



PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/jun./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión
29/jul./2026
10:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1112	BANCOS/TESORERÍA					
01/jun./2026			Saldo Inicial			\$3,542,715.20
01/jun./2026	PA 000080	(C00242)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 80	\$0.00	\$232.00	\$3,542,483.20
01/jun./2026	PA 000081	(C00243)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 81	\$0.00	\$0.10	\$3,542,483.10
01/jun./2026	000000	(I00046)	S/C	\$0.11	\$0.00	\$3,542,483.21
01/jun./2026	000000	(I00047)	S/C	\$0.07	\$0.00	\$3,542,483.28
01/jun./2026	000000	(I00048)	S/C	\$0.02	\$0.00	\$3,542,483.30
01/jun./2026	000000	(I00050)	S/C	\$1,220.78	\$0.00	\$3,543,704.08
01/jun./2026	PA 000084	(C00250)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 84	\$0.00	\$1,220.77	\$3,542,483.31
01/jun./2026	PA 000085	(C00251)	GP HORIZON GASOLINERAS, Folio Pago: 85	\$0.00	\$6,599.99	\$3,535,883.32
01/jun./2026	PA 000086	(C00252)	GP GRUPO COPYTEL S DE RL DE CV, Folio Pago: 86	\$0.00	\$1,540.29	\$3,534,343.03
01/jun./2026	000000	(I00052)	S/C	\$637.74	\$0.00	\$3,534,980.77
01/jun./2026	PA 000097	(C00266)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 97	\$0.00	\$637.74	\$3,534,343.03
01/jun./2026	000000	(C00267)	S/C	\$0.00	\$17,147.62	\$3,517,195.41
01/jun./2026	13		Subtotal	1,858.72	27,378.51	
02/jun./2026	000000	(D00072)	S/C	\$26,842.31	\$0.00	\$3,544,037.72
02/jun./2026	000000	(D00072)	S/C	\$0.00	\$26,842.31	\$3,517,195.41
02/jun./2026	000000	(D00073)	S/C	\$40,317.41	\$0.00	\$3,557,512.82
02/jun./2026	000000	(D00073)	S/C	\$0.00	\$40,317.41	\$3,517,195.41
02/jun./2026	000000	(C00245)	S/C	\$0.00	\$40,317.41	\$3,476,878.00
02/jun./2026	000000	(C00246)	S/C	\$0.00	\$26,842.31	\$3,450,035.69
02/jun./2026	PA 000087	(C00253)	GP SIMPLIFICANDO LA VIDA CON TECNOLOGIA, Folio Pago: 87	\$0.00	\$590.00	\$3,449,445.69
02/jun./2026	000000	(C00268)	S/C	\$0.00	\$28,016.91	\$3,421,428.78
02/jun./2026	000000	(C00269)	S/C	\$0.00	\$2,521.80	\$3,418,906.98
02/jun./2026	000000	(C00270)	S/C	\$0.00	\$1,179.95	\$3,417,727.03
02/jun./2026	000000	(C00271)	S/C	\$0.00	\$1,500.00	\$3,416,227.03
02/jun./2026	11		Subtotal	67,159.72	168,128.10	
08/jun./2026	000000	(C00272)	S/C	\$0.00	\$162,390.00	\$3,253,837.03
08/jun./2026	1		Subtotal	0.00	162,390.00	
09/jun./2026	PA 000088	(C00254)	GP FELIPE DE JESUS LOAIZA GARCIA, Folio Pago: 88	\$0.00	\$1,160.00	\$3,252,677.03
09/jun./2026	000000	(C00273)	S/C	\$0.00	\$1,143.96	\$3,251,533.07
09/jun./2026	000000	(C00274)	S/C	\$0.00	\$1,056.97	\$3,250,476.10
09/jun./2026	000000	(C00275)	S/C	\$0.00	\$975.86	\$3,249,500.24
09/jun./2026	4		Subtotal	0.00	4,336.79	
12/jun./2026	000000	(D00067)	S/C	\$77,897.29	\$0.00	\$3,327,397.53
12/jun./2026	000000	(D00067)	S/C	\$0.00	\$77,897.29	\$3,249,500.24
12/jun./2026	000000	(D00068)	S/C	\$452.40	\$0.00	\$3,249,952.64
12/jun./2026	000000	(D00068)	S/C	\$0.00	\$452.40	\$3,249,500.24



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/jun./2026	000000	(D00070)	S/C	\$7,338.52	\$0.00	\$3,256,838.76
12/jun./2026	000000	(D00070)	S/C	\$0.00	\$7,338.52	\$3,249,500.24
12/jun./2026	000000	(D00074)	S/C	\$25,903.75	\$0.00	\$3,275,403.99
12/jun./2026	000000	(D00074)	S/C	\$0.00	\$25,903.75	\$3,249,500.24
12/jun./2026	000000	(D00075)	S/C	\$40,317.41	\$0.00	\$3,289,817.65
12/jun./2026	000000	(D00075)	S/C	\$0.00	\$40,317.41	\$3,249,500.24
12/jun./2026	000000	(D00076)	S/C	\$70,251.73	\$0.00	\$3,319,751.97
12/jun./2026	000000	(D00076)	S/C	\$0.00	\$70,251.73	\$3,249,500.24
12/jun./2026	000000	(C00247)	S/C	\$0.00	\$25,903.75	\$3,223,596.49
12/jun./2026	000000	(C00248)	S/C	\$0.00	\$40,317.41	\$3,183,279.08
12/jun./2026	000000	(I00049)	S/C	\$0.18	\$0.00	\$3,183,279.26
12/jun./2026	000000	(I00051)	S/C	\$240,059.00	\$0.00	\$3,423,338.26
12/jun./2026	000000	(I00053)	S/C	\$632,166.75	\$0.00	\$4,055,505.01
12/jun./2026	PA 000098	(C00276)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 98	\$0.00	\$139.20	\$4,055,365.81
12/jun./2026	000000	(C00277)	S/C	\$0.00	\$28,016.91	\$4,027,348.90
12/jun./2026	19		Subtotal	1,094,387.03	316,538.37	
15/jun./2026	PA 000082	(C00244)	GP BANORTE, Folio Pago: 82	\$0.00	\$452.40	\$4,026,896.50
15/jun./2026	GP 000031	(C00255)	GP Directo 31 SAMUEL LUCERO ROCHIN, Pago: 31	\$0.00	\$120,750.00	\$3,906,146.50
15/jun./2026	GP 000032	(C00256)	GP Directo 32 ANDREA GUADALUPE NUÑEZ MARTINEZ, Pago: 32	\$0.00	\$10,545.00	\$3,895,601.50
15/jun./2026	PA 000089	(C00257)	GP GRUPO COPYTEL S DE RL DE CV, Folio Pago: 89	\$0.00	\$7,904.98	\$3,887,696.52
15/jun./2026	GP 000033	(C00258)	GP Directo 33 JESUS PEREZ ACUAYTE, Pago: 33	\$0.00	\$4,609.00	\$3,883,087.52
15/jun./2026	000000	(C00278)	S/C	\$0.00	\$60,523.18	\$3,822,564.34
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$4,537.16	\$3,818,027.18
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$70,251.73	\$3,747,775.45
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$77,897.29	\$3,669,878.16
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$16,239.96	\$3,653,638.20
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$17,353.45	\$3,636,284.75
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$123,138.70	\$3,513,146.05
15/jun./2026	000000	(C00290)	S/C	\$0.00	\$2,801.36	\$3,510,344.69
15/jun./2026	000000	(C00290)	S/C	\$0.00	\$7,123.75	\$3,503,220.94
15/jun./2026	14		Subtotal	0.00	524,127.96	
18/jun./2026	PA 000090	(C00259)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 90	\$0.00	\$6,494.14	\$3,496,726.80
18/jun./2026	PA 000091	(C00260)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 91	\$0.00	\$5,002.15	\$3,491,724.65
18/jun./2026	000000	(C00279)	S/C	\$0.00	\$1,512.24	\$3,490,212.41
18/jun./2026	000000	(C00280)	S/C	\$0.00	\$1,512.24	\$3,488,700.17
18/jun./2026	000000	(C00281)	S/C	\$0.00	\$1,500.00	\$3,487,200.17
18/jun./2026	5		Subtotal	0.00	16,020.77	
19/jun./2026	PA 000092	(C00261)	GP CFE SUMINISTRADO DE SERVICIOS BASICOS, Folio Pago: 92	\$0.00	\$21,321.61	\$3,465,878.56
19/jun./2026	000000	(C00282)	S/C	\$0.00	\$1,179.95	\$3,464,698.61
19/jun./2026	000000	(C00283)	S/C	\$0.00	\$2,521.80	\$3,462,176.81
19/jun./2026	3		Subtotal	0.00	25,023.36	
25/jun./2026	PA 000093	(C00262)	GP GEOVANI MIGUEL LOPEZ ORENDAY, Folio Pago: 93	\$0.00	\$5,800.00	\$3,456,376.81
25/jun./2026	PA 000094	(C00263)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 94	\$0.00	\$1,851.36	\$3,454,525.45
25/jun./2026	PA 000095	(C00264)	GP FRANCISCO JAVIER MONROY SANCHEZ, Folio Pago: 95	\$0.00	\$7,183.00	\$3,447,342.45



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10:34 a. m.

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				DEBE	HABER	
25/jun./2026	PA 000096	(C00265)	GP FRANCISCO JAVIER MONROY SANCHEZ, Folio Pago: 96	\$0.00	\$4,000.00	\$3,443,342.45
25/jun./2026	000000	(C00284)	S/C	\$0.00	\$18,067.86	\$3,425,274.59
25/jun./2026	000000	(C00285)	S/C	\$0.00	\$1,634.72	\$3,423,639.87
25/jun./2026	000000	(C00286)	S/C	\$0.00	\$1,634.72	\$3,422,005.15
25/jun./2026	7		Subtotal	0.00	40,171.66	
29/jun./2026	000000	(D00069)	S/C	\$76,737.47	\$0.00	\$3,498,742.62
29/jun./2026	000000	(D00069)	S/C	\$0.00	\$76,737.47	\$3,422,005.15
29/jun./2026	000000	(D00071)	S/C	\$7,399.16	\$0.00	\$3,429,404.31
29/jun./2026	000000	(D00071)	S/C	\$0.00	\$7,399.16	\$3,422,005.15
29/jun./2026	000000	(D00077)	S/C	\$68,866.28	\$0.00	\$3,490,871.43
29/jun./2026	000000	(D00077)	S/C	\$0.00	\$68,866.28	\$3,422,005.15
29/jun./2026	000000	(I00054)	S/C	\$632,481.79	\$0.00	\$4,054,486.94
29/jun./2026	7		Subtotal	785,484.70	153,002.91	
30/jun./2026	000000	(D00078)	S/C	\$40,331.61	\$0.00	\$4,094,818.55
30/jun./2026	000000	(D00078)	S/C	\$0.00	\$40,331.61	\$4,054,486.94
30/jun./2026	000000	(D00079)	S/C	\$26,827.27	\$0.00	\$4,081,314.21
30/jun./2026	000000	(D00079)	S/C	\$0.00	\$26,827.27	\$4,054,486.94
30/jun./2026	PA 000083	(C00249)	GP BBVA BANCOMER S.A., Folio Pago: 83	\$0.00	\$962.80	\$4,053,524.14
30/jun./2026	000000	(C00287)	S/C	\$0.00	\$28,016.91	\$4,025,507.23
30/jun./2026	000000	(C00288)	S/C	\$0.00	\$17,147.62	\$4,008,359.61
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$4,597.80	\$4,003,761.81
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$68,866.28	\$3,934,895.53
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$76,737.47	\$3,858,158.06
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$16,239.96	\$3,841,918.10
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$17,353.45	\$3,824,564.65
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$122,296.17	\$3,702,268.48
30/jun./2026	000000	(C00292)	S/C	\$0.00	\$2,801.36	\$3,699,467.12
30/jun./2026	000000	(C00292)	S/C	\$0.00	\$7,123.75	\$3,692,343.37
30/jun./2026	15		Subtotal	67,158.88	429,302.45	
Total (1112) :				2,016,049.05	1,866,420.88	

