



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 24/oct./2022  
10:23 a. 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
<b>AS01 ALBERGUE SAN ANTONIO</b>											
<b>1404 SUBSIDIO ALBERGUES ESTUDIANTILES</b>											
<b>3000 SERVICIOS GENERALES</b>	<b>\$22,292.73</b>	<b>\$0.00</b>	<b>\$22,292.73</b>	<b>\$0.00</b>	<b>\$22,292.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,292.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$20,028.39</b>	<b>\$0.00</b>	<b>\$20,028.39</b>	<b>\$0.00</b>	<b>\$20,028.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,028.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,264.34</b>	<b>\$0.00</b>	<b>\$2,264.34</b>	<b>\$0.00</b>	<b>\$2,264.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,264.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$78,625.00</b>	<b>\$0.00</b>	<b>\$78,625.00</b>	<b>\$0.00</b>	<b>\$78,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$78,625.00</b>	<b>\$0.00</b>	<b>\$78,625.00</b>	<b>\$0.00</b>	<b>\$78,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>SUBSIDIO ALBERGUES ESTUDIANTILES</b>	<b>\$100,917.73</b>	<b>\$0.00</b>	<b>\$100,917.73</b>	<b>\$0.00</b>	<b>\$100,917.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,917.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ALBERGUE SAN ANTONIO</b>	<b>\$100,917.73</b>	<b>\$0.00</b>	<b>\$100,917.73</b>	<b>\$0.00</b>	<b>\$100,917.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,917.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AT01 ALBERGUE TODOS SANTOS</b>											
<b>1404 SUBSIDIO ALBERGUES ESTUDIANTILES</b>											
<b>3000 SERVICIOS GENERALES</b>	<b>\$22,292.73</b>	<b>\$0.00</b>	<b>\$22,292.73</b>	<b>\$0.00</b>	<b>\$22,292.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,292.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$20,028.39</b>	<b>\$0.00</b>	<b>\$20,028.39</b>	<b>\$0.00</b>	<b>\$20,028.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,028.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,264.34</b>	<b>\$0.00</b>	<b>\$2,264.34</b>	<b>\$0.00</b>	<b>\$2,264.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,264.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$78,540.00</b>	<b>\$0.00</b>	<b>\$78,540.00</b>	<b>\$0.00</b>	<b>\$78,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$78,540.00</b>	<b>\$0.00</b>	<b>\$78,540.00</b>	<b>\$0.00</b>	<b>\$78,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>SUBSIDIO ALBERGUES ESTUDIANTILES</b>	<b>\$100,832.73</b>	<b>\$0.00</b>	<b>\$100,832.73</b>	<b>\$0.00</b>	<b>\$100,832.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,832.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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## PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 24/oct./2022  
10:23 a. 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
<b>ALBERGUE TODOS SANTOS</b>	\$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
<b>BP01 PAGO DE BECAS TODOS LOS NIVELES EDUCATIVOS</b>											
<b>1402 SUBSIDIO BECAS</b>											
<b>3000 SERVICIOS GENERALES</b>	\$4,972.00	\$8,259.20	\$13,231.20	\$7,168.80	\$6,062.40	\$7,168.80	\$0.00	\$6,062.40	\$7,168.80	\$7,168.80	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	\$0.00	\$8,259.20	\$8,259.20	\$7,168.80	\$1,090.40	\$7,168.80	\$0.00	\$1,090.40	\$7,168.80	\$7,168.80	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$8,259.20	\$8,259.20	\$7,168.80	\$1,090.40	\$7,168.80	\$0.00	\$1,090.40	\$7,168.80	\$7,168.80	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$8,259.20	\$8,259.20	\$7,168.80	\$1,090.40	\$7,168.80	\$0.00	\$1,090.40	\$7,168.80	\$7,168.80	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$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
<b>4400 AYUDAS SOCIALES</b>	\$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
<b>SUBSIDIO BECAS</b>	\$14,831,910.00	\$8,259.20	\$14,840,169.20	\$1,352,718.80	\$13,487,450.40	\$1,352,718.80	\$0.00	\$13,487,450...	\$1,352,718.80	\$1,352,718.80	\$0.00
<b>PAGO DE BECAS TODOS LOS NIVELES E</b>	\$14,831,910.00	\$8,259.20	\$14,840,169.20	\$1,352,718.80	\$13,487,450.40	\$1,352,718.80	\$0.00	\$13,487,450...	\$1,352,718.80	\$1,352,718.80	\$0.00
<b>CM01 CASA DEL ESTUDIANTE EN MEXICO</b>											
<b>1403 SUBSIDIO CASA DEL ESTUDIANTE EN MEXICO</b>											
<b>3000 SERVICIOS GENERALES</b>	\$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
<b>3100 SERVICIOS BÁSICOS</b>	\$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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$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
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	\$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



Utr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 24/oct./2022  
 10:23 a. m.

