



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 02/may./2023
09:15 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
1000 SERVICIOS PERSONALES	\$12,012,000.84	\$60,000.00	\$12,072,000.84	\$0.00	\$12,072,000.84	\$0.00	\$0.00	\$12,072,000.84	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,404,774.96	\$0.00	\$4,404,774.96	\$0.00	\$4,404,774.96	\$0.00	\$0.00	\$4,404,774.96	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$4,404,774.96	\$0.00	\$4,404,774.96	\$0.00	\$4,404,774.96	\$0.00	\$0.00	\$4,404,774.96	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$4,404,774.96	\$0.00	\$4,404,774.96	\$0.00	\$4,404,774.96	\$0.00	\$0.00	\$4,404,774.96	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,471,314.96	\$60,000.00	\$1,531,314.96	\$0.00	\$1,531,314.96	\$0.00	\$0.00	\$1,531,314.96	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,471,314.96	\$0.00	\$1,471,314.96	\$0.00	\$1,471,314.96	\$0.00	\$0.00	\$1,471,314.96	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,471,314.96	\$0.00	\$1,471,314.96	\$0.00	\$1,471,314.96	\$0.00	\$0.00	\$1,471,314.96	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$6,135,910.92	\$0.00	\$6,135,910.92	\$0.00	\$6,135,910.92	\$0.00	\$0.00	\$6,135,910.92	\$0.00	\$0.00	\$0.00
1410 Aportaciones de seguridad social	\$6,135,910.92	\$0.00	\$6,135,910.92	\$0.00	\$6,135,910.92	\$0.00	\$0.00	\$6,135,910.92	\$0.00	\$0.00	\$0.00
1411 Aportaciones de seguridad social	\$6,135,910.92	\$0.00	\$6,135,910.92	\$0.00	\$6,135,910.92	\$0.00	\$0.00	\$6,135,910.92	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$307,183.00	\$31,692.11	\$338,875.11	\$47,948.05	\$290,927.06	\$47,948.05	\$0.00	\$290,927.06	\$47,948.05	\$48,279.66	-\$331.61
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$148,535.00	\$256.00	\$148,791.00	\$6,512.76	\$142,278.24	\$6,512.76	\$0.00	\$142,278.24	\$6,512.76	\$6,454.38	\$58.38
2110 Materiales, útiles y equipos menores de oficina	\$111,675.00	\$0.00	\$111,675.00	\$5,217.17	\$106,457.83	\$5,217.17	\$0.00	\$106,457.83	\$5,217.17	\$5,158.79	\$58.38
2111 Materiales, útiles y equipos menores de oficina	\$111,675.00	\$0.00	\$111,675.00	\$5,217.17	\$106,457.83	\$5,217.17	\$0.00	\$106,457.83	\$5,217.17	\$5,158.79	\$58.38
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	\$256.00	\$256.00	\$255.20	\$0.80	\$255.20	\$0.00	\$0.80	\$255.20	\$255.20	\$0.00
2151 Material impreso e información digital	\$0.00	\$256.00	\$256.00	\$255.20	\$0.80	\$255.20	\$0.00	\$0.80	\$255.20	\$255.20	\$0.00
2160 Material de limpieza	\$14,462.00	\$0.00	\$14,462.00	\$1,040.39	\$13,421.61	\$1,040.39	\$0.00	\$13,421.61	\$1,040.39	\$1,040.39	\$0.00
2161 Material de limpieza	\$14,462.00	\$0.00	\$14,462.00	\$1,040.39	\$13,421.61	\$1,040.39	\$0.00	\$13,421.61	\$1,040.39	\$1,040.39	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$12,962.26	\$12,962.26	\$12,571.44	\$390.82	\$12,571.44	\$0.00	\$390.82	\$12,571.44	\$12,961.43	-\$389.99
2210 Productos alimenticios para personas	\$0.00	\$12,962.26	\$12,962.26	\$12,571.44	\$390.82	\$12,571.44	\$0.00	\$390.82	\$12,571.44	\$12,961.43	-\$389.99
2211 Productos alimenticios para personas	\$0.00	\$12,962.26	\$12,962.26	\$12,571.44	\$390.82	\$12,571.44	\$0.00	\$390.82	\$12,571.44	\$12,961.43	-\$389.99
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00
2380 Mercancías adquiridas para su comercialización	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00
