\$100,832.73	\$0.00	\$100,832.73	\$0.00	\$100,832.73	\$0.00	\$0.00	\$100,832.73	\$0.00	\$0.00	\$0.00
BP01 PAGO DE BECAS TODOS LOS NIVELES EDUCATIVOS												
1402 SUBSIDIO BECAS												
3000	SERVICIOS GENERALES	\$4,972.00	\$8,259.20	\$13,231.20	\$4,176.00	\$9,055.20	\$4,176.00	\$0.00	\$9,055.20	\$4,176.00	\$4,176.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$8,259.20	\$8,259.20	\$4,176.00	\$4,083.20	\$4,176.00	\$0.00	\$4,083.20	\$4,176.00	\$4,176.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$8,259.20	\$8,259.20	\$4,176.00	\$4,083.20	\$4,176.00	\$0.00	\$4,083.20	\$4,176.00	\$4,176.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$8,259.20	\$8,259.20	\$4,176.00	\$4,083.20	\$4,176.00	\$0.00	\$4,083.20	\$4,176.00	\$4,176.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,972.00	\$0.00	\$4,972.00	\$0.00	\$4,972.00	\$0.00	\$0.00	\$4,972.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$4,972.00	\$0.00	\$4,972.00	\$0.00	\$4,972.00	\$0.00	\$0.00	\$4,972.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$4,972.00	\$0.00	\$4,972.00	\$0.00	\$4,972.00	\$0.00	\$0.00	\$4,972.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$14,826,938.00	\$0.00	\$14,826,938.00	\$1,345,550.00	\$13,481,388.00	\$1,345,550.00	\$0.00	\$13,481,388.00	\$1,345,550.00	\$1,345,550.00	\$0.00
4400	AYUDAS SOCIALES	\$14,826,938.00	\$0.00	\$14,826,938.00	\$1,345,550.00	\$13,481,388.00	\$1,345,550.00	\$0.00	\$13,481,388.00	\$1,345,550.00	\$1,345,550.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$14,826,938.00	\$0.00	\$14,826,938.00	\$1,345,550.00	\$13,481,388.00	\$1,345,550.00	\$0.00	\$13,481,388.00	\$1,345,550.00	\$1,345,550.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$14,826,938.00	\$0.00	\$14,826,938.00	\$1,345,550.00	\$13,481,388.00	\$1,345,550.00	\$0.00	\$13,481,388.00	\$1,345,550.00	\$1,345,550.00	\$0.00
SUBSIDIO BECAS		\$14,831,910.00	\$8,259.20	\$14,840,169.20	\$1,349,726.00	\$13,490,443.20	\$1,349,726.00	\$0.00	\$13,490,443.20	\$1,349,726.00	\$1,349,726.00	\$0.00
PAGO DE BECAS TODOS LOS NIVELES		\$14,831,910.00	\$8,259.20	\$14,840,169.20	\$1,349,726.00	\$13,490,443.20	\$1,349,726.00	\$0.00	\$13,490,443.20	\$1,349,726.00	\$1,349,726.00	\$0.00
CM01 CASA DEL ESTUDIANTE EN MEXICO												
1403 SUBSIDIO CASA DEL ESTUDIANTE EN MEXICO												
3000	SERVICIOS GENERALES	\$73,663.00	\$0.00	\$73,663.00	\$0.00	\$73,663.00	\$0.00	\$0.00	\$73,663.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$62,688.00	\$0.00	\$62,688.00	\$0.00	\$62,688.00	\$0.00	\$0.00	\$62,688.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$62,688.00	\$0.00	\$62,688.00	\$0.00	\$62,688.00	\$0.00	\$0.00	\$62,688.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$62,688.00	\$0.00	\$62,688.00	\$0.00	\$62,688.00	\$0.00	\$0.00	\$62,688.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,975.00	\$0.00	\$10,975.00	\$0.00	\$10,975.00	\$0.00	\$0.00	\$10,975.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,975.00	\$0.00	\$10,975.00	\$0.00	\$10,975.00	\$0.00	\$0.00	\$10,975.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,975.00	\$0.00	\$10,975.00	\$0.00	\$10,975.00	\$0.00	\$0.00	\$10,975.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$1,449,000.00	\$0.00	\$1,449,000.00	\$0.00	\$1,449,000.00	\$0.00	\$0.00	\$1,449,000.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$1,449,000.00	\$0.00	\$1,449,000.00	\$0.00	\$1,449,000.00	\$0.00	\$0.00	\$1,449,000.00	\$0.00	\$0.00	\$0.00
4140	Asignaciones presupuestarias a Órganos Autónomos	\$1,449,000.00	\$0.00	\$1,449,000.00	\$0.00	\$1,449,000.00	\$0.00	\$0.00	\$1,449,000.00	\$0.00	\$0.00	\$0.00