Objeto del Gasto	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
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
<b>SUBSIDIO CASA DEL ESTUDIANTE EN MEXICO</b>	<b>\$1,522,663.00</b>	<b>\$0.00</b>	<b>\$1,522,663.00</b>	<b>\$0.00</b>	<b>\$1,522,663.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,522,663.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASA DEL ESTUDIANTE EN MEXICO</b>	<b>\$1,522,663.00</b>	<b>\$0.00</b>	<b>\$1,522,663.00</b>	<b>\$0.00</b>	<b>\$1,522,663.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,522,663.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CS01 COMEDOR SANTIAGO</b>											
<b>1404 SUBSIDIO ALBERGUES ESTUDIANTILES</b>											
<b>3000 SERVICIOS GENERALES</b>	<b>\$22,292.73</b>	<b>\$0.00</b>	<b>\$22,292.73</b>	<b>\$0.00</b>	<b>\$22,292.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,292.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$20,028.39</b>	<b>\$0.00</b>	<b>\$20,028.39</b>	<b>\$0.00</b>	<b>\$20,028.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,028.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,264.34</b>	<b>\$0.00</b>	<b>\$2,264.34</b>	<b>\$0.00</b>	<b>\$2,264.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,264.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$24,684.00</b>	<b>\$0.00</b>	<b>\$24,684.00</b>	<b>\$0.00</b>	<b>\$24,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$24,684.00</b>	<b>\$0.00</b>	<b>\$24,684.00</b>	<b>\$0.00</b>	<b>\$24,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>SUBSIDIO ALBERGUES ESTUDIANTILES</b>	<b>\$46,976.73</b>	<b>\$0.00</b>	<b>\$46,976.73</b>	<b>\$0.00</b>	<b>\$46,976.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,976.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMEDOR SANTIAGO</b>	<b>\$46,976.73</b>	<b>\$0.00</b>	<b>\$46,976.73</b>	<b>\$0.00</b>	<b>\$46,976.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,976.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GC01 GASTO CORRIENTE</b>											
<b>1406 OTROS RECURSOS ESTATALES</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$11,032,335.00</b>	<b>\$0.00</b>	<b>\$11,032,335.00</b>	<b>\$0.00</b>	<b>\$11,032,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,032,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,266,011.00</b>	<b>\$0.00</b>	<b>\$4,266,011.00</b>	<b>\$0.00</b>	<b>\$4,266,011.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,266,011.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$168,000.00</b>	<b>\$0.00</b>	<b>\$168,000.00</b>	<b>\$0.00</b>	<b>\$168,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,120,069.00</b>	<b>\$0.00</b>	<b>\$1,120,069.00</b>	<b>\$0.00</b>	<b>\$1,120,069.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,120,069.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 24/oct./2022  
10:23 a. 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
