



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2016

Fecha y hora de Impresión | 05/abr./2017
04:39 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1	Cetra											
1000	SERVICIOS PERSONALES	\$2,728,449.33	\$4,000.00	\$2,732,449.33	\$2,732,449.33	\$0.00	\$1,483,396.62	\$1,249,052.71	\$1,249,052.71	\$1,483,396.62	\$1,483,396.62	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,259,752.72	\$752.00	\$2,260,504.72	\$2,260,504.72	\$0.00	\$1,414,081.42	\$846,423.30	\$846,423.30	\$1,414,081.42	\$1,414,081.42	\$0.00
1210	Honorarios asimilables a salarios	\$727,093.22	\$752.00	\$727,845.22	\$727,845.22	\$0.00	\$605,749.81	\$122,095.41	\$122,095.41	\$605,749.81	\$605,749.81	\$0.00
1211	Honorarios asimilables a salarios	\$727,093.22	\$752.00	\$727,845.22	\$727,845.22	\$0.00	\$605,749.81	\$122,095.41	\$122,095.41	\$605,749.81	\$605,749.81	\$0.00
1220	Sueldos base al personal eventual	\$1,503,659.50	\$0.00	\$1,503,659.50	\$1,503,659.50	\$0.00	\$808,331.61	\$695,327.89	\$695,327.89	\$808,331.61	\$808,331.61	\$0.00
1221	Sueldos base al personal eventual	\$1,503,659.50	\$0.00	\$1,503,659.50	\$1,503,659.50	\$0.00	\$808,331.61	\$695,327.89	\$695,327.89	\$808,331.61	\$808,331.61	\$0.00
1230	Retribuciones por servicios de carácter social	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$267,556.40	-\$1,541.79	\$266,014.61	\$266,014.61	\$0.00	\$0.00	\$266,014.61	\$266,014.61	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$227,556.40	\$0.00	\$227,556.40	\$227,556.40	\$0.00	\$0.00	\$227,556.40	\$227,556.40	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$227,556.40	\$0.00	\$227,556.40	\$227,556.40	\$0.00	\$0.00	\$227,556.40	\$227,556.40	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$40,000.00	-\$1,541.79	\$38,458.21	\$38,458.21	\$0.00	\$0.00	\$38,458.21	\$38,458.21	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$40,000.00	-\$1,541.79	\$38,458.21	\$38,458.21	\$0.00	\$0.00	\$38,458.21	\$38,458.21	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$7,248.00	\$7,248.00	\$7,248.00	\$0.00	\$7,248.00	\$0.00	\$0.00	\$7,248.00	\$7,248.00	\$0.00
1440	Aportaciones para seguros	\$0.00	\$7,248.00	\$7,248.00	\$7,248.00	\$0.00	\$7,248.00	\$0.00	\$0.00	\$7,248.00	\$7,248.00	\$0.00
1441	CUOTAS PARA SEGURO PERSONAL DE VIDA CIVIL	\$0.00	\$7,248.00	\$7,248.00	\$7,248.00	\$0.00	\$7,248.00	\$0.00	\$0.00	\$7,248.00	\$7,248.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$123,140.21	\$1,541.79	\$124,682.00	\$124,682.00	\$0.00	\$62,067.20	\$62,614.80	\$62,614.80	\$62,067.20	\$62,067.20	\$0.00
1520	Indemnizaciones	\$20,165.21	\$1,541.79	\$21,707.00	\$21,707.00	\$0.00	\$21,707.00	\$0.00	\$0.00	\$21,707.00	\$21,707.00	\$0.00
1521	LIQUIDACIONES E INDEMNIZACIONES	\$20,165.21	\$1,541.79	\$21,707.00	\$21,707.00	\$0.00	\$21,707.00	\$0.00	\$0.00	\$21,707.00	\$21,707.00	\$0.00
1530	Prestaciones y haberes de retiro	\$102,975.00	\$0.00	\$102,975.00	\$102,975.00	\$0.00	\$40,360.20	\$62,614.80	\$62,614.80	\$40,360.20	\$40,360.20	\$0.00
