

PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usu: supervisor

Rep:

Fecha y 19/may./2022

12:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$136,383.00	\$402.00	\$136,785.00	\$22,000.00	\$114,785.00	\$22,000.00	\$0.00	\$114,785.00	\$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	\$71,290.00	\$0.00	\$71,290.00	\$22,000.00	\$49,290.00	\$22,000.00	\$0.00	\$49,290.00	\$22,000.00	\$22,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$71,290.00	\$0.00	\$71,290.00	\$22,000.00	\$49,290.00	\$22,000.00	\$0.00	\$49,290.00	\$22,000.00	\$22,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$71,290.00	\$0.00	\$71,290.00	\$22,000.00	\$49,290.00	\$22,000.00	\$0.00	\$49,290.00	\$22,000.00	\$22,000.00	\$0.00

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BAJA CALIFORNIA SUR
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: supervisor

Rep:

Fecha y 19/may./2022

12:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 transporte	\$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 transporte	\$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	\$651,357.19	-\$9,201.00	\$642,156.19	\$21,326.77	\$620,829.42	\$21,326.77	\$0.00	\$620,829.42	\$21,326.77	\$21,326.77	\$0.00
3100	SERVICIOS BÁSICOS	\$437,045.17	-\$3,802.00	\$433,243.17	\$0.00	\$433,243.17	\$0.00	\$0.00	\$433,243.17	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$209,885.17	\$0.00	\$209,885.17	\$0.00	\$209,885.17	\$0.00	\$0.00	\$209,885.17	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$209,885.17	\$0.00	\$209,885.17	\$0.00	\$209,885.17	\$0.00	\$0.00	\$209,885.17	\$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	\$99,336.00	\$0.00	\$99,336.00	\$0.00	\$99,336.00	\$0.00	\$0.00	\$99,336.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$99,336.00	\$0.00	\$99,336.00	\$0.00	\$99,336.00	\$0.00	\$0.00	\$99,336.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$58,863.00	\$0.00	\$58,863.00	\$6,426.00	\$52,437.00	\$6,426.00	\$0.00	\$52,437.00	\$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
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, TÉCNICOS	\$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 relacionados	\$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 relacionados	\$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	\$10,624.44	\$25,767.44	\$6,240.80	\$19,526.64	\$6,240.80	\$0.00	\$19,526.64	\$6,240.80	\$6,240.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$10,624.44	\$10,624.44	\$6,240.80	\$4,383.64	\$6,240.80	\$0.00	\$4,383.64	\$6,240.80	\$6,240.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$10,624.44	\$10,624.44	\$6,240.80	\$4,383.64	\$6,240.80	\$0.00	\$4,383.64	\$6,240.80	\$6,240.80	\$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	\$8,660.00	\$17,605.00	\$8,659.97	\$8,945.03	\$8,659.97	\$0.00	\$8,945.03	\$8,659.97	\$8,659.97	\$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
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
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	\$50,459.02	\$0.00	\$50,459.02	\$0.00	\$50,459.02	\$0.00	\$0.00	\$50,459.02	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,459.02	\$0.00	\$50,459.02	\$0.00	\$50,459.02	\$0.00	\$0.00	\$50,459.02	\$0.00	\$0.00	\$0.00

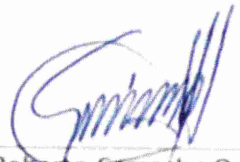
PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: supervisor
 rptEstadoPresup
 uestoEgresos

Fecha y hora: 31/03/2022
 12:15 p. m.

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
3751 Viáticos en el país	\$50,459.02	\$0.00	\$50,459.02	\$0.00	\$50,459.02	\$0.00	\$0.00	\$50,459.02	\$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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$21,457,787.00	\$0.00	\$21,457,787.00	\$1,345,550.00	\$20,112,237.00	\$1,345,550.00	\$0.00	\$20,112,237.00	\$1,345,550.00	\$1,345,550.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$6,630,849.00	\$0.00	\$6,630,849.00	\$0.00	\$6,630,849.00	\$0.00	\$0.00	\$6,630,849.00	\$0.00	\$0.00	\$0.00
4140 Asignaciones presupuestarias a Órganos Autónomos	\$6,630,849.00	\$0.00	\$6,630,849.00	\$0.00	\$6,630,849.00	\$0.00	\$0.00	\$6,630,849.00	\$0.00	\$0.00	\$0.00
4141 Asignaciones presupuestarias a Órganos Autónomos	\$6,630,849.00	\$0.00	\$6,630,849.00	\$0.00	\$6,630,849.00	\$0.00	\$0.00	\$6,630,849.00	\$0.00	\$0.00	\$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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
Total	\$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


 C. Josefina Cota Cota
 Directora General
 Autorizó


 C.P. Roberto Camacho Ontiveros
 Jefe del Depto. de Contabilidad
 Realizó