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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$964,887.00</b>	<b>\$0.00</b>	<b>\$964,887.00</b>	<b>\$0.00</b>	<b>\$964,887.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$964,887.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,513,368.00</b>	<b>\$0.00</b>	<b>\$4,513,368.00</b>	<b>\$0.00</b>	<b>\$4,513,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,513,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$135,460.00</b>	<b>\$62,255.58</b>	<b>\$197,715.58</b>	<b>\$117,148.14</b>	<b>\$80,567.44</b>	<b>\$117,148.14</b>	<b>\$0.00</b>	<b>\$80,567.44</b>	<b>\$117,148.14</b>	<b>\$117,148.14</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$58,535.00</b>	<b>\$39,382.00</b>	<b>\$97,917.00</b>	<b>\$40,640.38</b>	<b>\$57,276.62</b>	<b>\$40,640.38</b>	<b>\$0.00</b>	<b>\$57,276.62</b>	<b>\$40,640.38</b>	<b>\$40,640.38</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$21,675.00	\$0.00	\$21,675.00	\$880.88	\$20,794.12	\$880.88	\$0.00	\$20,794.12	\$880.88	\$880.88	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$21,675.00	\$0.00	\$21,675.00	\$880.88	\$20,794.12	\$880.88	\$0.00	\$20,794.12	\$880.88	\$880.88	\$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
2150 Material impreso e información digital	\$0.00	\$39,382.00	\$39,382.00	\$39,382.00	\$0.00	\$39,382.00	\$0.00	\$0.00	\$39,382.00	\$39,382.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$39,382.00	\$39,382.00	\$39,382.00	\$0.00	\$39,382.00	\$0.00	\$0.00	\$39,382.00	\$39,382.00	\$0.00
2160 Material de limpieza	\$14,462.00	\$0.00	\$14,462.00	\$377.50	\$14,084.50	\$377.50	\$0.00	\$14,084.50	\$377.50	\$377.50	\$0.00
2161 Material de limpieza	\$14,462.00	\$0.00	\$14,462.00	\$377.50	\$14,084.50	\$377.50	\$0.00	\$14,084.50	\$377.50	\$377.50	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$10,771.76</b>	<b>\$10,771.76</b>	<b>\$10,771.75</b>	<b>\$0.01</b>	<b>\$10,771.75</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$10,771.75</b>	<b>\$10,771.75</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$10,771.76	\$10,771.76	\$10,771.75	\$0.01	\$10,771.75	\$0.00	\$0.01	\$10,771.75	\$10,771.75	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$10,771.76	\$10,771.76	\$10,771.75	\$0.01	\$10,771.75	\$0.00	\$0.01	\$10,771.75	\$10,771.75	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$7,479.12</b>	<b>\$7,479.12</b>	<b>\$7,337.35</b>	<b>\$141.77</b>	<b>\$7,337.35</b>	<b>\$0.00</b>	<b>\$141.77</b>	<b>\$7,337.35</b>	<b>\$7,337.35</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$0.00	\$1,943.22	\$1,943.22	\$1,942.46	\$0.76	\$1,942.46	\$0.00	\$0.76	\$1,942.46	\$1,942.46	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$1,943.22	\$1,943.22	\$1,942.46	\$0.76	\$1,942.46	\$0.00	\$0.76	\$1,942.46	\$1,942.46	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$5,535.90	\$5,535.90	\$5,394.89	\$141.01	\$5,394.89	\$0.00	\$141.01	\$5,394.89	\$5,394.89	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 24/oct./2022  
10:23 a. 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
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$5,535.90	\$5,535.90	\$5,394.89	\$141.01	\$5,394.89	\$0.00	\$141.01	\$5,394.89	\$5,394.89	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$70,367.00</b>	<b>\$0.00</b>	<b>\$70,367.00</b>	<b>\$50,411.92</b>	<b>\$19,955.08</b>	<b>\$50,411.92</b>	<b>\$0.00</b>	<b>\$19,955.08</b>	<b>\$50,411.92</b>	<b>\$50,411.92</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$70,367.00	\$0.00	\$70,367.00	\$50,411.92	\$19,955.08	\$50,411.92	\$0.00	\$19,955.08	\$50,411.92	\$50,411.92	\$0.00