1531	Prestaciones y haberes de retiro	\$102,975.00	\$0.00	\$102,975.00	\$102,975.00	\$0.00	\$40,360.20	\$62,614.80	\$62,614.80	\$40,360.20	\$40,360.20	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$78,000.00	-\$4,000.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$78,000.00	-\$4,000.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$78,000.00	-\$4,000.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$294,697.00	\$39,580.33	\$334,277.33	\$131,325.97	\$202,951.36	\$131,325.97	\$0.00	\$202,951.36	\$118,101.65	\$118,101.65	\$13,224.32
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$39,500.00	\$23,777.50	\$63,277.50	\$22,502.56	\$40,774.94	\$22,502.56	\$0.00	\$40,774.94	\$21,953.56	\$21,953.56	\$549.00
2110	Materiales, útiles y equipos menores de oficina	\$5,500.00	\$6,778.60	\$12,278.60	\$9,533.76	\$2,744.84	\$9,533.76	\$0.00	\$2,744.84	\$8,984.76	\$8,984.76	\$549.00
2111	Materiales, útiles y equipos menores de oficina	\$5,500.00	\$6,778.60	\$12,278.60	\$9,533.76	\$2,744.84	\$9,533.76	\$0.00	\$2,744.84	\$8,984.76	\$8,984.76	\$549.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00



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Objeto	del Gasto											
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$21,000.00	\$17,000.00	\$38,000.00	\$12,040.80	\$25,959.20	\$12,040.80	\$0.00	\$25,959.20	\$12,040.80	\$12,040.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$21,000.00	\$17,000.00	\$38,000.00	\$12,040.80	\$25,959.20	\$12,040.80	\$0.00	\$25,959.20	\$12,040.80	\$12,040.80	\$0.00
2150	Material impreso e información digital	\$12,000.00	-\$1,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$12,000.00	-\$1,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,000.00	-\$1.10	\$998.90	\$0.00	\$998.90	\$0.00	\$0.00	\$998.90	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$1,000.00	-\$1.10	\$998.90	\$0.00	\$998.90	\$0.00	\$0.00	\$998.90	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$43,000.00	\$261.34	\$43,261.34	\$9,862.80	\$33,398.54	\$9,862.80	\$0.00	\$33,398.54	\$9,862.80	\$9,862.80	\$0.00
2210	Productos alimenticios para personas	\$43,000.00	\$261.34	\$43,261.34	\$9,862.80	\$33,398.54	\$9,862.80	\$0.00	\$33,398.54	\$9,862.80	\$9,862.80	\$0.00
2212	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$15,000.00	\$0.00	\$15,000.00	\$1,715.55	\$13,284.45	\$1,715.55	\$0.00	\$13,284.45	\$1,715.55	\$1,715.55	\$0.00
2214	Productos Alimenticios Para personal en las instalaciones	\$20,000.00	\$261.34	\$20,261.34	\$6,927.76	\$13,333.58	\$6,927.76	\$0.00	\$13,333.58	\$6,927.76	\$6,927.76	\$0.00
2216	Productos Alimenticios para personal derivado de activida	\$8,000.00	\$0.00	\$8,000.00	\$1,219.49	\$6,780.51	\$1,219.49	\$0.00	\$6,780.51	\$1,219.49	\$1,219.49	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,197.00	\$4,729.00	\$6,926.00	\$4,726.83	\$2,199.17	\$4,726.83	\$0.00	\$2,199.17	\$4,726.83	\$4,726.83	\$0.00
