

PATRONATO DEL ESTUDIANTE SUDCALIFORNIANO
ESTADO DE BAJA CALIFORNIA SUR
CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
ORDENADO POR CAPITULO /CONCEPTO /PARTIDA DEL GASTO

Presupuesto		Annual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Capítulo /Concepto /Partida	Annual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
3111 Energía eléctrica	48,265.00	8,045.00	8,044.00	8,044.00	8,044.00	0.00	8,044.00	0.00	8,044.00	0.00	0.00	8,044.00	0.00	
3141 Telefonía tradicional	31,500.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	
3111 Energía eléctrica	113,339.00	1,288.00	1,288.00	1,288.00	1,288.00	11,529.00	1,288.00	14,647.00	1,288.00	16,063.00	17,309.00	26,342.00	1,288.00	19,721.00
3131 Agua	98,418.00	8,201.00	8,201.00	8,201.00	8,201.00	8,201.00	8,202.00	8,202.00	8,202.00	8,202.00	8,202.00	8,202.00	8,201.00	8,201.00
3141 Telefonía tradicional	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
3200 Otros arrendamientos	7,678.00	877.00	877.00	877.00	877.00	801.00	860.00	711.00	877.00	717.00	204.00	0.00	877.00	0.00
3291 Otros arrendamientos	7,678.00	877.00	877.00	877.00	877.00	801.00	860.00	711.00	877.00	717.00	204.00	0.00	877.00	0.00
3400 Seguro de bienes patrimoniales	314,334.00	48,576.00	48,576.00	48,576.00	48,576.00	48,266.00	48,505.00	47,898.00	4,064.00	4,450.00	4,745.00	3,131.00	6,178.00	1,369.00
3451 Seguro de bienes patrimoniales	17,712.00	1,463.00	1,463.00	1,463.00	1,463.00	1,336.00	1,434.00	1,186.00	1,951.00	1,595.00	1,506.00	995.00	1,951.00	1,369.00
3411 Servicios financieros y bancari	26,622.00	2,113.00	2,113.00	2,113.00	2,113.00	1,930.00	2,071.00	1,712.00	2,113.00	2,855.00	3,239.00	2,136.00	4,227.00	0.00
3481 Comisiones por ventas	270,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 Conservación y mantenimiento	121,272.00	9,935.00	9,935.00	9,935.00	9,935.00	9,052.00	9,719.00	7,387.00	13,715.00	12,338.00	9,939.00	6,568.00	13,715.00	9,034.00
3511 Conservación y mantenimiento	34,612.00	2,683.00	2,683.00	2,683.00	2,683.00	2,450.00	2,629.00	2,174.00	4,026.00	3,273.00	3,107.00	2,053.00	4,026.00	2,825.00
3521 Instalación, reparación y mante	7,150.00	839.00	839.00	839.00	839.00	766.00	823.00	680.00	839.00	686.00	0.00	0.00	839.00	0.00
3531 Instalación, reparación y mante	12,243.00	818.00	818.00	818.00	818.00	747.00	802.00	0.00	1,716.00	1,403.00	1,325.00	875.00	1,716.00	1,205.00
3511 Conservación y mantenimiento	17,733.00	1,356.00	1,356.00	1,356.00	1,356.00	1,238.00	1,329.00	1,099.00	2,083.00	1,703.00	1,608.00	1,063.00	2,083.00	1,459.00
3521 Instalación, reparación y mante	14,909.00	1,048.00	1,048.00	1,048.00	1,048.00	957.00	1,027.00	849.00	1,860.00	1,521.00	1,436.00	949.00	1,860.00	1,306.00
3551 Reparación y mantenimiento d	33,482.00	3,191.00	3,191.00	3,191.00	3,191.00	2,894.00	3,109.00	2,585.00	3,191.00	2,609.00	2,463.00	1,628.00	3,191.00	2,239.00
3551 Reparación y mantenimiento d	1,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.00	0.00	0.00	0.00	0.00
3600 Servicios de creatividad, prepr	67,000.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3631 Servicios de creatividad, prepr	67,000.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 Viáticos en el país	76,799.00	6,776.16	6,776.14	6,776.14	6,437.14	6,698.14	9,099.14	11,931.14	6,345.00	4,587.00	1,254.00	5,942.00	4,177.00	
3751 Viáticos en el país	12,228.00	1,202.00	1,202.00	1,202.00	1,098.00	1,178.00	974.00	1,202.00	1,036.00	978.00	0.00	1,267.00	889.00	
3751 Viáticos en el país	32,153.00	2,717.00	2,717.00	2,717.00	2,482.00	2,663.00	2,202.00	3,588.00	2,934.00	2,770.00	1,254.00	3,588.00	2,521.00	
3711 Pasajes aéreos	12,418.00	0.00	0.00	0.00	0.00	0.00	3,066.00	4,284.00	2,375.00	839.00	0.00	1,087.00	767.00	
3751 Viáticos en el país	20,000.00	2,857.16	2,857.14	2,857.14	2,857.14	2,857.14	2,857.14	2,857.14	0.00	0.00	0.00	0.00	0.00	
3800 Gastos de orden social y cultu	15,627.00	1,589.32	1,589.28	1,589.28	1,513.28	1,572.28	1,423.28	2,027.28	1,074.00	1,014.00	0.00	1,313.00	922.00	
3821 Gastos de orden social y cultu	10,627.00	875.00	875.00	875.00	799.00	858.00	709.00	1,313.00	1,074.00	1,014.00	0.00	1,313.00	922.00	
3811 Gastos de ceremonial	5,000.00	714.32	714.28	714.28	714.28	714.28	714.28	714.28	0.00	0.00	0.00	0.00	0.00	
3900 Impuestos y derechos	95,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
3921 Impuestos y derechos	95,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
4.-TRANSFERENCIAS, ASIGNACIO	16,489,878.00	1,621,272.00	1,621,272.00	1,621,272.00	1,621,272.00	1,621,272.00	1,621,272.00	1,621,272.00	138,578.00	138,578.00	1,621,272.00	1,621,272.00	1,621,272.00	1,621,274.00
4400 Ayudas sociales a instituciones	16,489,878.00	1,621,272.00	1,621,272.00	1,621,272.00	1,621,272.00	1,621,272.00	1,621,272.00	1,621,272.00	138,578.00	138,578.00	1,621,272.00	1,621,272.00	1,621,272.00	1,621,274.00
4431 Ayudas sociales a instituciones	1,449,000.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00	120,750.00
4431 Ayudas sociales a instituciones	92,500.00	7,708.00	7,708.00	7,708.00	7,708.00	7,708.00	7,708.00	7,708.00	7,708.00	7,708.00	7,708.00	7,708.00	7,708.00	7,712.00
4431 Ayudas sociales a instituciones	29,040.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00
4431 Ayudas sociales a instituciones	92,400.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00
4421 Becas y otras ayudas para prog	14,826,938.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,694.00	0.00	0.00	1,482,694.00	1,482,694.00	1,482,694.00	1,482,692.00

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TOTAL:	19,450,292.00	2,146,438.54	2,140,937.41	2,128,437.41	2,128,858.41	1,753,039.41	1,744,026.41	322,367.41	306,315.00	1,695,822.00	1,695,324.00	1,695,471.00	1,693,255.00