1122 CUENTAS POR COBRAR A CORTO PLAZO

01/jun./2026			Saldo Inicial			\$0.00
12/jun./2026	000000	(I00051)	Movimiento Directo Automático	\$149,750.00	\$0.00	\$149,750.00
12/jun./2026	000000	(I00051)	Movimiento Directo Automático	\$10,545.00	\$0.00	\$160,295.00
12/jun./2026	000000	(I00051)	Movimiento Directo Automático	\$4,609.00	\$0.00	\$164,904.00
12/jun./2026	000000	(I00051)	Movimiento Directo Automático	\$75,155.00	\$0.00	\$240,059.00
12/jun./2026	000000	(I00051)	Movimiento Directo Automático	\$0.00	\$149,750.00	\$90,309.00
12/jun./2026	000000	(I00051)	Movimiento Directo Automático	\$0.00	\$10,545.00	\$79,764.00
12/jun./2026	000000	(I00051)	Movimiento Directo Automático	\$0.00	\$4,609.00	\$75,155.00
12/jun./2026	000000	(I00051)	Movimiento Directo Automático	\$0.00	\$75,155.00	\$0.00
12/jun./2026	000000	(I00053)	Movimiento Directo Automático	\$632,166.75	\$0.00	\$632,166.75
12/jun./2026	000000	(I00053)	Movimiento Directo Automático	\$0.00	\$632,166.75	\$0.00



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/jun./2026		10				
			Subtotal	872,225.75	872,225.75	
29/jun./2026	000000	(100054)	Movimiento Directo Automático	\$632,481.79	\$0.00	\$632,481.79
29/jun./2026	000000	(100054)	Movimiento Directo Automático	\$0.00	\$632,481.79	\$0.00
29/jun./2026		2				
			Subtotal	632,481.79	632,481.79	
			Total (1122) :	1,504,707.54	1,504,707.54	

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

01/jun./2026			Saldo Inicial			\$0.00
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
30/jun./2026		10				
			Subtotal	0.00	0.00	
			Total (1124) :	0.00	0.00	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/jun./2026			Saldo Inicial			-\$19,559.63
15/jun./2026	GD 000034	(P00352)	GD Folio: 34	\$0.00	\$310,502.98	\$290,943.35
15/jun./2026	GD 000034	(P00352)	GD Folio: 34	\$0.00	\$31,031.44	\$321,974.79
15/jun./2026	GD 000034	(P00352)	GD Folio: 34	\$0.00	\$231,845.18	\$553,819.97
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$310,502.98	\$0.00	\$243,316.99
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$31,031.44	\$0.00	\$212,285.55
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$231,845.18	\$0.00	-\$19,559.63
15/jun./2026		6				
			Subtotal	573,379.60	573,379.60	
30/jun./2026	GD 000035	(P00354)	GD Folio: 35	\$0.00	\$310,502.98	\$290,943.35
30/jun./2026	GD 000035	(P00354)	GD Folio: 35	\$0.00	\$31,346.48	\$322,289.83
30/jun./2026	GD 000035	(P00354)	GD Folio: 35	\$0.00	\$231,845.18	\$554,135.01
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$310,502.98	\$0.00	\$243,632.03
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$31,346.48	\$0.00	\$212,285.55



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				DEBE	HABER	
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$231,845.18	\$0.00	-\$19,559.63
30/jun./2026		6				
			Subtotal	573,694.64	573,694.64	
			Total (2111) :	1,147,074.24	1,147,074.24	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/jun./2026			Saldo Inicial			\$436.09
01/jun./2026	CO 000080	(P00290)	GD Compra : 80 Factura: 00, 17 BANCO SANTANDER DE MEXICO S.A.	\$0.00	\$232.00	\$668.09
01/jun./2026	PA 000080	(C00242)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 80	\$232.00	\$0.00	\$436.09
01/jun./2026	CO 000081	(P00294)	GD Compra : 81 Factura: 00, 17 BANCO SANTANDER DE MEXICO S.A.	\$0.00	\$0.10	\$436.19
01/jun./2026	PA 000081	(C00243)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 81	\$0.10	\$0.00	\$436.09
01/jun./2026	CO 000085	(P00307)	GD Compra : 85 Factura: 0000, 17 BANCO SANTANDER DE MEXICO S.A.	\$0.00	\$1,220.77	\$1,656.86
01/jun./2026	PA 000084	(C00250)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 84	\$1,220.77	\$0.00	\$436.09
01/jun./2026	CO 000086	(P00310)	GD Compra : 86 Factura: 201594, 201901, 202526, 2, 16 HORIZON GASOLINERAS	\$0.00	\$6,599.99	\$7,036.08
01/jun./2026	PA 000085	(C00251)	GP HORIZON GASOLINERAS, Folio Pago: 85	\$6,599.99	\$0.00	\$436.09
01/jun./2026	CO 000087	(P00313)	GD Compra : 87 Factura: 28364, 183 GRUPO COPYTEL S DE RL DE CV	\$0.00	\$1,540.29	\$1,976.38
01/jun./2026	PA 000086	(C00252)	GP GRUPO COPYTEL S DE RL DE CV, Folio Pago: 86	\$1,540.29	\$0.00	\$436.09
01/jun./2026	CO 000098	(P00347)	GD Compra : 98 Factura: 000000, 17 BANCO SANTANDER DE MEXICO S.A.	\$0.00	\$637.74	\$1,073.83
01/jun./2026	PA 000097	(C00266)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 97	\$637.74	\$0.00	\$436.09
01/jun./2026		13				
			Subtotal	10,230.89	10,230.89	
02/jun./2026	CO 000088	(P00316)	GD Compra : 88 Factura: 43293, 84 SIMPLIFICANDO LA VIDA CON TECNOLOGIA	\$0.00	\$590.00	\$1,026.09
02/jun./2026	PA 000087	(C00253)	GP SIMPLIFICANDO LA VIDA CON TECNOLOGIA, Folio Pago: 87	\$590.00	\$0.00	\$436.09
02/jun./2026		2				
			Subtotal	590.00	590.00	
09/jun./2026	CO 000089	(P00319)	GD Compra : 89 Factura: A18, 230 FELIPE DE JESUS LOAIZA GARCIA	\$0.00	\$1,160.00	\$1,596.09
09/jun./2026	PA 000088	(C00254)	GP FELIPE DE JESUS LOAIZA GARCIA, Folio Pago: 88	\$1,160.00	\$0.00	\$436.09
09/jun./2026		2				
			Subtotal	1,160.00	1,160.00	
12/jun./2026	CO 000099	(P00350)	GD Compra : 99 Factura: 0000, 17 BANCO SANTANDER DE MEXICO S.A.	\$0.00	\$139.20	\$575.29
12/jun./2026	PA 000098	(C00276)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 98	\$139.20	\$0.00	\$436.09
12/jun./2026		2				
			Subtotal	139.20	139.20	
15/jun./2026	CO 000082	(P00297)	GD Compra : 82 Factura: 00, 17 BANCO SANTANDER DE MEXICO S.A.	\$0.00	\$452.40	\$888.49
15/jun./2026	CO 000082	(P00300)	Cancelación GD Compra : 82 Factura: 00, 17 BANCO SANTANDER DE MEXICO S.A.	\$0.00	-\$452.40	\$436.09
15/jun./2026	CO 000083	(P00301)	GD Compra : 83 Factura: 0000001, 167 BANORTE	\$0.00	\$452.40	\$888.49



PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/jun./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/jul./2026
10:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/jun./2026	PA 000082	(C00244)	GP BANORTE, Folio Pago: 82	\$452.40	\$0.00	\$436.09
15/jun./2026	CO 000090	(P00322)	GD Compra : 90 Factura: 28600, 183 GRUPO COPYTEL S DE RL DE CV	\$0.00	\$7,904.98	\$8,341.07
15/jun./2026	PA 000089	(C00257)	GP GRUPO COPYTEL S DE RL DE CV, Folio Pago: 89	\$7,904.98	\$0.00	\$436.09
15/jun./2026	6		Subtotal	8,357.38	8,357.38	
18/jun./2026	CO 000091	(P00326)	GD Compra : 91 Factura: 26042, 178 CRISTINA SANCHEZ ALDANA	\$0.00	\$6,494.14	\$6,930.23
18/jun./2026	PA 000090	(C00259)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 90	\$6,494.14	\$0.00	\$436.09
18/jun./2026	CO 000092	(P00329)	GD Compra : 92 Factura: 26042, 178 CRISTINA SANCHEZ ALDANA	\$0.00	\$5,002.15	\$5,438.24
18/jun./2026	PA 000091	(C00260)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 91	\$5,002.15	\$0.00	\$436.09
18/jun./2026	4		Subtotal	11,496.29	11,496.29	
19/jun./2026	CO 000093	(P00332)	GD Compra : 93 Factura: 5EDT32, 5 CFE SUMINISTRADO DE SERVICIOS BASICOS	\$0.00	\$21,321.61	\$21,757.70
19/jun./2026	PA 000092	(C00261)	GP CFE SUMINISTRADO DE SERVICIOS BASICOS, Folio Pago: 92	\$21,321.61	\$0.00	\$436.09
19/jun./2026	2		Subtotal	21,321.61	21,321.61	
25/jun./2026	CO 000094	(P00335)	GD Compra : 94 Factura: 178, 103 GEOVANI MIGUEL LOPEZ ORENDAY	\$0.00	\$5,800.00	\$6,236.09
25/jun./2026	PA 000093	(C00262)	GP GEOVANI MIGUEL LOPEZ ORENDAY, Folio Pago: 93	\$5,800.00	\$0.00	\$436.09
25/jun./2026	CO 000095	(P00338)	GD Compra : 95 Factura: 00000, 17 BANCO SANTANDER DE MEXICO S.A.	\$0.00	\$1,851.36	\$2,287.45
25/jun./2026	PA 000094	(C00263)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 94	\$1,851.36	\$0.00	\$436.09
25/jun./2026	CO 000096	(P00341)	GD Compra : 96 Factura: 1939, 36 FRANCISCO JAVIER MONROY SANCHEZ	\$0.00	\$7,183.00	\$7,619.09
25/jun./2026	PA 000095	(C00264)	GP FRANCISCO JAVIER MONROY SANCHEZ, Folio Pago: 95	\$7,183.00	\$0.00	\$436.09
25/jun./2026	CO 000097	(P00344)	GD Compra : 97 Factura: 1940, 36 FRANCISCO JAVIER MONROY SANCHEZ	\$0.00	\$4,000.00	\$4,436.09
25/jun./2026	PA 000096	(C00265)	GP FRANCISCO JAVIER MONROY SANCHEZ, Folio Pago: 96	\$4,000.00	\$0.00	\$436.09
25/jun./2026	8		Subtotal	18,834.36	18,834.36	
30/jun./2026	CO 000084	(P00304)	GD Compra : 84 Factura: 000, 19 BBVA BANCOMER S.A.	\$0.00	\$962.80	\$1,398.89
30/jun./2026	PA 000083	(C00249)	GP BBVA BANCOMER S.A., Folio Pago: 83	\$962.80	\$0.00	\$436.09
30/jun./2026	2		Subtotal	962.80	962.80	
Total (2112) :				73,092.53	73,092.53	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