2460	Material eléctrico y electrónico	\$797.00	\$4,500.00	\$5,297.00	\$3,943.54	\$1,353.46	\$3,943.54	\$0.00	\$1,353.46	\$3,943.54	\$3,943.54	\$0.00
2461	Material eléctrico y electrónico	\$797.00	\$4,500.00	\$5,297.00	\$3,943.54	\$1,353.46	\$3,943.54	\$0.00	\$1,353.46	\$3,943.54	\$3,943.54	\$0.00
2480	Materiales complementarios	\$1,400.00	\$229.00	\$1,629.00	\$783.29	\$845.71	\$783.29	\$0.00	\$845.71	\$783.29	\$783.29	\$0.00
2481	Materiales complementarios	\$1,400.00	\$229.00	\$1,629.00	\$783.29	\$845.71	\$783.29	\$0.00	\$845.71	\$783.29	\$783.29	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$144,000.00	\$8,896.04	\$152,896.04	\$45,109.52	\$107,786.52	\$45,109.52	\$0.00	\$107,786.52	\$45,109.52	\$45,109.52	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$1,428.32	\$8,571.68	\$1,428.32	\$0.00	\$8,571.68	\$1,428.32	\$1,428.32	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$1,428.32	\$8,571.68	\$1,428.32	\$0.00	\$8,571.68	\$1,428.32	\$1,428.32	\$0.00
2590	Otros productos químicos	\$130,000.00	\$8,896.04	\$138,896.04	\$43,681.20	\$95,214.84	\$43,681.20	\$0.00	\$95,214.84	\$43,681.20	\$43,681.20	\$0.00
2591	Otros productos químicos	\$130,000.00	\$8,896.04	\$138,896.04	\$43,681.20	\$95,214.84	\$43,681.20	\$0.00	\$95,214.84	\$43,681.20	\$43,681.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	-\$1,039.45	\$34,960.55	\$22,033.82	\$12,926.73	\$22,033.82	\$0.00	\$12,926.73	\$22,033.82	\$22,033.82	\$0.00
2610	Combustibles, lubricantes y aditivos	\$36,000.00	-\$1,039.45	\$34,960.55	\$22,033.82	\$12,926.73	\$22,033.82	\$0.00	\$12,926.73	\$22,033.82	\$22,033.82	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$24,000.00	-\$29.77	\$23,970.23	\$14,533.82	\$9,436.41	\$14,533.82	\$0.00	\$9,436.41	\$14,533.82	\$14,533.82	\$0.00
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$12,000.00	-\$9.68	\$11,990.32	\$7,500.00	\$4,490.32	\$7,500.00	\$0.00	\$4,490.32	\$7,500.00	\$7,500.00	\$0.00



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2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$26,000.00	\$3,000.00	\$29,000.00	\$25,350.64	\$3,649.36	\$25,350.64	\$0.00	\$3,649.36	\$12,675.32	\$12,675.32	\$12,675.32
2710	Vestuario y uniformes	\$26,000.00	\$3,000.00	\$29,000.00	\$25,350.64	\$3,649.36	\$25,350.64	\$0.00	\$3,649.36	\$12,675.32	\$12,675.32	\$12,675.32
2711	Vestuario y uniformes	\$26,000.00	\$3,000.00	\$29,000.00	\$25,350.64	\$3,649.36	\$25,350.64	\$0.00	\$3,649.36	\$12,675.32	\$12,675.32	\$12,675.32
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,000.00	-\$44.10	\$3,955.90	\$1,739.80	\$2,216.10	\$1,739.80	\$0.00	\$2,216.10	\$1,739.80	\$1,739.80	\$0.00
2910	Herramientas menores	\$1,000.00	-\$44.10	\$955.90	\$140.80	\$815.10	\$140.80	\$0.00	\$815.10	\$140.80	\$140.80	\$0.00
2911	Herramientas menores	\$1,000.00	-\$44.10	\$955.90	\$140.80	\$815.10	\$140.80	\$0.00	\$815.10	\$140.80	\$140.80	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	\$0.00	\$3,000.00	\$1,599.00	\$1,401.00	\$1,599.00	\$0.00	\$1,401.00	\$1,599.00	\$1,599.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	\$0.00	\$3,000.00	\$1,599.00	\$1,401.00	\$1,599.00	\$0.00	\$1,401.00	\$1,599.00	\$1,599.00	\$0.00