2381 Mercancías adquiridas para su comercialización	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,973.85	\$1,973.85	\$1,863.85	\$110.00	\$1,863.85	\$0.00	\$110.00	\$1,863.85	\$1,863.85	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$848.85	\$848.85	\$848.85	\$0.00	\$848.85	\$0.00	\$0.00	\$848.85	\$848.85	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$848.85	\$848.85	\$848.85	\$0.00	\$848.85	\$0.00	\$0.00	\$848.85	\$848.85	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$1,125.00	\$1,125.00	\$1,015.00	\$110.00	\$1,015.00	\$0.00	\$110.00	\$1,015.00	\$1,015.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$1,125.00	\$1,125.00	\$1,015.00	\$110.00	\$1,015.00	\$0.00	\$110.00	\$1,015.00	\$1,015.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$152,090.00	\$0.00	\$152,090.00	\$10,500.00	\$141,590.00	\$10,500.00	\$0.00	\$141,590.00	\$10,500.00	\$10,500.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$152,090.00	\$0.00	\$152,090.00	\$10,500.00	\$141,590.00	\$10,500.00	\$0.00	\$141,590.00	\$10,500.00	\$10,500.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

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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
2611 Combustibles, lubricantes y aditivos	\$152,090.00	\$0.00	\$152,090.00	\$10,500.00	\$141,590.00	\$10,500.00	\$0.00	\$141,590.00	\$10,500.00	\$10,500.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$6,558.00	\$0.00	\$6,558.00	\$0.00	\$6,558.00	\$0.00	\$0.00	\$6,558.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$6,558.00	\$0.00	\$6,558.00	\$0.00	\$6,558.00	\$0.00	\$0.00	\$6,558.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$6,558.00	\$0.00	\$6,558.00	\$0.00	\$6,558.00	\$0.00	\$0.00	\$6,558.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$610,557.00	-\$90,692.14	\$519,864.86	\$134,141.05	\$385,723.81	\$134,141.05	\$0.00	\$385,723.81	\$134,141.05	\$134,145.01	-\$3.96
3100 SERVICIOS BÁSICOS	\$437,045.00	-\$212,435.62	\$224,609.38	\$742.00	\$223,867.38	\$742.00	\$0.00	\$223,867.38	\$742.00	\$745.96	-\$3.96
3110 Energía eléctrica	\$209,885.00	-\$130,868.08	\$79,016.92	\$178.00	\$78,838.92	\$178.00	\$0.00	\$78,838.92	\$178.00	\$178.00	\$0.00
3111 Energía eléctrica	\$209,885.00	-\$130,868.08	\$79,016.92	\$178.00	\$78,838.92	\$178.00	\$0.00	\$78,838.92	\$178.00	\$178.00	\$0.00
3130 Agua	\$127,824.00	-\$49,388.00	\$78,436.00	\$564.00	\$77,872.00	\$564.00	\$0.00	\$77,872.00	\$564.00	\$567.96	-\$3.96
3131 Agua	\$127,824.00	-\$49,388.00	\$78,436.00	\$564.00	\$77,872.00	\$564.00	\$0.00	\$77,872.00	\$564.00	\$567.96	-\$3.96
3140 Telefonía tradicional	\$99,336.00	-\$32,179.54	\$67,156.46	\$0.00	\$67,156.46	\$0.00	\$0.00	\$67,156.46	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$99,336.00	-\$32,179.54	\$67,156.46	\$0.00	\$67,156.46	\$0.00	\$0.00	\$67,156.46	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$18,063.00	\$0.00	\$18,063.00	\$3,712.00	\$14,351.00	\$3,712.00	\$0.00	\$14,351.00	\$3,712.00	\$3,712.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$18,063.00	\$0.00	\$18,063.00	\$3,712.00	\$14,351.00	\$3,712.00	\$0.00	\$14,351.00	\$3,712.00	\$3,712.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$18,063.00	\$0.00	\$18,063.00	\$3,712.00	\$14,351.00	\$3,712.00	\$0.00	\$14,351.00	\$3,712.00	\$3,712.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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 relacionado	\$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 relacionado	\$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 COMERCIA	\$15,143.00	\$6,824.48	\$21,967.48	\$6,824.04	\$15,143.44	\$6,824.04	\$0.00	\$15,143.44	\$6,824.04	\$6,824.04	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$5,364.28	\$5,364.28	\$5,363.84	\$0.44	\$5,363.84	\$0.00	\$0.44	\$5,363.84	\$5,363.84	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$5,364.28	\$5,364.28	\$5,363.84	\$0.44	\$5,363.84	\$0.00	\$0.44	\$5,363.84	\$5,363.84	\$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