2611 Combustibles, lubricantes y aditivos	\$70,367.00	\$0.00	\$70,367.00	\$50,411.92	\$19,955.08	\$50,411.92	\$0.00	\$19,955.08	\$50,411.92	\$50,411.92	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$6,558.00</b>	<b>\$4,622.70</b>	<b>\$11,180.70</b>	<b>\$7,986.74</b>	<b>\$3,193.96</b>	<b>\$7,986.74</b>	<b>\$0.00</b>	<b>\$3,193.96</b>	<b>\$7,986.74</b>	<b>\$7,986.74</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$1,020.00	\$1,020.00	\$1,019.37	\$0.63	\$1,019.37	\$0.00	\$0.63	\$1,019.37	\$1,019.37	\$0.00
2911 Herramientas menores	\$0.00	\$1,020.00	\$1,020.00	\$1,019.37	\$0.63	\$1,019.37	\$0.00	\$0.63	\$1,019.37	\$1,019.37	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$394.70	\$394.70	\$394.68	\$0.02	\$394.68	\$0.00	\$0.02	\$394.68	\$394.68	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$394.70	\$394.70	\$394.68	\$0.02	\$394.68	\$0.00	\$0.02	\$394.68	\$394.68	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$6,558.00	\$402.00	\$6,960.00	\$3,766.95	\$3,193.05	\$3,766.95	\$0.00	\$3,193.05	\$3,766.95	\$3,766.95	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$6,558.00	\$402.00	\$6,960.00	\$3,766.95	\$3,193.05	\$3,766.95	\$0.00	\$3,193.05	\$3,766.95	\$3,766.95	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,806.00	\$2,806.00	\$2,805.74	\$0.26	\$2,805.74	\$0.00	\$0.26	\$2,805.74	\$2,805.74	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,806.00	\$2,806.00	\$2,805.74	\$0.26	\$2,805.74	\$0.00	\$0.26	\$2,805.74	\$2,805.74	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$424,148.00</b>	<b>-\$85,004.02</b>	<b>\$339,143.98</b>	<b>\$135,601.15</b>	<b>\$203,542.83</b>	<b>\$135,601.15</b>	<b>\$0.00</b>	<b>\$203,542.83</b>	<b>\$135,601.15</b>	<b>\$135,601.15</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$273,376.00</b>	<b>-\$142,005.75</b>	<b>\$131,370.25</b>	<b>\$3,345.39</b>	<b>\$128,024.86</b>	<b>\$3,345.39</b>	<b>\$0.00</b>	<b>\$128,024.86</b>	<b>\$3,345.39</b>	<b>\$3,345.39</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$87,112.00	-\$7,162.08	\$79,949.92	\$732.14	\$79,217.78	\$732.14	\$0.00	\$79,217.78	\$732.14	\$732.14	\$0.00
3111 Energía eléctrica	\$87,112.00	-\$7,162.08	\$79,949.92	\$732.14	\$79,217.78	\$732.14	\$0.00	\$79,217.78	\$732.14	\$732.14	\$0.00
3120 Gas	\$0.00	\$1,262.25	\$1,262.25	\$1,262.24	\$0.01	\$1,262.24	\$0.00	\$0.01	\$1,262.24	\$1,262.24	\$0.00
3121 Gas	\$0.00	\$1,262.25	\$1,262.25	\$1,262.24	\$0.01	\$1,262.24	\$0.00	\$0.01	\$1,262.24	\$1,262.24	\$0.00
3130 Agua	\$127,824.00	-\$117,025.09	\$10,798.91	\$1,351.01	\$9,447.90	\$1,351.01	\$0.00	\$9,447.90	\$1,351.01	\$1,351.01	\$0.00
3131 Agua	\$127,824.00	-\$117,025.09	\$10,798.91	\$1,351.01	\$9,447.90	\$1,351.01	\$0.00	\$9,447.90	\$1,351.01	\$1,351.01	\$0.00