01/jun./2026			Saldo Inicial			\$0.00
15/jun./2026	GP 000031	(C00255)	GD Folio: 31	\$0.00	\$120,750.00	\$120,750.00
15/jun./2026	GP 000031	(C00255)	GP Directo 31 SAMUEL LUCERO ROCHIN, Pago: 31	\$120,750.00	\$0.00	\$0.00



PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Del 01/jun./2026 al 30/jun./2026

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 29/jul./2026
10:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/jun./2026	GP 000032	(C00256)	GD Folio: 32	\$0.00	\$10,545.00	\$10,545.00
15/jun./2026	GP 000032	(C00256)	GP Directo 32 ANDREA GUADALUPE NUÑEZ MARTINEZ, Pago: 32	\$10,545.00	\$0.00	\$0.00
15/jun./2026	GP 000033	(C00258)	GD Folio: 33	\$0.00	\$4,609.00	\$4,609.00
15/jun./2026	GP 000033	(C00258)	GP Directo 33 JESUS PEREZ ACUAYTE, Pago: 33	\$4,609.00	\$0.00	\$0.00
15/jun./2026	6		Subtotal	135,904.00	135,904.00	
Total (2115) :				135,904.00	135,904.00	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/jun./2026			Saldo Inicial			-130,290.87
01/jun./2026	000000	(C00267)	S/C	\$17,147.62	\$0.00	-147,438.49
01/jun./2026	2		Subtotal	17,147.62	0.00	
02/jun./2026	000000	(C00245)	S/C	\$10,125.28	\$0.00	-\$157,563.77
02/jun./2026	000000	(C00245)	S/C	\$3,375.05	\$0.00	-\$160,938.82
02/jun./2026	000000	(C00245)	S/C	\$26,817.08	\$0.00	-\$187,755.90
02/jun./2026	000000	(C00246)	S/C	\$26,842.31	\$0.00	-\$214,598.21
02/jun./2026	000000	(C00268)	S/C	\$27,889.41	\$0.00	-\$242,487.62
02/jun./2026	000000	(C00268)	S/C	\$127.50	\$0.00	-\$242,615.12
02/jun./2026	000000	(C00269)	S/C	\$2,521.80	\$0.00	-\$245,136.92
02/jun./2026	000000	(C00270)	S/C	\$939.95	\$0.00	-\$246,076.87
02/jun./2026	000000	(C00270)	S/C	\$90.00	\$0.00	-\$246,166.87
02/jun./2026	000000	(C00270)	S/C	\$150.00	\$0.00	-\$246,316.87
02/jun./2026	000000	(C00271)	S/C	\$1,500.00	\$0.00	-\$247,816.87
02/jun./2026	11		Subtotal	100,378.38	0.00	
08/jun./2026	000000	(C00272)	S/C	\$162,390.00	\$0.00	-\$410,206.87
08/jun./2026	1		Subtotal	162,390.00	0.00	
09/jun./2026	000000	(C00273)	S/C	\$1,143.96	\$0.00	-\$411,350.83
09/jun./2026	000000	(C00274)	S/C	\$1,056.97	\$0.00	-\$412,407.80
09/jun./2026	000000	(C00275)	S/C	\$975.86	\$0.00	-\$413,383.66
09/jun./2026	3		Subtotal	3,176.79	0.00	
12/jun./2026	000000	(C00247)	S/C	\$25,903.75	\$0.00	-\$439,287.41
12/jun./2026	000000	(C00248)	S/C	\$10,125.28	\$0.00	-\$449,412.69
12/jun./2026	000000	(C00248)	S/C	\$3,375.05	\$0.00	-\$452,787.74
12/jun./2026	000000	(C00248)	S/C	\$26,817.08	\$0.00	-\$479,604.82
12/jun./2026	000000	(C00277)	S/C	\$27,889.41	\$0.00	-\$507,494.23
12/jun./2026	000000	(C00277)	S/C	\$127.50	\$0.00	-\$507,621.73
12/jun./2026	6		Subtotal	94,238.07	0.00	



PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2026 al 30/jun./2026

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 29/jul./2026 10:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/jun./2026	000000	(C00278)	S/C	\$23,600.00	\$0.00	-\$531,221.73
15/jun./2026	000000	(C00278)	S/C	\$36,923.18	\$0.00	-\$568,144.91
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$75,403.50	-\$492,741.41
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$1,342.78	-\$491,398.63
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$10,125.28	-\$481,273.35
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$3,375.01	-\$477,898.34
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$27,889.41	-\$450,008.93
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$25,903.75	-\$424,105.18
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$11,150.00	-\$412,955.18
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$20,506.06	-\$392,449.12
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$7,123.75	-\$385,325.37
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$2,521.80	-\$382,803.57
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$564.00	-\$382,239.57
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$10,785.46	-\$371,454.11
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$127.50	-\$371,326.61
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$90.00	-\$371,236.61
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$8,573.81	-\$362,662.80
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$1,500.00	-\$361,162.80
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$2,801.36	-\$358,361.44
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$18,375.53	-\$339,985.91
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$3,500.00	-\$336,485.91
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$1,415.85	-\$335,070.06
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$975.86	-\$334,094.20
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$190.66	-\$333,903.54
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$6,022.62	-\$327,880.92
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$23,547.32	-\$304,333.60
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$150.00	-\$304,183.60
15/jun./2026	000000	(C00290)	S/C	\$9,925.11	\$0.00	-\$314,108.71
15/jun./2026	28		Subtotal	70,448.29	263,961.31	
18/jun./2026	000000	(C00279)	S/C	\$1,512.24	\$0.00	-\$315,620.95
18/jun./2026	000000	(C00280)	S/C	\$1,512.24	\$0.00	-\$317,133.19
18/jun./2026	000000	(C00281)	S/C	\$1,500.00	\$0.00	-\$318,633.19
18/jun./2026	3		Subtotal	4,524.48	0.00	
19/jun./2026	000000	(C00282)	S/C	\$939.95	\$0.00	-\$319,573.14
19/jun./2026	000000	(C00282)	S/C	\$90.00	\$0.00	-\$319,663.14
19/jun./2026	000000	(C00282)	S/C	\$150.00	\$0.00	-\$319,813.14
19/jun./2026	000000	(C00283)	S/C	\$2,521.80	\$0.00	-\$322,334.94
19/jun./2026	4		Subtotal	3,701.75	0.00	
25/jun./2026	000000	(C00284)	S/C	\$18,067.86	\$0.00	-\$340,402.80
25/jun./2026	000000	(C00285)	S/C	\$384.64	\$0.00	-\$340,787.44
25/jun./2026	000000	(C00285)	S/C	\$1,250.08	\$0.00	-\$342,037.52
25/jun./2026	000000	(C00286)	S/C	\$384.64	\$0.00	-\$342,422.16
25/jun./2026	000000	(C00286)	S/C	\$1,250.08	\$0.00	-\$343,672.24
25/jun./2026	5		Subtotal	21,337.30	0.00	
30/jun./2026	000000	(D00066)	S/C	\$0.00	\$26,897.80	-\$316,774.44
30/jun./2026	000000	(D00066)	S/C	\$0.00	\$10,759.16	-\$306,015.28



PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/jun./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/jul./2026 10:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/jun./2026	000000	(D00066)	S/C	\$0.00	\$9,202.30	-\$296,812.98
30/jun./2026	000000	(D00066)	S/C	\$0.00	\$17,080.16	-\$279,732.82
30/jun./2026	000000	(D00066)	S/C	\$0.00	\$53,634.16	-\$226,098.66
30/jun./2026	000000	(C00287)	S/C	\$27,889.41	\$0.00	-\$253,988.07
30/jun./2026	000000	(C00287)	S/C	\$127.50	\$0.00	-\$254,115.57
30/jun./2026	000000	(C00288)	S/C	\$17,147.62	\$0.00	-\$271,263.19
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$75,454.29	-\$195,808.90
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$1,342.78	-\$194,466.12
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$10,135.92	-\$184,330.20
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$3,378.55	-\$180,951.65
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$27,889.41	-\$153,062.24
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$26,827.27	-\$126,234.97
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$11,650.00	-\$114,584.97
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$20,550.48	-\$94,034.49
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$7,123.75	-\$86,910.74
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$2,521.80	-\$84,388.94
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$564.00	-\$83,824.94
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$14.76	-\$83,810.18
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$1,575.25	-\$82,234.93
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$10,785.46	-\$71,449.47
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$127.50	-\$71,321.97
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$90.00	-\$71,231.97
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$500.00	-\$70,731.97
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$8,573.81	-\$62,158.16
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$1,500.00	-\$60,658.16
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$2,801.36	-\$57,856.80
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$18,394.81	-\$39,461.99
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$3,500.00	-\$35,961.99
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$1,415.85	-\$34,546.14
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$975.86	-\$33,570.28
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$190.66	-\$33,379.62
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$6,022.62	-\$27,357.00
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$23,547.32	-\$3,809.68
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$150.00	-\$3,659.68
30/jun./2026	000000	(C00292)	S/C	\$9,925.11	\$0.00	-\$13,584.79
30/jun./2026	37		Subtotal	55,089.64	385,177.09	
Total (2117) :				532,432.32	649,138.40	

4115 IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES

01/jun./2026			Saldo Inicial			-\$663,740.99
30/jun./2026	000000	(D00066)	S/C	\$26,897.80	\$0.00	-\$690,638.79
30/jun./2026	000000	(D00066)	S/C	\$10,759.16	\$0.00	-\$701,397.95
30/jun./2026	000000	(D00066)	S/C	\$9,202.30	\$0.00	-\$710,600.25
30/jun./2026	000000	(D00066)	S/C	\$17,080.16	\$0.00	-\$727,680.41
30/jun./2026	000000	(D00066)	S/C	\$53,634.16	\$0.00	-\$781,314.57
30/jun./2026	5		Subtotal	117,573.58	0.00	
Total (4115) :				117,573.58	0.00	



PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO

BAJA CALIFORNIA SUR LIBRO MAYOR (1000 - 9999)