3000	SERVICIOS GENERALES	\$1,346,555.00	-\$138,891.33	\$1,207,663.67	\$606,883.09	\$600,780.58	\$606,883.09	\$0.00	\$600,780.58	\$601,008.09	\$536,657.58	\$70,225.51
3100	SERVICIOS BÁSICOS	\$128,923.00	\$6,015.97	\$134,938.97	\$49,596.85	\$85,342.12	\$49,596.85	\$0.00	\$85,342.12	\$49,596.85	\$49,596.85	\$0.00
3110	Energía eléctrica	\$14,000.00	-\$84.79	\$13,915.21	\$7,317.32	\$6,597.89	\$7,317.32	\$0.00	\$6,597.89	\$7,317.32	\$7,317.32	\$0.00
3111	Energía eléctrica	\$14,000.00	-\$84.79	\$13,915.21	\$7,317.32	\$6,597.89	\$7,317.32	\$0.00	\$6,597.89	\$7,317.32	\$7,317.32	\$0.00
3130	Agua	\$1,400.00	\$175.12	\$1,575.12	\$668.00	\$907.12	\$668.00	\$0.00	\$907.12	\$668.00	\$668.00	\$0.00
3131	Agua	\$1,400.00	\$175.12	\$1,575.12	\$668.00	\$907.12	\$668.00	\$0.00	\$907.12	\$668.00	\$668.00	\$0.00
3140	Telefonía tradicional	\$50,000.00	-\$2,771.90	\$47,228.10	\$18,821.98	\$28,406.12	\$18,821.98	\$0.00	\$28,406.12	\$18,821.98	\$18,821.98	\$0.00
3141	Telefonía tradicional	\$50,000.00	-\$2,771.90	\$47,228.10	\$18,821.98	\$28,406.12	\$18,821.98	\$0.00	\$28,406.12	\$18,821.98	\$18,821.98	\$0.00
3150	Telefonía celular	\$40,000.00	\$8,616.54	\$48,616.54	\$18,905.57	\$29,710.97	\$18,905.57	\$0.00	\$29,710.97	\$18,905.57	\$18,905.57	\$0.00
3151	Telefonía celular	\$40,000.00	\$8,616.54	\$48,616.54	\$18,905.57	\$29,710.97	\$18,905.57	\$0.00	\$29,710.97	\$18,905.57	\$18,905.57	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$13,000.00	\$0.00	\$13,000.00	\$2,768.98	\$10,231.02	\$2,768.98	\$0.00	\$10,231.02	\$2,768.98	\$2,768.98	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$13,000.00	\$0.00	\$13,000.00	\$2,768.98	\$10,231.02	\$2,768.98	\$0.00	\$10,231.02	\$2,768.98	\$2,768.98	\$0.00
3180	Servicios postales y telegráficos	\$4,523.00	\$0.00	\$4,523.00	\$0.00	\$4,523.00	\$0.00	\$0.00	\$4,523.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$4,523.00	\$0.00	\$4,523.00	\$0.00	\$4,523.00	\$0.00	\$0.00	\$4,523.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$6,000.00	\$81.00	\$6,081.00	\$1,115.00	\$4,966.00	\$1,115.00	\$0.00	\$4,966.00	\$1,115.00	\$1,115.00	\$0.00
3192	Contratacion de otros servicios	\$6,000.00	\$81.00	\$6,081.00	\$1,115.00	\$4,966.00	\$1,115.00	\$0.00	\$4,966.00	\$1,115.00	\$1,115.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$16,000.00	\$32,000.00	\$48,000.00	\$34,410.00	\$13,590.00	\$34,410.00	\$0.00	\$13,590.00	\$34,410.00	\$34,410.00	\$0.00
3220	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$5,000.00	\$2,000.00	\$7,000.00	\$4,410.00	\$2,590.00	\$4,410.00	\$0.00	\$2,590.00	\$4,410.00	\$4,410.00	\$0.00
3232	Arrendamiento de mobiliario	\$5,000.00	\$2,000.00	\$7,000.00	\$4,410.00	\$2,590.00	\$4,410.00	\$0.00	\$2,590.00	\$4,410.00	\$4,410.00	\$0.00