3140 Telefonía tradicional	\$58,440.00	-\$19,080.83	\$39,359.17	\$0.00	\$39,359.17	\$0.00	\$0.00	\$39,359.17	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$58,440.00	-\$19,080.83	\$39,359.17	\$0.00	\$39,359.17	\$0.00	\$0.00	\$39,359.17	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$18,063.00</b>	<b>-\$301.00</b>	<b>\$17,762.00</b>	<b>\$0.00</b>	<b>\$17,762.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,762.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230 Arrendamiento de mobiliario y equipo de administración, €	\$18,063.00	-\$301.00	\$17,762.00	\$0.00	\$17,762.00	\$0.00	\$0.00	\$17,762.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$18,063.00	-\$301.00	\$17,762.00	\$0.00	\$17,762.00	\$0.00	\$0.00	\$17,762.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$47,328.00</b>	<b>-\$16,050.46</b>	<b>\$31,277.54</b>	<b>\$2,841.10</b>	<b>\$28,436.44</b>	<b>\$2,841.10</b>	<b>\$0.00</b>	<b>\$28,436.44</b>	<b>\$2,841.10</b>	<b>\$2,841.10</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$47,328.00	-\$18,891.61	\$28,436.39	\$0.00	\$28,436.39	\$0.00	\$0.00	\$28,436.39	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$47,328.00	-\$18,891.61	\$28,436.39	\$0.00	\$28,436.39	\$0.00	\$0.00	\$28,436.39	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,841.15	\$2,841.15	\$2,841.10	\$0.05	\$2,841.10	\$0.00	\$0.05	\$2,841.10	\$2,841.10	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,841.15	\$2,841.15	\$2,841.10	\$0.05	\$2,841.10	\$0.00	\$0.05	\$2,841.10	\$2,841.10	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$15,143.00</b>	<b>\$21,506.90</b>	<b>\$36,649.90</b>	<b>\$35,052.47</b>	<b>\$1,597.43</b>	<b>\$35,052.47</b>	<b>\$0.00</b>	<b>\$1,597.43</b>	<b>\$35,052.47</b>	<b>\$35,052.47</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$0.00	\$20,122.70	\$20,122.70	\$20,069.88	\$52.82	\$20,069.88	\$0.00	\$52.82	\$20,069.88	\$20,069.88	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y | 24/oct./2022  
hora de Impresión | 10:23 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	Servicios financieros y bancarios	\$0.00	\$20,122.70	\$20,122.70	\$20,069.88	\$52.82	\$20,069.88	\$0.00	\$52.82	\$20,069.88	\$20,069.88	\$0.00
3450	Seguro de bienes patrimoniales	\$15,143.00	-\$627.00	\$14,516.00	\$12,971.62	\$1,544.38	\$12,971.62	\$0.00	\$1,544.38	\$12,971.62	\$12,971.62	\$0.00
3451	Seguro de bienes patrimoniales	\$15,143.00	-\$627.00	\$14,516.00	\$12,971.62	\$1,544.38	\$12,971.62	\$0.00	\$1,544.38	\$12,971.62	\$12,971.62	\$0.00
3470	Fletes y maniobras	\$0.00	\$2,011.20	\$2,011.20	\$2,010.97	\$0.23	\$2,010.97	\$0.00	\$0.23	\$2,010.97	\$2,010.97	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,011.20	\$2,011.20	\$2,010.97	\$0.23	\$2,010.97	\$0.00	\$0.23	\$2,010.97	\$2,010.97	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$8,945.00</b>	<b>\$71,670.32</b>	<b>\$80,615.32</b>	<b>\$80,612.78</b>	<b>\$2.54</b>	<b>\$80,612.78</b>	<b>\$0.00</b>	<b>\$2.54</b>	<b>\$80,612.78</b>	<b>\$80,612.78</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$17,435.69	\$17,435.69	\$17,434.77	\$0.92	\$17,434.77	\$0.00	\$0.92	\$17,434.77	\$17,434.77	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$17,435.69	\$17,435.69	\$17,434.77	\$0.92	\$17,434.77	\$0.00	\$0.92	\$17,434.77	\$17,434.77	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$3,441.63	\$3,441.63	\$3,441.63	\$0.00	\$3,441.63	\$0.00	\$0.00	\$3,441.63	\$3,441.63	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$3,441.63	\$3,441.63	\$3,441.63	\$0.00	\$3,441.63	\$0.00	\$0.00	\$3,441.63	\$3,441.63	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$8,945.00	\$42,031.00	\$50,976.00	\$50,974.40	\$1.60	\$50,974.40	\$0.00	\$1.60	\$50,974.40	\$50,974.