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rptEstadoPresup

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03:05 p. m.

Proyecto / Proceso		Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4141	Asignaciones presupuestarias a Órganos Autónomos	\$1,449,000.00	\$0.00	\$1,449,000.00	\$0.00	\$1,449,000.00	\$0.00	\$0.00	\$1,449,000.00	\$0.00	\$0.00	\$0.00
	SUBSIDIO CASA DEL ESTUDIANTE EN	\$1,522,663.00	\$0.00	\$1,522,663.00	\$0.00	\$1,522,663.00	\$0.00	\$0.00	\$1,522,663.00	\$0.00	\$0.00	\$0.00
	CASA DEL ESTUDIANTE EN MEXICO	\$1,522,663.00	\$0.00	\$1,522,663.00	\$0.00	\$1,522,663.00	\$0.00	\$0.00	\$1,522,663.00	\$0.00	\$0.00	\$0.00
CS01 COMEDOR SANTIAGO												
1404 SUBSIDIO ALBERGUES ESTUDIANTILES												
3000	SERVICIOS GENERALES	\$22,292.73	\$0.00	\$22,292.73	\$0.00	\$22,292.73	\$0.00	\$0.00	\$22,292.73	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$20,028.39	\$0.00	\$20,028.39	\$0.00	\$20,028.39	\$0.00	\$0.00	\$20,028.39	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$20,028.39	\$0.00	\$20,028.39	\$0.00	\$20,028.39	\$0.00	\$0.00	\$20,028.39	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$20,028.39	\$0.00	\$20,028.39	\$0.00	\$20,028.39	\$0.00	\$0.00	\$20,028.39	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,264.34	\$0.00	\$2,264.34	\$0.00	\$2,264.34	\$0.00	\$0.00	\$2,264.34	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$2,264.34	\$0.00	\$2,264.34	\$0.00	\$2,264.34	\$0.00	\$0.00	\$2,264.34	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$2,264.34	\$0.00	\$2,264.34	\$0.00	\$2,264.34	\$0.00	\$0.00	\$2,264.34	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$24,684.00	\$0.00	\$24,684.00	\$0.00	\$24,684.00	\$0.00	\$0.00	\$24,684.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$24,684.00	\$0.00	\$24,684.00	\$0.00	\$24,684.00	\$0.00	\$0.00	\$24,684.00	\$0.00	\$0.00	\$0.00
4140	Asignaciones presupuestarias a Órganos Autónomos	\$24,684.00	\$0.00	\$24,684.00	\$0.00	\$24,684.00	\$0.00	\$0.00	\$24,684.00	\$0.00	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$24,684.00	\$0.00	\$24,684.00	\$0.00	\$24,684.00	\$0.00	\$0.00	\$24,684.00	\$0.00	\$0.00	\$0.00
	SUBSIDIO ALBERGUES ESTUDIANTILES	\$46,976.73	\$0.00	\$46,976.73	\$0.00	\$46,976.73	\$0.00	\$0.00	\$46,976.73	\$0.00	\$0.00	\$0.00
	COMEDOR SANTIAGO	\$46,976.73	\$0.00	\$46,976.73	\$0.00	\$46,976.73	\$0.00	\$0.00	\$46,976.73	\$0.00	\$0.00	\$0.00
GC01 GASTO CORRIENTE												
1406 OTROS RECURSOS ESTATALES												
1000	SERVICIOS PERSONALES	\$11,032,335.00	\$0.00	\$11,032,335.00	\$0.00	\$11,032,335.00	\$0.00	\$0.00	\$11,032,335.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$4,266,011.00	\$0.00	\$4,266,011.00	\$0.00	\$4,266,011.00	\$0.00	\$0.00	\$4,266,011.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$4,266,011.00	\$0.00	\$4,266,011.00	\$0.00	\$4,266,011.00	\$0.00	\$0.00	\$4,266,011.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$4,266,011.00	\$0.00	\$4,266,011.00	\$0.00	\$4,266,011.00	\$0.00	\$0.00	\$4,266,011.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,120,069.00	\$0.00	\$1,120,069.00	\$0.00	\$1,120,069.00	\$0.00	\$0.00	\$1,120,069.00	\$0.00	\$0.00	\$0.00

**PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Usr: supervisor
rptEstadoPresup

Fecha y hora: 31/03/2022
03:05 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1310	Primas por años de servicios efectivos prestados	\$284,196.00	\$0.00	\$284,196.00	\$0.00	\$284,196.00	\$0.00	\$0.00	\$284,196.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$284,196.00	\$0.00	\$284,196.00	\$0.00	\$284,196.00	\$0.00	\$0.00	\$284,196.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$835,873.00	\$0.00	\$835,873.00	\$0.00	\$835,873.00	\$0.00	\$0.00	\$835,873.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$835,873.00	\$0.00	\$835,873.00	\$0.00	\$835,873.00	\$0.00	\$0.00	\$835,873.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$964,887.00	\$0.00	\$964,887.00	\$0.00	\$964,887.00	\$0.00	\$0.00	\$964,887.00	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$646,077.00	\$0.00	\$646,077.00	\$0.00	\$646,077.00	\$0.00	\$0.00	\$646,077.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$646,077.00	\$0.00	\$646,077.00	\$0.00	\$646,077.00	\$0.00	\$0.00	\$646,077.00	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$213,306.00	\$0.00	\$213,306.00	\$0.00	\$213,306.00	\$0.00	\$0.00	\$213,306.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$213,306.00	\$0.00	\$213,306.00	\$0.00	\$213,306.00	\$0.00	\$0.00	\$213,306.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$71,748.00	\$0.00	\$71,748.00	\$0.00	\$71,748.00	\$0.00	\$0.00	\$71,748.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$71,748.00	\$0.00	\$71,748.00	\$0.00	\$71,748.00	\$0.00	\$0.00	\$71,748.00	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$33,756.00	\$0.00	\$33,756.00	\$0.00	\$33,756.00	\$0.00	\$0.00	\$33,756.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$33,756.00	\$0.00	\$33,756.00	\$0.00	\$33,756.00	\$0.00	\$0.00	\$33,756.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,513,368.00	\$0.00	\$4,513,368.00	\$0.00	\$4,513,368.00	\$0.00	\$0.00	\$4,513,368.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$4,513,368.00	\$0.00	\$4,513,368.00	\$0.00	\$4,513,368.00	\$0.00	\$0.00	\$4,513,368.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$4,513,368.00	\$0.00	\$4,513,368.00	\$0.00	\$4,513,368.00	\$0.00	\$0.00	\$4,513,368.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$135,460.00	\$402.00	\$135,862.00	\$22,000.00	\$113,862.00	\$22,000.00	\$0.00	\$113,862.00	\$22,000.00	\$22,000.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$58,535.00	\$0.00	\$58,535.00	\$0.00	\$58,535.00	\$0.00	\$0.00	\$58,535.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$21,675.00	\$0.00	\$21,675.00	\$0.00	\$21,675.00	\$0.00	\$0.00	\$21,675.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$21,675.00	\$0.00	\$21,675.00	\$0.00	\$21,675.00	\$0.00	\$0.00	\$21,675.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$22,398.00	\$0.00	\$22,398.00	\$0.00	\$22,398.00	\$0.00	\$0.00	\$22,398.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$22,398.00	\$0.00	\$22,398.00	\$0.00	\$22,398.00	\$0.00	\$0.00	\$22,398.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$14,462.00	\$0.00	\$14,462.00	\$0.00	\$14,462.00	\$0.00	\$0.00	\$14,462.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$14,462.00	\$0.00	\$14,462.00	\$0.00	\$14,462.00	\$0.00	\$0.00	\$14,462.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,367.00	\$0.00	\$70,367.00	\$22,000.00	\$48,367.00	\$22,000.00	\$0.00	\$48,367.00	\$22,000.00	\$22,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$70,367.00	\$0.00	\$70,367.00	\$22,000.00	\$48,367.00	\$22,000.00	\$0.00	\$48,367.00	\$22,000.00	\$22,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$70,367.00	\$0.00	\$70,367.00	\$22,000.00	\$48,367.00	\$22,000.00	\$0.00	\$48,367.00	\$22,000.00	\$22,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$6,558.00	\$402.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$6,558.00	\$402.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$6,558.00	\$402.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$424,148.00	-\$23,316.20	\$400,831.80	\$4,868.78	\$395,963.02	\$4,868.78	\$0.00	\$395,963.02	\$4,868.78	\$4,868.78	\$0.00
3100	SERVICIOS BÁSICOS	\$273,376.00	-\$3,802.00	\$269,574.00	\$0.00	\$269,574.00	\$0.00	\$0.00	\$269,574.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$87,112.00	\$0.00	\$87,112.00	\$0.00	\$87,112.00	\$0.00	\$0.00	\$87,112.00	\$0.00	\$0.00	\$0.00

PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Usr: supervisor
rptEstadoPresup

Fecha y hora: 31/03/2022
03:05 p. m.

Proyecto / Proceso		Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto					Disponible para Comprometer	Devengado					
3111	Energía eléctrica	\$87,112.00	\$0.00	\$87,112.00	\$0.00	\$87,112.00	\$0.00	\$0.00	\$87,112.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$127,824.00	-\$3,802.00	\$124,022.00	\$0.00	\$124,022.00	\$0.00	\$0.00	\$124,022.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$127,824.00	-\$3,802.00	\$124,022.00	\$0.00	\$124,022.00	\$0.00	\$0.00	\$124,022.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$58,440.00	\$0.00	\$58,440.00	\$0.00	\$58,440.00	\$0.00	\$0.00	\$58,440.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$58,440.00	\$0.00	\$58,440.00	\$0.00	\$58,440.00	\$0.00	\$0.00	\$58,440.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$18,063.00	\$0.00	\$18,063.00	\$0.00	\$18,063.00	\$0.00	\$0.00	\$18,063.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$18,063.00	\$0.00	\$18,063.00	\$0.00	\$18,063.00	\$0.00	\$0.00	\$18,063.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$18,063.00	\$0.00	\$18,063.00	\$0.00	\$18,063.00	\$0.00	\$0.00	\$18,063.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$47,328.00	\$0.00	\$47,328.00	\$0.00	\$47,328.00	\$0.00	\$0.00	\$47,328.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y	\$47,328.00	\$0.00	\$47,328.00	\$0.00	\$47,328.00	\$0.00	\$0.00	\$47,328.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$47,328.00	\$0.00	\$47,328.00	\$0.00	\$47,328.00	\$0.00	\$0.00	\$47,328.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$15,143.00	\$509.24	\$15,652.24	\$208.80	\$15,443.44	\$208.80	\$0.00	\$15,443.44	\$208.80	\$208.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$509.24	\$509.24	\$208.80	\$300.44	\$208.80	\$0.00	\$300.44	\$208.80	\$208.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$509.24	\$509.24	\$208.80	\$300.44	\$208.80	\$0.00	\$300.44	\$208.80	\$208.80	\$0.00