Usu: supervisor
Rep: rptLibroMayor

Del 01/jun./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/jul./2026
10:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
4223 SUBSIDIOS Y SUBVENCIONES						
01/jun./2026			Saldo Inicial			\$8,634,975.74
12/jun./2026	000000	(100051)	S/C	\$0.00	\$149,750.00	\$8,784,725.74
12/jun./2026	000000	(100051)	S/C	\$0.00	\$10,545.00	\$8,795,270.74
12/jun./2026	000000	(100051)	S/C	\$0.00	\$4,609.00	\$8,799,879.74
12/jun./2026	000000	(100051)	S/C	\$0.00	\$75,155.00	\$8,875,034.74
12/jun./2026	000000	(100053)	S/C	\$0.00	\$632,166.75	\$9,507,201.49
12/jun./2026	5		Subtotal	0.00	872,225.75	
29/jun./2026	000000	(100054)	S/C	\$0.00	\$632,481.79	\$10,139,683.28
29/jun./2026	1		Subtotal	0.00	632,481.79	
Total (4223) :				0.00	1,504,707.54	
4319 OTROS INGRESOS FINANCIEROS						
01/jun./2026			Saldo Inicial			\$9,686.63
01/jun./2026	000000	(100046)	S/C	\$0.00	\$0.11	\$9,686.74
01/jun./2026	000000	(100047)	S/C	\$0.00	\$0.07	\$9,686.81
01/jun./2026	000000	(100048)	S/C	\$0.00	\$0.02	\$9,686.83
01/jun./2026	000000	(100050)	S/C	\$0.00	\$1,220.78	\$10,907.61
01/jun./2026	000000	(100052)	S/C	\$0.00	\$637.74	\$11,545.35
01/jun./2026	6		Subtotal	0.00	1,858.72	
12/jun./2026	000000	(100049)	S/C	\$0.00	\$0.18	\$11,545.53
12/jun./2026	1		Subtotal	0.00	0.18	
Total (4319) :				0.00	1,858.90	
5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE						
01/jun./2026			Saldo Inicial			\$4,490,158.78
15/jun./2026	GD 000034	(P00352)	GD Folio: 34	\$310,502.98	\$0.00	\$4,800,661.76
15/jun./2026	1		Subtotal	310.502.98	0.00	



PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr supervisor
Rep: rptLibroMayor

Del 01/jun./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/jul./2026
10:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/jun./2026	GD 000035	(P00354)	GD Folio: 35	\$310,502.98	\$0.00	\$5,111,164.74
30/jun./2026		1				
			Subtotal	310,502.98	0.00	
			Total (5111) :	621,005.96	0.00	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

01/jun./2026			Saldo Inicial			\$504,794.32
15/jun./2026	GD 000034	(P00352)	GD Folio: 34	\$31,031.44	\$0.00	\$535,825.76
15/jun./2026		1				
			Subtotal	31,031.44	0.00	
30/jun./2026	GD 000035	(P00354)	GD Folio: 35	\$31,346.48	\$0.00	\$567,172.24
30/jun./2026		1				
			Subtotal	31,346.48	0.00	
			Total (5113) :	62,377.92	0.00	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

01/jun./2026			Saldo Inicial			\$1,534,272.00
15/jun./2026	GD 000034	(P00352)	GD Folio: 34	\$231,845.18	\$0.00	\$1,766,117.18
15/jun./2026		1				
			Subtotal	231,845.18	0.00	
30/jun./2026	GD 000035	(P00354)	GD Folio: 35	\$231,845.18	\$0.00	\$1,997,962.36
30/jun./2026		1				
			Subtotal	231,845.18	0.00	
			Total (5115) :	463,690.36	0.00	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

01/jun./2026			Saldo Inicial			\$12,206.61
18/jun./2026	CO 000091	(P00328)	GD Compra : 91 Factura: 26042, 178 CRISTINA SANCHEZ ALDANA	\$6,494.14	\$0.00	\$18,700.75



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(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/jul./2026
10:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/jun./2026	CO 000092	(P00329)	GD Compra : 92 Factura: 26042, 178 CRISTINA SANCHEZ ALDANA	\$5,002.15	\$0.00	\$23,702.90
18/jun./2026		2	Subtotal	11,496.29	0.00	
			Total (5121) :	11,496.29	0.00	
5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS						
01/jun./2026			Saldo Inicial			\$31,984.60
01/jun./2026	CO 000086	(P00310)	GD Compra : 86 Factura: 201594, 201901, 202526, 2, 16 HORIZON GASOLINERAS	\$6,599.99	\$0.00	\$38,584.59
01/jun./2026		2	Subtotal	6,599.99	0.00	
			Total (5126) :	6,599.99	0.00	
5131 SERVICIOS BÁSICOS						
01/jun./2026			Saldo Inicial			\$155,299.99
19/jun./2026	CO 000093	(P00332)	GD Compra : 93 Factura: 5EDT32, 5 CFE SUMINISTRADO DE SERVICIOS BASICOS	\$21,321.61	\$0.00	\$176,621.60
19/jun./2026		1	Subtotal	21,321.61	0.00	
			Total (5131) :	21,321.61	0.00	
5132 SERVICIOS DE ARRENDAMIENTO						
01/jun./2026			Saldo Inicial			\$10,785.01
01/jun./2026	CO 000087	(P00313)	GD Compra : 87 Factura: 28364, 183 GRUPO COPYTEL S DE RL DE CV	\$1,540.29	\$0.00	\$12,325.30
01/jun./2026		2	Subtotal	1,540.29	0.00	
09/jun./2026	CO 000089	(P00319)	GD Compra : 89 Factura: A18, 230 FELIPE DE JESUS LOAIZA GARCIA	\$1,160.00	\$0.00	\$13,485.30
09/jun./2026		1	Subtotal	1,160.00	0.00	
15/jun./2026	CO 000090	(P00322)	GD Compra : 90 Factura: 28600, 183 GRUPO COPYTEL S DE RL DE CV	\$7,904.98	\$0.00	\$21,390.28
15/jun./2026		1	Subtotal	7,904.98	0.00	
			Total (5132) :	10,605.27	0.00	



PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
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Rep: rptLibroMayor

Del 01/jun./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/jul./2026 10:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS					
01/jun./2026			Saldo Inicial			\$30,067.20
02/jun./2026	CO 000088	(P00316)	GD Compra : 88 Factura: 43293, 84 SIMPLIFICANDO LA VIDA CON TECNOLOGIA	\$590.00	\$0.00	\$30,657.20
02/jun./2026		1	Subtotal	590.00	0.00	
25/jun./2026	CO 000094	(P00335)	GD Compra : 94 Factura: 178, 103 GEOVANI MIGUEL LOPEZ ORENDAY	\$5,800.00	\$0.00	\$36,457.20
25/jun./2026		1	Subtotal	5,800.00	0.00	
			Total (5133) :	6,390.00	0.00	
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES					
01/jun./2026			Saldo Inicial			\$23,689.45
01/jun./2026	CO 000080	(P00290)	GD Compra : 80 Factura: 00, 17 BANCO SANTANDER DE MEXICO S.A.	\$232.00	\$0.00	\$23,921.45
01/jun./2026	CO 000081	(P00294)	GD Compra : 81 Factura: 00, 17 BANCO SANTANDER DE MEXICO S.A.	\$0.10	\$0.00	\$23,921.55
01/jun./2026	CO 000085	(P00307)	GD Compra : 85 Factura: 0000, 17 BANCO SANTANDER DE MEXICO S.A.	\$1,220.77	\$0.00	\$25,142.32
01/jun./2026	CO 000098	(P00347)	GD Compra : 98 Factura: 000000, 17 BANCO SANTANDER DE MEXICO S.A.	\$637.74	\$0.00	\$25,780.06
01/jun./2026		5	Subtotal	2,090.61	0.00	
12/jun./2026	CO 000099	(P00350)	GD Compra : 99 Factura: 0000, 17 BANCO SANTANDER DE MEXICO S.A.	\$139.20	\$0.00	\$25,919.26
12/jun./2026		1	Subtotal	139.20	0.00	
15/jun./2026	CO 000082	(P00297)	GD Compra : 82 Factura: 00, 17 BANCO SANTANDER DE MEXICO S.A.	\$452.40	\$0.00	\$26,371.66
15/jun./2026	CO 000082	(P00300)	Cancelación GD Compra : 82 Factura: 00, 17 BANCO SANTANDER DE MEXICO S.A.	-\$452.40	\$0.00	\$25,919.26
15/jun./2026	CO 000083	(P00301)	GD Compra : 83 Factura: 0000001, 167 BANORTE	\$452.40	\$0.00	\$26,371.66
15/jun./2026		3	Subtotal	452.40	0.00	
25/jun./2026	CO 000095	(P00338)	GD Compra : 95 Factura: 00000, 17 BANCO SANTANDER DE MEXICO S.A.	\$1,851.36	\$0.00	\$28,223.02
25/jun./2026		1	Subtotal	1,851.36	0.00	



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Del 01/jun./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/jul./2026
10:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/jun./2026	CO 000084	(P00304)	GD Compra : 84 Factura: 000, 19 BBVA BANCOMER S.A.	\$962.80	\$0.00	\$29,185.82
30/jun./2026		1	Subtotal	962.80	0.00	
			Total (5134) :	5,496.37	0.00	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

01/jun./2026			Saldo Inicial			\$530.00
25/jun./2026	CO 000096	(P00341)	GD Compra : 96 Factura: 1939, 36 FRANCISCO JAVIER MONROY SANCHEZ	\$7,183.00	\$0.00	\$7,713.00
25/jun./2026	CO 000097	(P00344)	GD Compra : 97 Factura: 1940, 36 FRANCISCO JAVIER MONROY SANCHEZ	\$4,000.00	\$0.00	\$11,713.00
25/jun./2026		2	Subtotal	11,183.00	0.00	
			Total (5135) :	11,183.00	0.00	

5242 BECAS

01/jun./2026			Saldo Inicial			\$690,065.00
15/jun./2026	GP 000031	(C00255)	GD Folio: 31	\$120,750.00	\$0.00	\$810,815.00
15/jun./2026	GP 000032	(C00256)	GD Folio: 32	\$10,545.00	\$0.00	\$821,360.00
15/jun./2026	GP 000033	(C00258)	GD Folio: 33	\$4,609.00	\$0.00	\$825,969.00
15/jun./2026		3	Subtotal	135,904.00	0.00	
			Total (5242) :	135,904.00	0.00	

8120 LEY DE INGRESOS POR EJECUTAR

01/jun./2026			Saldo Inicial			-\$8,635,431.74
12/jun./2026	000000	(100051)	Movimiento Directo Automático	\$149,750.00	\$0.00	-\$8,785,181.74
12/jun./2026	000000	(100051)	Movimiento Directo Automático	\$10,545.00	\$0.00	-\$8,795,726.74
12/jun./2026	000000	(100051)	Movimiento Directo Automático	\$4,609.00	\$0.00	-\$8,800,335.74
12/jun./2026	000000	(100051)	Movimiento Directo Automático	\$75,155.00	\$0.00	-\$8,875,490.74
12/jun./2026	000000	(100053)	Movimiento Directo Automático	\$632,166.75	\$0.00	-\$9,507,657.49
12/jun./2026		5	Subtotal	872,225.75	0.00	



PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2026 al 30/jun./2026

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 29/jul./2026 10:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/jun./2026	000000	(100054)	Movimiento Directo Automático	\$632,481.79	\$0.00	-\$10,140,139.28
29/jun./2026		1				
			Subtotal	632,481.79	0.00	
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	-\$10,140,139.28
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	-\$10,140,139.28
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	-\$10,140,139.28
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	-\$10,140,139.28
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	-\$10,140,139.28
30/jun./2026		5				
			Subtotal	0.00	0.00	
Total (8120) :				1,504,707.54	0.00	