3270	Arrendamiento de activos intangibles	\$1,000.00	\$30,000.00	\$31,000.00	\$30,000.00	\$1,000.00	\$30,000.00	\$0.00	\$1,000.00	\$30,000.00	\$30,000.00	\$0.00
3271	Arrendamiento de activos intangibles	\$1,000.00	\$30,000.00	\$31,000.00	\$30,000.00	\$1,000.00	\$30,000.00	\$0.00	\$1,000.00	\$30,000.00	\$30,000.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2016

Fecha y hora de Impresión | 05/abr./2017
04:39 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$51,000.00	\$68,180.00	\$119,180.00	\$64,379.57	\$54,800.43	\$64,379.57	\$0.00	\$54,800.43	\$64,379.57	\$64,379.57	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$55,180.00	\$55,180.00	\$27,840.00	\$27,340.00	\$27,840.00	\$0.00	\$27,340.00	\$27,840.00	\$27,840.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$56,000.00	\$56,000.00	\$27,840.00	\$28,160.00	\$27,840.00	\$0.00	\$28,160.00	\$27,840.00	\$27,840.00	\$0.00
3314 SERVICIOS PROFESIONALES MEDICOS	\$0.00	-\$820.00	-\$820.00	\$0.00	-\$820.00	\$0.00	\$0.00	-\$820.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$20,000.00	\$15,000.00	\$35,000.00	\$31,146.57	\$3,853.43	\$31,146.57	\$0.00	\$3,853.43	\$31,146.57	\$31,146.57	\$0.00
3341 Servicios de capacitación	\$20,000.00	\$15,000.00	\$35,000.00	\$31,146.57	\$3,853.43	\$31,146.57	\$0.00	\$3,853.43	\$31,146.57	\$31,146.57	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$11,000.00	-\$2,000.00	\$9,000.00	\$846.00	\$8,154.00	\$846.00	\$0.00	\$8,154.00	\$846.00	\$846.00	\$0.00
3362 Otros servicios comerciales	\$10,000.00	-\$2,000.00	\$8,000.00	\$846.00	\$7,154.00	\$846.00	\$0.00	\$7,154.00	\$846.00	\$846.00	\$0.00
3363 Impresion de documentos Oficiales , formatos administrat	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$10,000.00	\$0.00	\$10,000.00	\$3,735.00	\$6,265.00	\$3,735.00	\$0.00	\$6,265.00	\$3,735.00	\$3,735.00	\$0.00
3381 Servicios de vigilancia	\$10,000.00	\$0.00	\$10,000.00	\$3,735.00	\$6,265.00	\$3,735.00	\$0.00	\$6,265.00	\$3,735.00	\$3,735.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$812.00	\$9,188.00	\$812.00	\$0.00	\$9,188.00	\$812.00	\$812.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$812.00	\$9,188.00	\$812.00	\$0.00	\$9,188.00	\$812.00	\$812.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$25,000.00	\$4,000.00	\$29,000.00	\$15,106.43	\$13,893.57	\$15,106.43	\$0.00	\$13,893.57	\$15,106.43	\$15,106.43	\$0.00
3410 Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$2,878.00	\$2,122.00	\$2,878.00	\$0.00	\$2,122.00	\$2,878.00	\$2,878.00	\$0.00
3411 Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$2,878.00	\$2,122.00	\$2,878.00	\$0.00	\$2,122.00	\$2,878.00	\$2,878.00	\$0.00
3450 Seguro de bienes patrimoniales	\$19,000.00	\$4,000.00	\$23,000.00	\$12,228.43	\$10,771.57	\$12,228.43	\$0.00	\$10,771.57	\$12,228.43	\$12,228.43	\$0.00
3451 Seguro de bienes patrimoniales	\$19,000.00	\$4,000.00	\$23,000.00	\$12,228.43	\$10,771.57	\$12,228.43	\$0.00	\$10,771.57	\$12,228.43	\$12,228.43	\$0.00