3450	Seguro de bienes patrimoniales	\$15,143.00	\$0.00	\$15,143.00	\$0.00	\$15,143.00	\$0.00	\$0.00	\$15,143.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,143.00	\$0.00	\$15,143.00	\$0.00	\$15,143.00	\$0.00	\$0.00	\$15,143.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$8,945.00	\$4,660.00	\$13,605.00	\$4,659.98	\$8,945.02	\$4,659.98	\$0.00	\$8,945.02	\$4,659.98	\$4,659.98	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,260.00	\$1,260.00	\$1,259.99	\$0.01	\$1,259.99	\$0.00	\$0.01	\$1,259.99	\$1,259.99	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,260.00	\$1,260.00	\$1,259.99	\$0.01	\$1,259.99	\$0.00	\$0.01	\$1,259.99	\$1,259.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$8,945.00	\$0.00	\$8,945.00	\$0.00	\$8,945.00	\$0.00	\$0.00	\$8,945.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$8,945.00	\$0.00	\$8,945.00	\$0.00	\$8,945.00	\$0.00	\$0.00	\$8,945.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$3,400.00	\$3,400.00	\$3,399.99	\$0.01	\$3,399.99	\$0.00	\$0.01	\$3,399.99	\$3,399.99	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,400.00	\$3,400.00	\$3,399.99	\$0.01	\$3,399.99	\$0.00	\$0.01	\$3,399.99	\$3,399.99	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$27,719.00	\$0.00	\$27,719.00	\$0.00	\$27,719.00	\$0.00	\$0.00	\$27,719.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$27,719.00	\$0.00	\$27,719.00	\$0.00	\$27,719.00	\$0.00	\$0.00	\$27,719.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$27,719.00	\$0.00	\$27,719.00	\$0.00	\$27,719.00	\$0.00	\$0.00	\$27,719.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$33,574.00	-\$24,683.44	\$8,890.56	\$0.00	\$8,890.56	\$0.00	\$0.00	\$8,890.56	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$33,574.00	-\$24,683.44	\$8,890.56	\$0.00	\$8,890.56	\$0.00	\$0.00	\$8,890.56	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$33,574.00	-\$24,683.44	\$8,890.56	\$0.00	\$8,890.56	\$0.00	\$0.00	\$8,890.56	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$8,799.00	\$8,799.00	\$8,798.99	\$0.01	\$8,798.99	\$0.00	\$0.01	\$8,798.99	\$8,798.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,799.00	\$8,799.00	\$8,798.99	\$0.01	\$8,798.99	\$0.00	\$0.01	\$8,798.99	\$8,798.99	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$8,799.00	\$8,799.00	\$8,798.99	\$0.01	\$8,798.99	\$0.00	\$0.01	\$8,798.99	\$8,798.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$8,799.00	\$8,799.00	\$8,798.99	\$0.01	\$8,798.99	\$0.00	\$0.01	\$8,798.99	\$8,798.99	\$0.00

**PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Usr: supervisor
rptEstadoPresup

Fecha y hora: 31/03/2022
03:05 p. m.