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$8,945.00	\$42,031.00	\$50,976.00	\$50,974.40	\$1.60	\$50,974.40	\$0.00	\$1.60	\$50,974.40	\$50,974.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$250.00	\$250.00	\$249.99	\$0.01	\$249.99	\$0.00	\$0.01	\$249.99	\$249.99	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$250.00	\$250.00	\$249.99	\$0.01	\$249.99	\$0.00	\$0.01	\$249.99	\$249.99	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$7,700.00	\$7,700.00	\$7,699.99	\$0.01	\$7,699.99	\$0.00	\$0.01	\$7,699.99	\$7,699.99	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$7,700.00	\$7,700.00	\$7,699.99	\$0.01	\$7,699.99	\$0.00	\$0.01	\$7,699.99	\$7,699.99	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$27,719.00</b>	<b>\$0.00</b>	<b>\$27,719.00</b>	<b>\$0.00</b>	<b>\$27,719.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,719.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$33,574.00</b>	<b>-\$19,824.03</b>	<b>\$13,749.97</b>	<b>\$13,749.41</b>	<b>\$0.56</b>	<b>\$13,749.41</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>\$13,749.41</b>	<b>\$13,749.41</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$33,574.00	-\$19,824.03	\$13,749.97	\$13,749.41	\$0.56	\$13,749.41	\$0.00	\$0.56	\$13,749.41	\$13,749.41	\$0.00
3821	Gastos de orden social y cultural	\$33,574.00	-\$19,824.03	\$13,749.97	\$13,749.41	\$0.56	\$13,749.41	\$0.00	\$0.56	\$13,749.41	\$13,749.41	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$8,799.00</b>	<b>\$8,799.00</b>	<b>\$8,798.99</b>	<b>\$0.01</b>	<b>\$8,798.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$8,798.99</b>	<b>\$8,798.99</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$8,799.00</b>	<b>\$8,799.00</b>	<b>\$8,798.99</b>	<b>\$0.01</b>	<b>\$8,798.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$8,798.99</b>	<b>\$8,798.99</b>	<b>\$0.00</b>
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
<b>OTROS RECURSOS ESTATALES</b>		<b>\$11,591,943.00</b>	<b>-\$13,949.44</b>	<b>\$11,577,993.56</b>	<b>\$261,548.28</b>	<b>\$11,316,445.28</b>	<b>\$261,548.28</b>	<b>\$0.00</b>	<b>\$11,316,445...</b>	<b>\$261,548.28</b>	<b>\$261,548.28</b>	<b>\$0.00</b>
<b>GASTO CORRIENTE</b>		<b>\$11,591,943.00</b>	<b>-\$13,949.44</b>	<b>\$11,577,993.56</b>	<b>\$261,548.28</b>	<b>\$11,316,445.28</b>	<b>\$261,548.28</b>	<b>\$0.00</b>	<b>\$11,316,445...</b>	<b>\$261,548.28</b>	<b>\$261,548.28</b>	<b>\$0.00</b>

**SP41 41 SORTEO DEL PATRONATO DEL ESTUDIANTE**



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 24/oct./2022  
10:23 a. 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
<b>1401 INGRESOS POR SORTEO</b>											
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,948.67</b>	<b>\$2,948.67</b>	<b>\$2,948.65</b>	<b>\$0.02</b>	<b>\$2,948.65</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$2,948.65</b>	<b>\$2,948.65</b>	<b>\$0.00</b>