3470 Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$46,800.00	\$89,782.50	\$136,582.50	\$76,872.23	\$59,710.27	\$76,872.23	\$0.00	\$59,710.27	\$76,822.23	\$76,822.23	\$50.00
3510 Conservación y mantenimiento menor de inmuebles	\$7,000.00	\$89,807.50	\$96,807.50	\$71,891.22	\$24,916.28	\$71,891.22	\$0.00	\$24,916.28	\$71,891.22	\$71,891.22	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$7,000.00	\$89,807.50	\$96,807.50	\$71,891.22	\$24,916.28	\$71,891.22	\$0.00	\$24,916.28	\$71,891.22	\$71,891.22	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ec	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ec	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$7,000.00	-\$5.00	\$6,995.00	\$0.00	\$6,995.00	\$0.00	\$0.00	\$6,995.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$7,000.00	-\$5.00	\$6,995.00	\$0.00	\$6,995.00	\$0.00	\$0.00	\$6,995.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$15,000.00	-\$20.00	\$14,980.00	\$4,971.01	\$10,008.99	\$4,971.01	\$0.00	\$10,008.99	\$4,921.01	\$4,921.01	\$50.00
3551 Reparación y mantenimiento de equipo de transporte	\$15,000.00	-\$20.00	\$14,980.00	\$4,971.01	\$10,008.99	\$4,971.01	\$0.00	\$10,008.99	\$4,921.01	\$4,921.01	\$50.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2016

Fecha y hora de Impresión | 05/abr./2017
04:39 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
3580 Servicios de limpieza y manejo de desechos	\$3,000.00	\$0.00	\$3,000.00	\$10.00	\$2,990.00	\$10.00	\$0.00	\$2,990.00	\$10.00	\$10.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$3,000.00	\$0.00	\$3,000.00	\$10.00	\$2,990.00	\$10.00	\$0.00	\$2,990.00	\$10.00	\$10.00	\$0.00
3590 Servicios de jardinería y fumigación	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$380,000.00	-\$102,921.60	\$277,078.40	\$225,323.32	\$51,755.08	\$225,323.32	\$0.00	\$51,755.08	\$225,323.32	\$160,972.81	\$64,350.51
3610 Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	-\$102,921.60	\$277,078.40	\$225,323.32	\$51,755.08	\$225,323.32	\$0.00	\$51,755.08	\$225,323.32	\$160,972.81	\$64,350.51
3611 Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	-\$102,921.60	\$277,078.40	\$225,323.32	\$51,755.08	\$225,323.32	\$0.00	\$51,755.08	\$225,323.32	\$160,972.81	\$64,350.51
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$305,000.00	-\$90,498.20	\$214,501.80	\$96,238.88	\$118,262.92	\$96,238.88	\$0.00	\$118,262.92	\$95,108.88	\$95,108.88	\$1,130.00
3710 Pasajes aéreos	\$60,000.00	-\$33,000.00	\$27,000.00	\$19,239.62	\$7,760.38	\$19,239.62	\$0.00	\$7,760.38	\$19,239.62	\$19,239.62	\$0.00
3714 Pasajes Aereos Nacionales para servidores publicos de n	\$20,000.00	-\$3,000.00	\$17,000.00	\$13,586.62	\$3,413.38	\$13,586.62	\$0.00	\$3,413.38	\$13,586.62	\$13,586.62	\$0.00
3716 Pasajes Aereos Internacionales para servidores publicos	\$40,000.00	-\$30,000.00	\$10,000.00	\$5,653.00	\$4,347.00	\$5,653.00	\$0.00	\$4,347.00	\$5,653.00	\$5,653.00	\$0.00
3720 Pasajes terrestres	\$15,000.00	\$7,857.80	\$22,857.80	\$4,314.80	\$18,543.00	\$4,314.80	\$0.00	\$18,543.00	\$3,184.80	\$3,184.80	\$1,130.00