8140 LEY DE INGRESOS DEVENGADA

01/jun./2026			Saldo Inicial			\$0.00
12/jun./2026	000000	(100051)	Movimiento Directo Automático	\$0.00	\$149,750.00	\$149,750.00
12/jun./2026	000000	(100051)	Movimiento Directo Automático	\$0.00	\$10,545.00	\$160,295.00
12/jun./2026	000000	(100051)	Movimiento Directo Automático	\$0.00	\$4,609.00	\$164,904.00
12/jun./2026	000000	(100051)	Movimiento Directo Automático	\$0.00	\$75,155.00	\$240,059.00
12/jun./2026	000000	(100051)	Movimiento Directo Automático	\$149,750.00	\$0.00	\$90,309.00
12/jun./2026	000000	(100051)	Movimiento Directo Automático	\$10,545.00	\$0.00	\$79,764.00
12/jun./2026	000000	(100051)	Movimiento Directo Automático	\$4,609.00	\$0.00	\$75,155.00
12/jun./2026	000000	(100051)	Movimiento Directo Automático	\$75,155.00	\$0.00	\$0.00
12/jun./2026	000000	(100053)	Movimiento Directo Automático	\$0.00	\$632,166.75	\$632,166.75
12/jun./2026	000000	(100053)	Movimiento Directo Automático	\$632,166.75	\$0.00	\$0.00
12/jun./2026		10				
			Subtotal	872,225.75	872,225.75	
29/jun./2026	000000	(100054)	Movimiento Directo Automático	\$0.00	\$632,481.79	\$632,481.79
29/jun./2026	000000	(100054)	Movimiento Directo Automático	\$632,481.79	\$0.00	\$0.00
29/jun./2026		2				
			Subtotal	632,481.79	632,481.79	
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
30/jun./2026		10				
			Subtotal	0.00	0.00	



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Usu: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
Total (8140) :				1,504,707.54	1,504,707.54	
8150	LEY DE INGRESOS RECAUDADA					
01/jun./2026			Saldo Inicial			\$8,635,431.74
12/jun./2026	000000	(100051)	Movimiento Directo Automático	\$0.00	\$149,750.00	\$8,785,181.74
12/jun./2026	000000	(100051)	Movimiento Directo Automático	\$0.00	\$10,545.00	\$8,795,726.74
12/jun./2026	000000	(100051)	Movimiento Directo Automático	\$0.00	\$4,609.00	\$8,800,335.74
12/jun./2026	000000	(100051)	Movimiento Directo Automático	\$0.00	\$75,155.00	\$8,875,490.74
12/jun./2026	000000	(100053)	Movimiento Directo Automático	\$0.00	\$632,166.75	\$9,507,657.49
12/jun./2026	5		Subtotal	0.00	872,225.75	
29/jun./2026	000000	(100054)	Movimiento Directo Automático	\$0.00	\$632,481.79	\$10,140,139.28
29/jun./2026	1		Subtotal	0.00	632,481.79	
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$10,140,139.28
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$10,140,139.28
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$10,140,139.28
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$10,140,139.28
30/jun./2026	000000	(000066)	Movimiento Directo Automático	\$0.00	\$0.00	\$10,140,139.28
30/jun./2026	5		Subtotal	0.00	0.00	
Total (8150) :				0.00	1,504,707.54	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/jun./2026			Saldo Inicial			\$1,524,899.10
01/jun./2026	OC 000078	(P00289)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$232.00	\$1,524,667.10
01/jun./2026	GM 000020	(P00292)	Monto Modificado	\$0.00	\$6,000.00	\$1,518,667.10
01/jun./2026	GM 000020	(P00292)	Monto Modificado	\$0.00	\$590.00	\$1,518,077.10
01/jun./2026	GM 000020	(P00292)	Monto Modificado	\$6,000.00	\$0.00	\$1,524,077.10
01/jun./2026	GM 000020	(P00292)	Monto Modificado	\$590.00	\$0.00	\$1,524,667.10
01/jun./2026	OC 000079	(P00293)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.10	\$1,524,667.00
01/jun./2026	OC 000082	(P00306)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$1,220.77	\$1,523,446.23
01/jun./2026	OC 000083	(P00309)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00	\$2,224.96	\$1,521,221.27
01/jun./2026	OC 000083	(P00309)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00	\$2,514.25	\$1,518,707.02
01/jun./2026	OC 000083	(P00309)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00	\$1,110.49	\$1,517,596.53
01/jun./2026	OC 000083	(P00309)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00	\$750.29	\$1,516,846.24
01/jun./2026	OC 000084	(P00312)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	\$0.00	\$1,540.29	\$1,515,305.95
01/jun./2026	GM 000021	(P00324)	Monto Modificado	\$32,263.00	\$0.00	\$1,547,568.95



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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/jun./2026	OC 000095	(P00346)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$637.74	\$1,546,931.21
01/jun./2026		15				
			Subtotal	38,853.00	16,820.89	
02/jun./2026	OC 000085	(P00315)	GC Producto: 3331000002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$590.00	\$1,546,341.21
02/jun./2026		1				
			Subtotal	0.00	590.00	
09/jun./2026	OC 000086	(P00318)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	\$0.00	\$1,160.00	\$1,545,181.21
09/jun./2026		1				
			Subtotal	0.00	1,160.00	
12/jun./2026	OC 000096	(P00349)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$139.20	\$1,545,042.01
12/jun./2026		1				
			Subtotal	0.00	139.20	
15/jun./2026	OC 000080	(P00296)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$452.40	\$1,544,589.61
15/jun./2026	GP 000031	(C00255)	GC	\$0.00	\$120,750.00	\$1,423,839.61
15/jun./2026	GP 000032	(C00256)	GC	\$0.00	\$10,545.00	\$1,413,294.61
15/jun./2026	OC 000087	(P00321)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	\$0.00	\$7,904.98	\$1,405,389.63
15/jun./2026	GP 000033	(C00258)	GC	\$0.00	\$4,609.00	\$1,400,780.63
15/jun./2026		5				
			Subtotal	0.00	144,261.38	
18/jun./2026	OC 000088	(P00325)	GC Producto: 2111000032 CARPETA ESCRITORIO	\$0.00	\$6,494.14	\$1,394,286.49
18/jun./2026	OC 000089	(P00328)	GC Producto: 2161000027 JABÓN (LÍQUIDO , PASTA)	\$0.00	\$5,002.15	\$1,389,284.34
18/jun./2026		2				
			Subtotal	0.00	11,496.29	
19/jun./2026	OC 000090	(P00331)	GC Producto: 3111000001 ENERGIA ELECTRICA	\$0.00	\$21,321.61	\$1,367,962.73
19/jun./2026		1				
			Subtotal	0.00	21,321.61	
25/jun./2026	OC 000091	(P00334)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$5,800.00	\$1,362,162.73
25/jun./2026	OC 000092	(P00337)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$1,851.36	\$1,360,311.37
25/jun./2026	OC 000093	(P00340)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$7,183.00	\$1,353,128.37
25/jun./2026	OC 000094	(P00343)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$4,000.00	\$1,349,128.37
25/jun./2026		4				
			Subtotal	0.00	18,834.36	



PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/jun./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/jul./2026
10:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/jun./2026	OC 000081	(P00303)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$962.80	\$1,348,165.57
30/jun./2026		1	Subtotal	0.00	962.80	
			Total (8220) :	38,853.00	215,586.53	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/jun./2026			Saldo Inicial			\$12,908,265.16
01/jun./2026	GM 000020	(P00292)	Monto Modificado	\$6,000.00	\$0.00	\$12,902,265.16
01/jun./2026	GM 000020	(P00292)	Monto Modificado	\$590.00	\$0.00	\$12,901,675.16
01/jun./2026	GM 000020	(P00292)	Monto Modificado	\$0.00	\$6,000.00	\$12,907,675.16
01/jun./2026	GM 000020	(P00292)	Monto Modificado	\$0.00	\$590.00	\$12,908,265.16
01/jun./2026	GM 000021	(P00324)	Monto Modificado	\$0.00	\$32,263.00	\$12,940,528.16
01/jun./2026		6	Subtotal	6,590.00	38,853.00	
			Total (8230) :	6,590.00	38,853.00	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/jun./2026			Saldo Inicial			\$9,029,288.70
01/jun./2026	OC 000078	(P00289)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	\$232.00	\$0.00	\$9,029,520.70
01/jun./2026	CO 000080	(P00290)	GD Compra : 80 Factura: 00, 17 BANCO SANTANDER DE MEXICO S.A.	\$0.00	\$232.00	\$9,029,288.70
01/jun./2026	OC 000079	(P00293)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.10	\$0.00	\$9,029,288.80
01/jun./2026	CO 000081	(P00294)	GD Compra : 81 Factura: 00, 17 BANCO SANTANDER DE MEXICO S.A.	\$0.00	\$0.10	\$9,029,288.70
01/jun./2026	OC 000082	(P00306)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,220.77	\$0.00	\$9,030,509.47
01/jun./2026	CO 000085	(P00307)	GD Compra : 85 Factura: 0000, 17 BANCO SANTANDER DE MEXICO S.A.	\$0.00	\$1,220.77	\$9,029,288.70
01/jun./2026	OC 000083	(P00309)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$2,224.96	\$0.00	\$9,031,513.66
01/jun./2026	OC 000083	(P00309)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$2,514.25	\$0.00	\$9,034,027.91
01/jun./2026	OC 000083	(P00309)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$1,110.49	\$0.00	\$9,035,138.40
01/jun./2026	OC 000083	(P00309)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$750.29	\$0.00	\$9,035,888.69
01/jun./2026	CO 000086	(P00310)	GD Compra : 86 Factura: 201594, 201901, 202526, 2, 16 HORIZON GASOLINERAS	\$0.00	\$2,224.96	\$9,033,663.73
01/jun./2026	CO 000086	(P00310)	GD Compra : 86 Factura: 201594, 201901, 202526, 2, 16 HORIZON GASOLINERAS	\$0.00	\$2,514.25	\$9,031,149.48
01/jun./2026	CO 000086	(P00310)	GD Compra : 86 Factura: 201594, 201901, 202526, 2, 16 HORIZON GASOLINERAS	\$0.00	\$1,110.49	\$9,030,038.99
01/jun./2026	CO 000086	(P00310)	GD Compra : 86 Factura: 201594, 201901, 202526, 2, 16 HORIZON GASOLINERAS	\$0.00	\$750.29	\$9,029,288.70
01/jun./2026	OC 000084	(P00312)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	\$1,540.29	\$0.00	\$9,030,828.99
01/jun./2026	CO 000087	(P00313)	GD Compra : 87 Factura: 28364, 183 GRUPO COPYTEL S DE RL DE CV	\$0.00	\$1,540.29	\$9,029,288.70
01/jun./2026	OC 000095	(P00346)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	\$637.74	\$0.00	\$9,029,926.44
01/jun./2026	CO 000098	(P00347)	GD Compra : 98 Factura: 000000, 17 BANCO SANTANDER DE MEXICO S.A.	\$0.00	\$637.74	\$9,029,288.70
01/jun./2026		19	Subtotal	10,230.89	10,230.89	



PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
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Del 01/jun./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/jul./2026 10:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/jun./2026	OC 000085	(P00315)	GC Producto: 3331000002 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN	\$590.00	\$0.00	\$9,029,878.70
02/jun./2026	CO 000088	(P00316)	GD Compra : 88 Factura: 43293, 84 SIMPLIFICANDO LA VIDA CON TECNOLOGIA	\$0.00	\$590.00	\$9,029,288.70
02/jun./2026		2	Subtotal	590.00	590.00	
09/jun./2026	OC 000086	(P00318)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	\$1,160.00	\$0.00	\$9,030,448.70
09/jun./2026	CO 000089	(P00319)	GD Compra : 89 Factura: A18, 230 FELIPE DE JESUS LOAIZA GARCIA	\$0.00	\$1,160.00	\$9,029,288.70
09/jun./2026		2	Subtotal	1,160.00	1,160.00	
12/jun./2026	OC 000096	(P00349)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	\$139.20	\$0.00	\$9,029,427.90
12/jun./2026	CO 000099	(P00350)	GD Compra : 99 Factura: 0000, 17 BANCO SANTANDER DE MEXICO S.A.	\$0.00	\$139.20	\$9,029,288.70
12/jun./2026		2	Subtotal	139.20	139.20	
15/jun./2026	OC 000080	(P00296)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	\$452.40	\$0.00	\$9,029,741.10
15/jun./2026	CO 000082	(P00297)	GD Compra : 82 Factura: 00, 17 BANCO SANTANDER DE MEXICO S.A.	\$0.00	\$452.40	\$9,029,288.70
15/jun./2026	CO 000082	(P00300)	Cancelación GD Compra : 82 Factura: 00, 17 BANCO SANTANDER DE MEXICO S.A.	\$0.00	-\$452.40	\$9,029,741.10
15/jun./2026	CO 000083	(P00301)	GD Compra : 83 Factura: 0000001, 167 BANORTE	\$0.00	\$452.40	\$9,029,288.70
15/jun./2026	GP 000031	(C00255)	GC	\$120,750.00	\$0.00	\$9,150,038.70
15/jun./2026	GP 000031	(C00255)	GD Folio: 31	\$0.00	\$120,750.00	\$9,029,288.70
15/jun./2026	GP 000032	(C00256)	GC	\$10,545.00	\$0.00	\$9,039,833.70
15/jun./2026	GP 000032	(C00256)	GD Folio: 32	\$0.00	\$10,545.00	\$9,029,288.70
15/jun./2026	OC 000087	(P00321)	GC Producto: 3231000002 ARRENDAMIENTO DE EQUIPO DE ADMINISTRACION	\$7,904.98	\$0.00	\$9,037,193.68
15/jun./2026	CO 000090	(P00322)	GD Compra : 90 Factura: 28600, 183 GRUPO COPYTEL S DE RL DE CV	\$0.00	\$7,904.98	\$9,029,288.70
15/jun./2026	GP 000033	(C00258)	GC	\$4,609.00	\$0.00	\$9,033,897.70
15/jun./2026	GP 000033	(C00258)	GD Folio: 33	\$0.00	\$4,609.00	\$9,029,288.70
15/jun./2026	GD 000034	(P00352)	GD Folio: 34	\$0.00	\$310,502.98	\$8,718,785.72
15/jun./2026	GD 000034	(P00352)	GD Folio: 34	\$0.00	\$31,031.44	\$8,687,754.28
15/jun./2026	GD 000034	(P00352)	GD Folio: 34	\$0.00	\$231,845.18	\$8,455,909.10
15/jun./2026		15	Subtotal	144,261.38	717,640.98	
18/jun./2026	OC 000088	(P00325)	GC Producto: 2111000032 CARPETA ESCRITORIO	\$6,494.14	\$0.00	\$8,462,403.24
18/jun./2026	CO 000091	(P00326)	GD Compra : 91 Factura: 26042, 178 CRISTINA SANCHEZ ALDANA	\$0.00	\$6,494.14	\$8,455,909.10
18/jun./2026	OC 000089	(P00328)	GC Producto: 2161000027 JABÓN (LÍQUIDO , PASTA)	\$5,002.15	\$0.00	\$8,460,911.25
18/jun./2026	CO 000092	(P00329)	GD Compra : 92 Factura: 26042, 178 CRISTINA SANCHEZ ALDANA	\$0.00	\$5,002.15	\$8,455,909.10
18/jun./2026		4	Subtotal	11,496.29	11,496.29	



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Del 01/jun./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/jul./2026 10:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/jun./2026	OC 000090	(P00331)	GC Producto: 3111000001 ENERGIA ELECTRICA	\$21,321.61	\$0.00	\$8,477,230.71
19/jun./2026	CO 000093	(P00332)	GD Compra : 93 Factura: 5EDT32, 5 CFE SUMINISTRADO DE SERVICIOS BASICOS	\$0.00	\$21,321.61	\$8,455,909.10
19/jun./2026		2	Subtotal	21,321.61	21,321.61	
25/jun./2026	OC 000091	(P00334)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoria y relacionados	\$5,800.00	\$0.00	\$8,461,709.10
25/jun./2026	CO 000094	(P00335)	GD Compra : 94 Factura: 178, 103 GEOVANI MIGUEL LOPEZ ORENDAY	\$0.00	\$5,800.00	\$8,455,909.10
25/jun./2026	OC 000092	(P00337)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,851.36	\$0.00	\$8,457,760.46
25/jun./2026	CO 000095	(P00338)	GD Compra : 95 Factura: 00000, 17 BANCO SANTANDER DE MEXICO S.A.	\$0.00	\$1,851.36	\$8,455,909.10
25/jun./2026	OC 000093	(P00340)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$7,183.00	\$0.00	\$8,463,092.10
25/jun./2026	CO 000096	(P00341)	GD Compra : 96 Factura: 1939, 36 FRANCISCO JAVIER MONROY SANCHEZ	\$0.00	\$7,183.00	\$8,455,909.10
25/jun./2026	OC 000094	(P00343)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$4,000.00	\$0.00	\$8,459,909.10
25/jun./2026	CO 000097	(P00344)	GD Compra : 97 Factura: 1940, 36 FRANCISCO JAVIER MONROY SANCHEZ	\$0.00	\$4,000.00	\$8,455,909.10
25/jun./2026		8	Subtotal	18,834.36	18,834.36	
30/jun./2026	OC 000081	(P00303)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	\$962.80	\$0.00	\$8,456,871.90
30/jun./2026	CO 000084	(P00304)	GD Compra : 84 Factura: 000, 19 BBVA BANCOMER S.A.	\$0.00	\$962.80	\$8,455,909.10
30/jun./2026	GD 000035	(P00354)	GD Folio: 35	\$0.00	\$310,502.98	\$8,145,406.12
30/jun./2026	GD 000035	(P00354)	GD Folio: 35	\$0.00	\$31,346.48	\$8,114,059.64
30/jun./2026	GD 000035	(P00354)	GD Folio: 35	\$0.00	\$231,845.18	\$7,882,214.46
30/jun./2026		5	Subtotal	962.80	574,657.44	
Total (8240) :				208,996.53	1,356,070.77	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/jun./2026			Saldo Inicial			\$0.00
01/jun./2026	CO 000080	(P00290)	GD Compra : 80 Factura: 00, 17 BANCO SANTANDER DE MEXICO S.A.	\$232.00	\$0.00	\$232.00
01/jun./2026	PP 000080	(P00291)	GE Compra : 80, Pago Programado: 80	\$0.00	\$232.00	\$0.00
01/jun./2026	CO 000081	(P00294)	GD Compra : 81 Factura: 00, 17 BANCO SANTANDER DE MEXICO S.A.	\$0.10	\$0.00	\$0.10
01/jun./2026	PP 000081	(P00295)	GE Compra : 81, Pago Programado: 81	\$0.00	\$0.10	\$0.00
01/jun./2026	CO 000085	(P00307)	GD Compra : 85 Factura: 0000, 17 BANCO SANTANDER DE MEXICO S.A.	\$1,220.77	\$0.00	\$1,220.77
01/jun./2026	PP 000085	(P00308)	GE Compra : 85, Pago Programado: 85	\$0.00	\$1,220.77	\$0.00
01/jun./2026	CO 000086	(P00310)	GD Compra : 86 Factura: 201594, 201901, 202526, 2, 16 HORIZON GASOLINERAS	\$2,224.96	\$0.00	\$2,224.96
01/jun./2026	CO 000086	(P00310)	GD Compra : 86 Factura: 201594, 201901, 202526, 2, 16 HORIZON GASOLINERAS	\$2,514.25	\$0.00	\$4,739.21
01/jun./2026	CO 000086	(P00310)	GD Compra : 86 Factura: 201594, 201901, 202526, 2, 16 HORIZON GASOLINERAS	\$1,110.49	\$0.00	\$5,849.70
01/jun./2026	CO 000086	(P00310)	GD Compra : 86 Factura: 201594, 201901, 202526, 2, 16 HORIZON GASOLINERAS	\$750.29	\$0.00	\$6,599.99
01/jun./2026	PP 000086	(P00311)	GE Compra : 86, Pago Programado: 86	\$0.00	\$2,224.96	\$4,375.03