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$2,300.67</b>	<b>\$2,300.67</b>	<b>\$2,300.65</b>	<b>\$0.02</b>	<b>\$2,300.65</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$2,300.65</b>	<b>\$2,300.65</b>	<b>\$0.00</b>
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
3470 Fletes y maniobras	\$0.00	\$444.67	\$444.67	\$444.65	\$0.02	\$444.65	\$0.00	\$0.02	\$444.65	\$444.65	\$0.00
3471 Fletes y maniobras	\$0.00	\$444.67	\$444.67	\$444.65	\$0.02	\$444.65	\$0.00	\$0.02	\$444.65	\$444.65	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$648.00</b>	<b>\$648.00</b>	<b>\$648.00</b>	<b>\$0.00</b>	<b>\$648.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648.00</b>	<b>\$648.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$0.00	\$648.00	\$648.00	\$648.00	\$0.00	\$648.00	\$0.00	\$0.00	\$648.00	\$648.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$648.00	\$648.00	\$648.00	\$0.00	\$648.00	\$0.00	\$0.00	\$648.00	\$648.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,000,000.00</b>	<b>-\$1,092.67</b>	<b>\$4,998,907.33</b>	<b>\$0.00</b>	<b>\$4,998,907.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,998,907.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$5,000,000.00</b>	<b>-\$1,092.67</b>	<b>\$4,998,907.33</b>	<b>\$0.00</b>	<b>\$4,998,907.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,998,907.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4140 Asignaciones presupuestarias a Órganos Autónomos	\$5,000,000.00	-\$1,092.67	\$4,998,907.33	\$0.00	\$4,998,907.33	\$0.00	\$0.00	\$4,998,907.33	\$0.00	\$0.00	\$0.00
4141 Asignaciones presupuestarias a Órganos Autónomos	\$5,000,000.00	-\$1,092.67	\$4,998,907.33	\$0.00	\$4,998,907.33	\$0.00	\$0.00	\$4,998,907.33	\$0.00	\$0.00	\$0.00
<b>INGRESOS POR SORTEO</b>	<b>\$5,000,000.00</b>	<b>\$1,856.00</b>	<b>\$5,001,856.00</b>	<b>\$2,948.65</b>	<b>\$4,998,907.35</b>	<b>\$2,948.65</b>	<b>\$0.00</b>	<b>\$4,998,907.35</b>	<b>\$2,948.65</b>	<b>\$2,948.65</b>	<b>\$0.00</b>
<b>41 SORTEO DEL PATRONATO DEL ESTUI</b>	<b>\$5,000,000.00</b>	<b>\$1,856.00</b>	<b>\$5,001,856.00</b>	<b>\$2,948.65</b>	<b>\$4,998,907.35</b>	<b>\$2,948.65</b>	<b>\$0.00</b>	<b>\$4,998,907.35</b>	<b>\$2,948.65</b>	<b>\$2,948.65</b>	<b>\$0.00</b>
<b>VL01 VENTAS LIBRERIA</b>											
<b>1405 VENTAS DE LIBRERIA</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$923.00</b>	<b>\$0.00</b>	<b>\$923.00</b>	<b>\$0.00</b>	<b>\$923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$923.00</b>	<b>\$0.00</b>	<b>\$923.00</b>	<b>\$0.00</b>	<b>\$923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$81,696.00</b>	<b>-\$598.87</b>	<b>\$81,097.13</b>	<b>\$12,614.18</b>	<b>\$68,482.95</b>	<b>\$12,614.18</b>	<b>\$0.00</b>	<b>\$68,482.95</b>	<b>\$12,614.18</b>	<b>\$12,614.18</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$40,896.00</b>	<b>-\$6,762.87</b>	<b>\$34,133.13</b>	<b>\$0.00</b>	<b>\$34,133.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,133.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140 Telefonía tradicional	\$40,896.00	-\$6,762.87	\$34,133.13	\$0.00	\$34,133.13	\$0.00	\$0.00	\$34,133.13	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$40,896.00	-\$6,762.87	\$34,133.13	\$0.00	\$34,133.13	\$0.00	\$0.00	\$34,133.13	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$40,800.00</b>	<b>-\$24.20</b>	<b>\$40,775.80</b>	<b>\$6,426.00</b>	<b>\$34,349.80</b>	<b>\$6,426.00</b>	<b>\$0.00</b>	<b>\$34,349.80</b>	<b>\$6,426.00</b>	<b>\$6,426.00</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$40,800.00	-\$24.20	\$40,775.80	\$6,426.00	\$34,349.80	\$6,426.00	\$0.00	\$34,349.80	\$6,426.00	\$6,426.00	\$0.00