3724 Pasajes terrestres nacionales para servidores publicos de	\$15,000.00	\$7,857.80	\$22,857.80	\$4,314.80	\$18,543.00	\$4,314.80	\$0.00	\$18,543.00	\$3,184.80	\$3,184.80	\$1,130.00
3750 Viáticos en el país	\$80,000.00	\$17,460.00	\$97,460.00	\$72,684.46	\$24,775.54	\$72,684.46	\$0.00	\$24,775.54	\$72,684.46	\$72,684.46	\$0.00
3751 Viáticos en el país	\$0.00	-\$1,445.00	-\$1,445.00	\$0.00	-\$1,445.00	\$0.00	\$0.00	-\$1,445.00	\$0.00	\$0.00	\$0.00
3754 viaticos nacionales para servidores publicos en el desem	\$80,000.00	\$18,905.00	\$98,905.00	\$72,684.46	\$26,220.54	\$72,684.46	\$0.00	\$26,220.54	\$72,684.46	\$72,684.46	\$0.00
3760 Viáticos en el extranjero	\$150,000.00	-\$82,816.00	\$67,184.00	\$0.00	\$67,184.00	\$0.00	\$0.00	\$67,184.00	\$0.00	\$0.00	\$0.00
3762 viaticos en el extrajeros para servidores publicos en el de	\$150,000.00	-\$82,816.00	\$67,184.00	\$0.00	\$67,184.00	\$0.00	\$0.00	\$67,184.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$315,000.00	-\$143,500.00	\$171,500.00	\$7,507.01	\$163,992.99	\$7,507.01	\$0.00	\$163,992.99	\$7,507.01	\$7,507.01	\$0.00
3820 Gastos de orden social y cultural	\$3,000.00	\$4,250.00	\$7,250.00	\$4,872.00	\$2,378.00	\$4,872.00	\$0.00	\$2,378.00	\$4,872.00	\$4,872.00	\$0.00
3821 Gastos de orden social y cultural	\$3,000.00	\$4,250.00	\$7,250.00	\$4,872.00	\$2,378.00	\$4,872.00	\$0.00	\$2,378.00	\$4,872.00	\$4,872.00	\$0.00
3830 Congresos y convenciones	\$250,000.00	-\$139,250.00	\$110,750.00	\$0.00	\$110,750.00	\$0.00	\$0.00	\$110,750.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$250,000.00	-\$139,250.00	\$110,750.00	\$0.00	\$110,750.00	\$0.00	\$0.00	\$110,750.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$36,000.00	-\$8,500.00	\$27,500.00	\$2,635.01	\$24,864.99	\$2,635.01	\$0.00	\$24,864.99	\$2,635.01	\$2,635.01	\$0.00
3851 Gastos de representación	\$36,000.00	-\$8,500.00	\$27,500.00	\$2,635.01	\$24,864.99	\$2,635.01	\$0.00	\$24,864.99	\$2,635.01	\$2,635.01	\$0.00
3900 OTROS SERVICIOS GENERALES	\$78,832.00	-\$1,950.00	\$76,882.00	\$37,448.80	\$39,433.20	\$37,448.80	\$0.00	\$39,433.20	\$32,753.80	\$32,753.80	\$4,695.00
3920 Impuestos y derechos	\$19,000.00	-\$1,400.00	\$17,600.00	\$9,911.80	\$7,688.20	\$9,911.80	\$0.00	\$7,688.20	\$9,911.80	\$9,911.80	\$0.00
3922 otros impuestos y derechos	\$19,000.00	-\$1,400.00	\$17,600.00	\$9,911.80	\$7,688.20	\$9,911.80	\$0.00	\$7,688.20	\$9,911.80	\$9,911.80	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$4,000.00	-\$550.00	\$3,450.00	\$692.00	\$2,758.00	\$692.00	\$0.00	\$2,758.00	\$692.00	\$692.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2016

Fecha y hora de Impresión | 05/abr./2017