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(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/jul./2026
10:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/jun./2026	PP 000086	(P00311)	GE Compra : 86, Pago Programado: 86	\$0.00	\$2,514.25	\$1,860.78
01/jun./2026	PP 000086	(P00311)	GE Compra : 86, Pago Programado: 86	\$0.00	\$1,110.49	\$750.29
01/jun./2026	PP 000086	(P00311)	GE Compra : 86, Pago Programado: 86	\$0.00	\$750.29	\$0.00
01/jun./2026	CO 000087	(P00313)	GD Compra : 87 Factura: 28364, 183 GRUPO COPYTEL S DE RL DE CV	\$1,540.29	\$0.00	\$1,540.29
01/jun./2026	PP 000087	(P00314)	GE Compra : 87, Pago Programado: 87	\$0.00	\$1,540.29	\$0.00
01/jun./2026	CO 000098	(P00347)	GD Compra : 98 Factura: 000000, 17 BANCO SANTANDER DE MEXICO S.A.	\$637.74	\$0.00	\$637.74
01/jun./2026	PP 000098	(P00348)	GE Compra : 98, Pago Programado: 98	\$0.00	\$637.74	\$0.00
01/jun./2026	19		Subtotal	10,230.89	10,230.89	
02/jun./2026	CO 000088	(P00316)	GD Compra : 88 Factura: 43293, 84 SIMPLIFICANDO LA VIDA CON TECNOLOGIA	\$590.00	\$0.00	\$590.00
02/jun./2026	PP 000088	(P00317)	GE Compra : 88, Pago Programado: 88	\$0.00	\$590.00	\$0.00
02/jun./2026	2		Subtotal	590.00	590.00	
09/jun./2026	CO 000089	(P00319)	GD Compra : 89 Factura: A18, 230 FELIPE DE JESUS LOAIZA GARCIA	\$1,160.00	\$0.00	\$1,160.00
09/jun./2026	PP 000089	(P00320)	GE Compra : 89, Pago Programado: 89	\$0.00	\$1,160.00	\$0.00
09/jun./2026	2		Subtotal	1,160.00	1,160.00	
12/jun./2026	CO 000099	(P00350)	GD Compra : 99 Factura: 0000, 17 BANCO SANTANDER DE MEXICO S.A.	\$139.20	\$0.00	\$139.20
12/jun./2026	PP 000099	(P00351)	GE Compra : 99, Pago Programado: 99	\$0.00	\$139.20	\$0.00
12/jun./2026	2		Subtotal	139.20	139.20	
15/jun./2026	CO 000082	(P00297)	GD Compra : 82 Factura: 00, 17 BANCO SANTANDER DE MEXICO S.A.	\$452.40	\$0.00	\$452.40
15/jun./2026	PP 000082	(P00298)	GE Compra : 82, Pago Programado: 82	\$0.00	\$452.40	\$0.00
15/jun./2026	PP 000082	(P00299)	Cancelación GE Compra : 82, Pago Programado: 82	\$0.00	-\$452.40	\$452.40
15/jun./2026	CO 000082	(P00300)	Cancelación GD Compra : 82 Factura: 00, 17 BANCO SANTANDER DE MEXICO S.A.	-\$452.40	\$0.00	\$0.00
15/jun./2026	CO 000083	(P00301)	GD Compra : 83 Factura: 0000001, 167 BANORTE	\$452.40	\$0.00	\$452.40
15/jun./2026	PP 000083	(P00302)	GE Compra : 83, Pago Programado: 83	\$0.00	\$452.40	\$0.00
15/jun./2026	GP 000031	(C00255)	GD Folio: 31	\$120,750.00	\$0.00	\$120,750.00
15/jun./2026	GP 000031	(C00255)	GE	\$0.00	\$120,750.00	\$0.00
15/jun./2026	GP 000032	(C00256)	GD Folio: 32	\$10,545.00	\$0.00	\$10,545.00
15/jun./2026	GP 000032	(C00256)	GE	\$0.00	\$10,545.00	\$0.00
15/jun./2026	CO 000090	(P00322)	GD Compra : 90 Factura: 28600, 183 GRUPO COPYTEL S DE RL DE CV	\$7,904.98	\$0.00	\$7,904.98
15/jun./2026	PP 000090	(P00323)	GE Compra : 90, Pago Programado: 90	\$0.00	\$7,904.98	\$0.00
15/jun./2026	GP 000033	(C00258)	GD Folio: 33	\$4,609.00	\$0.00	\$4,609.00
15/jun./2026	GP 000033	(C00258)	GE	\$0.00	\$4,609.00	\$0.00
15/jun./2026	GD 000034	(P00352)	GD Folio: 34	\$310,502.98	\$0.00	\$310,502.98
15/jun./2026	GD 000034	(P00352)	GD Folio: 34	\$31,031.44	\$0.00	\$341,534.42
15/jun./2026	GD 000034	(P00352)	GD Folio: 34	\$231,845.18	\$0.00	\$573,379.60
15/jun./2026	GE 000034	(P00353)	GE Folio: 34	\$0.00	\$310,502.98	\$262,876.62
15/jun./2026	GE 000034	(P00353)	GE Folio: 34	\$0.00	\$31,031.44	\$231,845.18
15/jun./2026	GE 000034	(P00353)	GE Folio: 34	\$0.00	\$231,845.18	\$0.00
15/jun./2026	20		Subtotal	717,640.98	717,640.98	



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Del 01/jun./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/jul./2026 10:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/jun./2026	CO 000091	(P00326)	GD Compra : 91 Factura: 26042, 178 CRISTINA SANCHEZ ALDANA	\$6,494.14	\$0.00	\$6,494.14
18/jun./2026	PP 000091	(P00327)	GE Compra : 91, Pago Programado: 91	\$0.00	\$6,494.14	\$0.00
18/jun./2026	CO 000092	(P00329)	GD Compra : 92 Factura: 26042, 178 CRISTINA SANCHEZ ALDANA	\$5,002.15	\$0.00	\$5,002.15
18/jun./2026	PP 000092	(P00330)	GE Compra : 92, Pago Programado: 92	\$0.00	\$5,002.15	\$0.00
18/jun./2026	4		Subtotal	11,496.29	11,496.29	
19/jun./2026	CO 000093	(P00332)	GD Compra : 93 Factura: 5EDT32, 5 CFE SUMINISTRADO DE SERVICIOS BASICOS	\$21,321.61	\$0.00	\$21,321.61
19/jun./2026	PP 000093	(P00333)	GE Compra : 93, Pago Programado: 93	\$0.00	\$21,321.61	\$0.00
19/jun./2026	2		Subtotal	21,321.61	21,321.61	
25/jun./2026	CO 000094	(P00335)	GD Compra : 94 Factura: 178, 103 GEOVANI MIGUEL LOPEZ ORENDAY	\$5,800.00	\$0.00	\$5,800.00
25/jun./2026	PP 000094	(P00336)	GE Compra : 94, Pago Programado: 94	\$0.00	\$5,800.00	\$0.00
25/jun./2026	CO 000095	(P00338)	GD Compra : 95 Factura: 00000, 17 BANCO SANTANDER DE MEXICO S.A.	\$1,851.36	\$0.00	\$1,851.36
25/jun./2026	PP 000095	(P00339)	GE Compra : 95, Pago Programado: 95	\$0.00	\$1,851.36	\$0.00
25/jun./2026	CO 000096	(P00341)	GD Compra : 96 Factura: 1939, 36 FRANCISCO JAVIER MONROY SANCHEZ	\$7,183.00	\$0.00	\$7,183.00
25/jun./2026	PP 000096	(P00342)	GE Compra : 96, Pago Programado: 96	\$0.00	\$7,183.00	\$0.00
25/jun./2026	CO 000097	(P00344)	GD Compra : 97 Factura: 1940, 36 FRANCISCO JAVIER MONROY SANCHEZ	\$4,000.00	\$0.00	\$4,000.00
25/jun./2026	PP 000097	(P00345)	GE Compra : 97, Pago Programado: 97	\$0.00	\$4,000.00	\$0.00
25/jun./2026	8		Subtotal	18,834.36	18,834.36	
30/jun./2026	CO 000084	(P00304)	GD Compra : 84 Factura: 000, 19 BBVA BANCOMER S.A.	\$962.80	\$0.00	\$962.80
30/jun./2026	PP 000084	(P00305)	GE Compra : 84, Pago Programado: 84	\$0.00	\$962.80	\$0.00
30/jun./2026	GD 000035	(P00354)	GD Folio: 35	\$310,502.98	\$0.00	\$310,502.98
30/jun./2026	GD 000035	(P00354)	GD Folio: 35	\$31,346.48	\$0.00	\$341,849.46
30/jun./2026	GD 000035	(P00354)	GD Folio: 35	\$231,845.18	\$0.00	\$573,694.64
30/jun./2026	GE 000035	(P00355)	GE Folio: 35	\$0.00	\$310,502.98	\$263,191.66
30/jun./2026	GE 000035	(P00355)	GE Folio: 35	\$0.00	\$31,346.48	\$231,845.18
30/jun./2026	GE 000035	(P00355)	GE Folio: 35	\$0.00	\$231,845.18	\$0.00
30/jun./2026	8		Subtotal	574,657.44	574,657.44	
Total (8250) :				1,356,070.77	1,356,070.77	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/jun./2026			Saldo Inicial			\$0.00
01/jun./2026	PP 000080	(P00291)	GE Compra : 80, Pago Programado: 80	\$232.00	\$0.00	\$232.00
01/jun./2026	PA 000080	(C00242)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 80	\$0.00	\$232.00	\$0.00
01/jun./2026	PP 000081	(P00295)	GE Compra : 81, Pago Programado: 81	\$0.10	\$0.00	\$0.10
01/jun./2026	PA 000081	(C00243)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 81	\$0.00	\$0.10	\$0.00
01/jun./2026	PP 000085	(P00308)	GE Compra : 85, Pago Programado: 85	\$1,220.77	\$0.00	\$1,220.77



PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/jun./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/jul./2026 10:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/jun./2026	PA 000084	(C00250)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 84	\$0.00	\$1,220.77	\$0.00
01/jun./2026	PP 000086	(P00311)	GE Compra : 86, Pago Programado: 86	\$2,224.96	\$0.00	\$2,224.96
01/jun./2026	PP 000086	(P00311)	GE Compra : 86, Pago Programado: 86	\$2,514.25	\$0.00	\$4,739.21
01/jun./2026	PP 000086	(P00311)	GE Compra : 86, Pago Programado: 86	\$1,110.49	\$0.00	\$5,849.70
01/jun./2026	PP 000086	(P00311)	GE Compra : 86, Pago Programado: 86	\$750.29	\$0.00	\$6,599.99
01/jun./2026	PA 000085	(C00251)	GP HORIZON GASOLINERAS, Folio Pago: 85	\$0.00	\$2,224.96	\$4,375.03
01/jun./2026	PA 000085	(C00251)	GP HORIZON GASOLINERAS, Folio Pago: 85	\$0.00	\$2,514.25	\$1,860.78
01/jun./2026	PA 000085	(C00251)	GP HORIZON GASOLINERAS, Folio Pago: 85	\$0.00	\$1,110.49	\$750.29
01/jun./2026	PA 000085	(C00251)	GP HORIZON GASOLINERAS, Folio Pago: 85	\$0.00	\$750.29	\$0.00
01/jun./2026	PP 000087	(P00314)	GE Compra : 87, Pago Programado: 87	\$1,540.29	\$0.00	\$1,540.29
01/jun./2026	PA 000086	(C00252)	GP GRUPO COPYTEL S DE RL DE CV, Folio Pago: 86	\$0.00	\$1,540.29	\$0.00
01/jun./2026	PP 000098	(P00348)	GE Compra : 98, Pago Programado: 98	\$637.74	\$0.00	\$637.74
01/jun./2026	PA 000097	(C00286)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 97	\$0.00	\$637.74	\$0.00
01/jun./2026	19		Subtotal	10,230.89	10,230.89	
02/jun./2026	PP 000088	(P00317)	GE Compra : 88, Pago Programado: 88	\$590.00	\$0.00	\$590.00
02/jun./2026	PA 000087	(C00253)	GP SIMPLIFICANDO LA VIDA CON TECNOLOGIA, Folio Pago: 87	\$0.00	\$590.00	\$0.00
02/jun./2026	2		Subtotal	590.00	590.00	
09/jun./2026	PP 000089	(P00320)	GE Compra : 89, Pago Programado: 89	\$1,160.00	\$0.00	\$1,160.00
09/jun./2026	PA 000088	(C00254)	GP FELIPE DE JESUS LOAIZA GARCIA, Folio Pago: 88	\$0.00	\$1,160.00	\$0.00
09/jun./2026	2		Subtotal	1,160.00	1,160.00	
12/jun./2026	PP 000099	(P00351)	GE Compra : 99, Pago Programado: 99	\$139.20	\$0.00	\$139.20
12/jun./2026	PA 000098	(C00276)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 98	\$0.00	\$139.20	\$0.00
12/jun./2026	2		Subtotal	139.20	139.20	
15/jun./2026	PP 000082	(P00298)	GE Compra : 82, Pago Programado: 82	\$452.40	\$0.00	\$452.40
15/jun./2026	PP 000082	(P00299)	Cancelación GE Compra : 82, Pago Programado: 82	-\$452.40	\$0.00	\$0.00
15/jun./2026	PP 000083	(P00302)	GE Compra : 83, Pago Programado: 83	\$452.40	\$0.00	\$452.40
15/jun./2026	PA 000082	(C00244)	GP BANORTE, Folio Pago: 82	\$0.00	\$452.40	\$0.00
15/jun./2026	GP 000031	(C00255)	GE	\$120,750.00	\$0.00	\$120,750.00
15/jun./2026	GP 000031	(C00255)	GP Directo 31 SAMUEL LUCERO ROCHIN, Pago: 31	\$0.00	\$120,750.00	\$0.00
15/jun./2026	GP 000032	(C00256)	GE	\$10,545.00	\$0.00	\$10,545.00
15/jun./2026	GP 000032	(C00256)	GP Directo 32 ANDREA GUADALUPE NUÑEZ MARTINEZ, Pago: 32	\$0.00	\$10,545.00	\$0.00
15/jun./2026	PP 000090	(P00323)	GE Compra : 90, Pago Programado: 90	\$7,904.98	\$0.00	\$7,904.98
15/jun./2026	PA 000089	(C00257)	GP GRUPO COPYTEL S DE RL DE CV, Folio Pago: 89	\$0.00	\$7,904.98	\$0.00
15/jun./2026	GP 000033	(C00258)	GE	\$4,609.00	\$0.00	\$4,609.00
15/jun./2026	GP 000033	(C00258)	GP Directo 33 JESUS PEREZ ACUAYTE, Pago: 33	\$0.00	\$4,609.00	\$0.00
15/jun./2026	GE 000034	(P00353)	GE Folio: 34	\$310,502.98	\$0.00	\$310,502.98
15/jun./2026	GE 000034	(P00353)	GE Folio: 34	\$31,031.44	\$0.00	\$341,534.42
15/jun./2026	GE 000034	(P00353)	GE Folio: 34	\$231,845.18	\$0.00	\$573,379.60
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$310,502.98	\$262,876.62
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$31,031.44	\$231,845.18
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$0.00	\$231,845.18	\$0.00
15/jun./2026	18		Subtotal	717,640.98	717,640.98	



PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usu: supervisor
Rep: rptLibroMayor

Del 01/jun./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/jul./2026 10:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/jun./2026	PP 000091	(P00327)	GE Compra : 91, Pago Programado: 91	\$6,494.14	\$0.00	\$6,494.14
18/jun./2026	PA 000090	(C00259)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 90	\$0.00	\$6,494.14	\$0.00
18/jun./2026	PP 000092	(P00330)	GE Compra : 92, Pago Programado: 92	\$5,002.15	\$0.00	\$5,002.15
18/jun./2026	PA 000091	(C00260)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 91	\$0.00	\$5,002.15	\$0.00
18/jun./2026	4		Subtotal	11,496.29	11,496.29	
19/jun./2026	PP 000093	(P00333)	GE Compra : 93, Pago Programado: 93	\$21,321.61	\$0.00	\$21,321.61
19/jun./2026	PA 000092	(C00261)	GP CFE SUMINISTRADO DE SERVICIOS BASICOS, Folio Pago: 92	\$0.00	\$21,321.61	\$0.00
19/jun./2026	2		Subtotal	21,321.61	21,321.61	
25/jun./2026	PP 000094	(P00336)	GE Compra : 94, Pago Programado: 94	\$5,800.00	\$0.00	\$5,800.00
25/jun./2026	PA 000093	(C00262)	GP GEOVANI MIGUEL LOPEZ ORENDAY, Folio Pago: 93	\$0.00	\$5,800.00	\$0.00
25/jun./2026	PP 000095	(P00339)	GE Compra : 95, Pago Programado: 95	\$1,851.36	\$0.00	\$1,851.36
25/jun./2026	PA 000094	(C00263)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 94	\$0.00	\$1,851.36	\$0.00
25/jun./2026	PP 000096	(P00342)	GE Compra : 96, Pago Programado: 96	\$7,183.00	\$0.00	\$7,183.00
25/jun./2026	PA 000095	(C00264)	GP FRANCISCO JAVIER MONROY SANCHEZ, Folio Pago: 95	\$0.00	\$7,183.00	\$0.00
25/jun./2026	PP 000097	(P00345)	GE Compra : 97, Pago Programado: 97	\$4,000.00	\$0.00	\$4,000.00
25/jun./2026	PA 000096	(C00265)	GP FRANCISCO JAVIER MONROY SANCHEZ, Folio Pago: 96	\$0.00	\$4,000.00	\$0.00
25/jun./2026	8		Subtotal	18,834.36	18,834.36	
30/jun./2026	PP 000084	(P00305)	GE Compra : 84, Pago Programado: 84	\$962.80	\$0.00	\$962.80
30/jun./2026	PA 000083	(C00249)	GP BBVA BANCOMER S.A., Folio Pago: 83	\$0.00	\$962.80	\$0.00
30/jun./2026	GE 000035	(P00355)	GE Folio: 35	\$310,502.98	\$0.00	\$310,502.98
30/jun./2026	GE 000035	(P00355)	GE Folio: 35	\$31,346.48	\$0.00	\$341,849.46
30/jun./2026	GE 000035	(P00355)	GE Folio: 35	\$231,845.18	\$0.00	\$573,694.64
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$310,502.98	\$263,191.66
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$31,346.48	\$231,845.18
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$0.00	\$231,845.18	\$0.00
30/jun./2026	8		Subtotal	574,657.44	574,657.44	
Total (8260) :				1,356,070.77	1,356,070.77	

8270 PRESUPUESTO DE EGRESOS PAGADO

01/jun./2026			Saldo Inicial			\$7,832,993.00
01/jun./2026	PA 000080	(C00242)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 80	\$232.00	\$0.00	\$7,833,225.00
01/jun./2026	PA 000081	(C00243)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 81	\$0.10	\$0.00	\$7,833,225.10
01/jun./2026	PA 000084	(C00250)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 84	\$1,220.77	\$0.00	\$7,834,445.87
01/jun./2026	PA 000085	(C00251)	GP HORIZON GASOLINERAS, Folio Pago: 85	\$2,224.96	\$0.00	\$7,836,670.83
01/jun./2026	PA 000085	(C00251)	GP HORIZON GASOLINERAS, Folio Pago: 85	\$2,514.25	\$0.00	\$7,839,185.08
01/jun./2026	PA 000085	(C00251)	GP HORIZON GASOLINERAS, Folio Pago: 85	\$1,110.49	\$0.00	\$7,840,295.57
01/jun./2026	PA 000085	(C00251)	GP HORIZON GASOLINERAS, Folio Pago: 85	\$750.29	\$0.00	\$7,841,045.86
01/jun./2026	PA 000086	(C00252)	GP GRUPO COPYTEL S DE RL DE CV, Folio Pago: 86	\$1,540.29	\$0.00	\$7,842,586.15
01/jun./2026	PA 000097	(C00266)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 97	\$637.74	\$0.00	\$7,843,223.89



PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)

Usr: supervisor
Rep: rptLibroMayor

Del 01/jun./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/jul./2026
10:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/jun./2026		10				
			Subtotal	10,230.89	0.00	
02/jun./2026	PA 000087	(C00253)	GP SIMPLIFICANDO LA VIDA CON TECNOLOGIA, Folio Pago: 87	\$590.00	\$0.00	\$7,843,813.89
02/jun./2026		1				
			Subtotal	590.00	0.00	
09/jun./2026	PA 000088	(C00254)	GP FELIPE DE JESUS LOAIZA GARCIA, Folio Pago: 88	\$1,160.00	\$0.00	\$7,844,973.89
09/jun./2026		1				
			Subtotal	1,160.00	0.00	
12/jun./2026	PA 000098	(C00276)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 98	\$139.20	\$0.00	\$7,845,113.09
12/jun./2026		1				
			Subtotal	139.20	0.00	
15/jun./2026	PA 000082	(C00244)	GP BANORTE, Folio Pago: 82	\$452.40	\$0.00	\$7,845,565.49
15/jun./2026	GP 000031	(C00255)	GP Directo 31 SAMUEL LUCERO ROCHIN, Pago: 31	\$120,750.00	\$0.00	\$7,966,315.49
15/jun./2026	GP 000032	(C00256)	GP Directo 32 ANDREA GUADALUPE NUÑEZ MARTINEZ, Pago: 32	\$10,545.00	\$0.00	\$7,976,860.49
15/jun./2026	PA 000089	(C00257)	GP GRUPO COPYTEL S DE RL DE CV, Folio Pago: 89	\$7,904.98	\$0.00	\$7,984,765.47
15/jun./2026	GP 000033	(C00258)	GP Directo 33 JESUS PEREZ ACUAYTE, Pago: 33	\$4,609.00	\$0.00	\$7,989,374.47
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$310,502.98	\$0.00	\$8,299,877.45
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$31,031.44	\$0.00	\$8,330,908.89
15/jun./2026	GP 000034	(C00289)	GP Folio: 34	\$231,845.18	\$0.00	\$8,562,754.07
15/jun./2026		8				
			Subtotal	717,640.98	0.00	
18/jun./2026	PA 000090	(C00259)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 90	\$6,494.14	\$0.00	\$8,569,248.21
18/jun./2026	PA 000091	(C00260)	GP CRISTINA SANCHEZ ALDANA, Folio Pago: 91	\$5,002.15	\$0.00	\$8,574,250.36
18/jun./2026		2				
			Subtotal	11,496.29	0.00	
19/jun./2026	PA 000092	(C00261)	GP CFE SUMINISTRADO DE SERVICIOS BASICOS, Folio Pago: 92	\$21,321.61	\$0.00	\$8,595,571.97
19/jun./2026		1				
			Subtotal	21,321.61	0.00	
25/jun./2026	PA 000093	(C00262)	GP GEOVANI MIGUEL LOPEZ ORENDAY, Folio Pago: 93	\$5,800.00	\$0.00	\$8,601,371.97
25/jun./2026	PA 000094	(C00263)	GP BANCO SANTANDER DE MEXICO S.A., Folio Pago: 94	\$1,851.36	\$0.00	\$8,603,223.33
25/jun./2026	PA 000095	(C00264)	GP FRANCISCO JAVIER MONROY SANCHEZ, Folio Pago: 95	\$7,183.00	\$0.00	\$8,610,406.33
25/jun./2026	PA 000096	(C00265)	GP FRANCISCO JAVIER MONROY SANCHEZ, Folio Pago: 96	\$4,000.00	\$0.00	\$8,614,406.33
25/jun./2026		4				
			Subtotal	18,834.36	0.00	
30/jun./2026	PA 000083	(C00249)	GP BBVA BANCOMER S.A., Folio Pago: 83	\$962.80	\$0.00	\$8,615,369.13
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$310,502.98	\$0.00	\$8,925,872.11
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$31,346.48	\$0.00	\$8,957,218.59
30/jun./2026	GP 000035	(C00291)	GP Folio: 35	\$231,845.18	\$0.00	\$9,189,063.77



PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2026 al 30/jun./2026

(Cifras en pesos y centavos)

Usr supervisor

Rep rptLibroMayor

Fecha y hora de Impresión 29/jul./2026 10:34 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/jun./2026		4				
			Subtotal	574,657.44	0.00	
			Total (8270) :	1,356,070.77	0.00	

C. JOSEFINA COTA COTA
DIRECTORA GENERAL

C.P. ROBERTO CAMACHO ONTIVEROS
JEFE DEL DEPTO. DE CONTABILIDAD