Proyecto / Proceso 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
OTROS RECURSOS ESTATALES	\$11,591,943.00	-\$14,115.20	\$11,577,827.80	\$35,667.77	\$11,542,160.03	\$35,667.77	\$0.00	\$11,542,160.03	\$35,667.77	\$35,667.77	\$0.00
GASTO CORRIENTE	\$11,591,943.00	-\$14,115.20	\$11,577,827.80	\$35,667.77	\$11,542,160.03	\$35,667.77	\$0.00	\$11,542,160.03	\$35,667.77	\$35,667.77	\$0.00
SP41 41 SORTEO DEL PATRONATO DEL ESTUDIANTE											
1401 INGRESOS POR SORTEO											
3000 SERVICIOS GENERALES	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
4140 Asignaciones presupuestarias a Órganos Autónomos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
4141 Asignaciones presupuestarias a Órganos Autónomos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
INGRESOS POR SORTEO	\$5,000,000.00	\$1,856.00	\$5,001,856.00	\$1,856.00	\$5,000,000.00	\$1,856.00	\$0.00	\$5,000,000.00	\$1,856.00	\$1,856.00	\$0.00
41 SORTEO DEL PATRONATO DEL	\$5,000,000.00	\$1,856.00	\$5,001,856.00	\$1,856.00	\$5,000,000.00	\$1,856.00	\$0.00	\$5,000,000.00	\$1,856.00	\$1,856.00	\$0.00
VL01 VENTAS LIBRERIA											
1405 VENTAS DE LIBRERIA											
2000 MATERIALES Y SUMINISTROS	\$923.00	\$0.00	\$923.00	\$0.00	\$923.00	\$0.00	\$0.00	\$923.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$923.00	\$0.00	\$923.00	\$0.00	\$923.00	\$0.00	\$0.00	\$923.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$923.00	\$0.00	\$923.00	\$0.00	\$923.00	\$0.00	\$0.00	\$923.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$923.00	\$0.00	\$923.00	\$0.00	\$923.00	\$0.00	\$0.00	\$923.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$81,696.00	\$4,000.00	\$85,696.00	\$10,425.99	\$75,270.01	\$10,425.99	\$0.00	\$75,270.01	\$10,425.99	\$10,425.99	\$0.00
3100 SERVICIOS BÁSICOS	\$40,896.00	\$0.00	\$40,896.00	\$0.00	\$40,896.00	\$0.00	\$0.00	\$40,896.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$40,896.00	\$0.00	\$40,896.00	\$0.00	\$40,896.00	\$0.00	\$0.00	\$40,896.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$40,896.00	\$0.00	\$40,896.00	\$0.00	\$40,896.00	\$0.00	\$0.00	\$40,896.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$40,800.00	\$0.00	\$40,800.00	\$6,426.00	\$34,374.00	\$6,426.00	\$0.00	\$34,374.00	\$6,426.00	\$6,426.00	\$0.00
3220 Arrendamiento de edificios	\$40,800.00	\$0.00	\$40,800.00	\$6,426.00	\$34,374.00	\$6,426.00	\$0.00	\$34,374.00	\$6,426.00	\$6,426.00	\$0.00
3221 Arrendamiento de edificios	\$40,800.00	\$0.00	\$40,800.00	\$6,426.00	\$34,374.00	\$6,426.00	\$0.00	\$34,374.00	\$6,426.00	\$6,426.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$4,000.00	\$4,000.00	\$3,999.99	\$0.01	\$3,999.99	\$0.00	\$0.01	\$3,999.99	\$3,999.99	\$0.00

**PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Usr: supervisor
rptEstadoPresup

Fecha y hora: 31/mar/2022
03:05 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3520	Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$4,000.00	\$4,000.00	\$3,999.99	\$0.01	\$3,999.99	\$0.00	\$0.01	\$3,999.99	\$3,999.99	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$4,000.00	\$4,000.00	\$3,999.99	\$0.01	\$3,999.99	\$0.00	\$0.01	\$3,999.99	\$3,999.99	\$0.00
VENTAS DE LIBRERIA		\$82,619.00	\$4,000.00	\$86,619.00	\$10,425.99	\$76,193.01	\$10,425.99	\$0.00	\$76,193.01	\$10,425.99	\$10,425.99	\$0.00
VENTAS LIBRERIA		\$82,619.00	\$4,000.00	\$86,619.00	\$10,425.99	\$76,193.01	\$10,425.99	\$0.00	\$76,193.01	\$10,425.99	\$10,425.99	\$0.00
Total Final		\$33,277,862.19	\$0.00	\$33,277,862.19	\$1,397,675.76	\$31,880,186.43	\$1,397,675.76	\$0.00	\$31,880,186.43	\$1,397,675.76	\$1,397,675.76	\$0.00