3470 Fletes y maniobras	\$0.00	\$1,460.20	\$1,460.20	\$1,460.20	\$0.00	\$1,460.20	\$0.00	\$0.00	\$1,460.20	\$1,460.20	\$0.00
3471 Fletes y maniobras	\$0.00	\$1,460.20	\$1,460.20	\$1,460.20	\$0.00	\$1,460.20	\$0.00	\$0.00	\$1,460.20	\$1,460.20	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$8,945.00	\$16,708.00	\$25,653.00	\$24,652.01	\$1,000.99	\$24,652.01	\$0.00	\$1,000.99	\$24,652.01	\$24,652.01	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$11,170.00	\$11,170.00	\$10,169.99	\$1,000.01	\$10,169.99	\$0.00	\$1,000.01	\$10,169.99	\$10,169.99	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$11,170.00	\$11,170.00	\$10,169.99	\$1,000.01	\$10,169.99	\$0.00	\$1,000.01	\$10,169.99	\$10,169.99	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$3,478.00	\$3,478.00	\$3,477.99	\$0.01	\$3,477.99	\$0.00	\$0.01	\$3,477.99	\$3,477.99	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$3,478.00	\$3,478.00	\$3,477.99	\$0.01	\$3,477.99	\$0.00	\$0.01	\$3,477.99	\$3,477.99	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$8,945.00	\$2,060.00	\$11,005.00	\$11,004.03	\$0.97	\$11,004.03	\$0.00	\$0.97	\$11,004.03	\$11,004.03	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$8,945.00	\$2,060.00	\$11,005.00	\$11,004.03	\$0.97	\$11,004.03	\$0.00	\$0.97	\$11,004.03	\$11,004.03	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,459.00	\$0.00	\$50,459.00	\$0.00	\$50,459.00	\$0.00	\$0.00	\$50,459.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$50,459.00	\$0.00	\$50,459.00	\$0.00	\$50,459.00	\$0.00	\$0.00	\$50,459.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$50,459.00	\$0.00	\$50,459.00	\$0.00	\$50,459.00	\$0.00	\$0.00	\$50,459.00	\$0.00	\$0.00	\$0.00



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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
3800 SERVICIOS OFICIALES	\$33,574.00	\$0.00	\$33,574.00	\$0.00	\$33,574.00	\$0.00	\$0.00	\$33,574.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$33,574.00	\$0.00	\$33,574.00	\$0.00	\$33,574.00	\$0.00	\$0.00	\$33,574.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$33,574.00	\$0.00	\$33,574.00	\$0.00	\$33,574.00	\$0.00	\$0.00	\$33,574.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$98,211.00	\$98,211.00	\$98,211.00	\$0.00	\$98,211.00	\$0.00	\$0.00	\$98,211.00	\$98,211.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$98,211.00	\$98,211.00	\$98,211.00	\$0.00	\$98,211.00	\$0.00	\$0.00	\$98,211.00	\$98,211.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$98,211.00	\$98,211.00	\$98,211.00	\$0.00	\$98,211.00	\$0.00	\$0.00	\$98,211.00	\$98,211.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,457,789.00	\$0.00	\$16,457,789.00	\$2,435,645.61	\$14,022,143.39	\$2,435,645.61	\$0.00	\$14,022,143.39	\$2,435,645.61	\$2,435,645.61	\$0.00
4400 AYUDAS SOCIALES	\$16,457,789.00	\$0.00	\$16,457,789.00	\$2,435,645.61	\$14,022,143.39	\$2,435,645.61	\$0.00	\$14,022,143.39	\$2,435,645.61	\$2,435,645.61	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$16,457,789.00	\$0.00	\$16,457,789.00	\$2,435,645.61	\$14,022,143.39	\$2,435,645.61	\$0.00	\$14,022,143.39	\$2,435,645.61	\$2,435,645.61	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$16,457,789.00	\$0.00	\$16,457,789.00	\$2,435,645.61	\$14,022,143.39	\$2,435,645.61	\$0.00	\$14,022,143.39	\$2,435,645.61	\$2,435,645.61	\$0.00
Total	\$29,387,529.84	\$999.97	\$29,388,529.81	\$2,617,734.71	\$26,770,795.10	\$2,617,734.71	\$0.00	\$26,770,795.10	\$2,617,734.71	\$2,618,070.28	-\$335.57