3221 Arrendamiento de edificios	\$40,800.00	-\$24.20	\$40,775.80	\$6,426.00	\$34,349.80	\$6,426.00	\$0.00	\$34,349.80	\$6,426.00	\$6,426.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$24.20</b>	<b>\$24.20</b>	<b>\$24.20</b>	<b>\$0.00</b>	<b>\$24.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.20</b>	<b>\$24.20</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 24/oct./2022  
10:23 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$0.00	\$24.20	\$24.20	\$24.20	\$0.00	\$24.20	\$0.00	\$0.00	\$24.20	\$24.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$24.20	\$24.20	\$24.20	\$0.00	\$24.20	\$0.00	\$0.00	\$24.20	\$24.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,999.99</b>	<b>\$0.01</b>	<b>\$3,999.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$3,999.99</b>	<b>\$3,999.99</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$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 e	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$2,164.00</b>	<b>\$2,164.00</b>	<b>\$2,163.99</b>	<b>\$0.01</b>	<b>\$2,163.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$2,163.99</b>	<b>\$2,163.99</b>	<b>\$0.00</b>
3630	Servicios de creatividad, reproducción y producción de p	\$0.00	\$2,164.00	\$2,164.00	\$2,163.99	\$0.01	\$2,163.99	\$0.00	\$0.01	\$2,163.99	\$2,163.99	\$0.00
3631	Servicios de creatividad, reproducción y producción de p	\$0.00	\$2,164.00	\$2,164.00	\$2,163.99	\$0.01	\$2,163.99	\$0.00	\$0.01	\$2,163.99	\$2,163.99	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$4,598.87</b>	<b>\$4,598.87</b>	<b>\$4,598.87</b>	<b>\$0.00</b>	<b>\$4,598.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,598.87</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$4,598.87</b>	<b>\$4,598.87</b>	<b>\$4,598.87</b>	<b>\$0.00</b>	<b>\$4,598.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,598.87</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$4,598.87	\$4,598.87	\$4,598.87	\$0.00	\$4,598.87	\$0.00	\$0.00	\$0.00	\$4,598.87	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$4,598.87	\$4,598.87	\$4,598.87	\$0.00	\$4,598.87	\$0.00	\$0.00	\$0.00	\$4,598.87	\$0.00
<b>VENTAS DE LIBRERIA</b>		<b>\$82,619.00</b>	<b>\$4,000.00</b>	<b>\$86,619.00</b>	<b>\$17,213.05</b>	<b>\$69,405.95</b>	<b>\$17,213.05</b>	<b>\$0.00</b>	<b>\$69,405.95</b>	<b>\$12,614.18</b>	<b>\$17,213.05</b>	<b>\$0.00</b>
<b>VENTAS LIBRERIA</b>		<b>\$82,619.00</b>	<b>\$4,000.00</b>	<b>\$86,619.00</b>	<b>\$17,213.05</b>	<b>\$69,405.95</b>	<b>\$17,213.05</b>	<b>\$0.00</b>	<b>\$69,405.95</b>	<b>\$12,614.18</b>	<b>\$17,213.05</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$33,277,862.19</b>	<b>\$165.76</b>	<b>\$33,278,027.95</b>	<b>\$1,634,428.78</b>	<b>\$31,643,599.17</b>	<b>\$1,634,428.78</b>	<b>\$0.00</b>	<b>\$31,643,599.17</b>	<b>\$1,629,829.91</b>	<b>\$1,634,428.78</b>	<b>\$0.00</b>