04:39 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3951	Penas, multas, accesorios y actualizaciones	\$4,000.00	-\$550.00	\$3,450.00	\$692.00	\$2,758.00	\$692.00	\$0.00	\$2,758.00	\$692.00	\$692.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$55,832.00	\$0.00	\$55,832.00	\$26,845.00	\$28,987.00	\$26,845.00	\$0.00	\$28,987.00	\$22,150.00	\$22,150.00	\$4,695.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$55,832.00	\$0.00	\$55,832.00	\$26,845.00	\$28,987.00	\$26,845.00	\$0.00	\$28,987.00	\$22,150.00	\$22,150.00	\$4,695.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$64,500.00	\$2,156,897.92	\$2,221,397.92	\$93,753.79	\$2,127,644.13	\$93,753.79	\$0.00	\$2,127,644.13	\$93,753.79	\$93,753.79	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$64,500.00	\$36,993.00	\$101,493.00	\$35,436.99	\$66,056.01	\$35,436.99	\$0.00	\$66,056.01	\$35,436.99	\$35,436.99	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$24,500.00	\$34,795.00	\$59,295.00	\$33,238.99	\$26,056.01	\$33,238.99	\$0.00	\$26,056.01	\$33,238.99	\$33,238.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$24,500.00	\$34,795.00	\$59,295.00	\$33,238.99	\$26,056.01	\$33,238.99	\$0.00	\$26,056.01	\$33,238.99	\$33,238.99	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$2,198.00	\$2,198.00	\$2,198.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$2,198.00	\$2,198.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$2,198.00	\$2,198.00	\$2,198.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$2,198.00	\$2,198.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$2,117,084.92	\$2,117,084.92	\$55,498.00	\$2,061,586.92	\$55,498.00	\$0.00	\$2,061,586.92	\$55,498.00	\$55,498.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$2,117,084.92	\$2,117,084.92	\$55,498.00	\$2,061,586.92	\$55,498.00	\$0.00	\$2,061,586.92	\$55,498.00	\$55,498.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$2,117,084.92	\$2,117,084.92	\$55,498.00	\$2,061,586.92	\$55,498.00	\$0.00	\$2,061,586.92	\$55,498.00	\$55,498.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,820.00	\$2,820.00	\$2,818.80	\$1.20	\$2,818.80	\$0.00	\$1.20	\$2,818.80	\$2,818.80	\$0.00
5690	Otros equipos	\$0.00	\$2,820.00	\$2,820.00	\$2,818.80	\$1.20	\$2,818.80	\$0.00	\$1.20	\$2,818.80	\$2,818.80	\$0.00
5692	OTROS BIENES MUEBLES	\$0.00	\$2,820.00	\$2,820.00	\$2,818.80	\$1.20	\$2,818.80	\$0.00	\$1.20	\$2,818.80	\$2,818.80	\$0.00
Cetra		\$4,434,201.33	\$2,061,586.92	\$6,495,788.25	\$3,564,412.18	\$2,931,376.07	\$2,315,359.47	\$1,249,052.71	\$4,180,428.78	\$2,296,260.15	\$2,231,909.64	\$83,449.83
Total Final		\$4,434,201.33	\$2,061,586.92	\$6,495,788.25	\$3,564,412.18	\$2,931,376.07	\$2,315,359.47	\$1,249,052.71	\$4,180,428.78	\$2,296,260.15	\$2,231,909.64	\$83,449.83



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos-UA

**CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI
 SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/jul./2016

Fecha y hora de Impresión | 05/abr./2017
 04:39 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 DRA. THAYDEE GRISELL MONSIVAIS SANTOYO
 DIRECTORA GENERAL

 LAE MARIA JOSE CANCINO GONZALEZ
 DIR. PLANEACION ENSEÑANZA Y COORDINACION ESTATAL

 CP. MIGUEL ANGEL SEGURA RODRIGUEZ
 CONTADOR