



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/mar/2017

Fecha y hora de Impresión | 20/jun/2017
01:27 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											
1 Cetra											
1000 SERVICIOS PERSONALES	\$2,992,048.20	\$0.00	\$2,992,048.20	\$2,992,048.20	\$0.00	\$527,764.54	\$2,464,283.66	\$2,464,283.66	\$446,817.64	\$527,764.54	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,461,712.60	\$0.00	\$2,461,712.60	\$2,461,712.60	\$0.00	\$501,195.88	\$1,960,516.72	\$1,960,516.72	\$420,248.98	\$501,195.88	\$0.00
1210 Honorarios asimilables a salarios	\$2,461,712.60	\$0.00	\$2,461,712.60	\$2,461,712.60	\$0.00	\$501,195.88	\$1,960,516.72	\$1,960,516.72	\$420,248.98	\$501,195.88	\$0.00
1211 Honorarios asimilables a salarios	\$2,461,712.60	\$0.00	\$2,461,712.60	\$2,461,712.60	\$0.00	\$501,195.88	\$1,960,516.72	\$1,960,516.72	\$420,248.98	\$501,195.88	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$371,335.60	\$0.00	\$371,335.60	\$371,335.60	\$0.00	\$0.00	\$371,335.60	\$371,335.60	\$0.00	\$0.00	\$0.00
1530 Prestaciones y haberes de retiro	\$371,335.60	\$0.00	\$371,335.60	\$371,335.60	\$0.00	\$0.00	\$371,335.60	\$371,335.60	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$371,335.60	\$0.00	\$371,335.60	\$371,335.60	\$0.00	\$0.00	\$371,335.60	\$371,335.60	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$159,000.00	\$0.00	\$159,000.00	\$159,000.00	\$0.00	\$26,568.66	\$132,431.34	\$132,431.34	\$26,568.66	\$26,568.66	\$0.00
1710 Estímulos	\$159,000.00	\$0.00	\$159,000.00	\$159,000.00	\$0.00	\$26,568.66	\$132,431.34	\$132,431.34	\$26,568.66	\$26,568.66	\$0.00
1711 Estímulos	\$159,000.00	\$0.00	\$159,000.00	\$159,000.00	\$0.00	\$26,568.66	\$132,431.34	\$132,431.34	\$26,568.66	\$26,568.66	\$0.00
2000 MATERIALES Y SUMINISTROS	\$317,000.00	\$0.00	\$317,000.00	\$44,288.72	\$272,711.28	\$44,288.72	\$0.00	\$272,711.28	\$44,288.72	\$44,288.72	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$75,000.00	\$0.00	\$75,000.00	\$3,502.72	\$71,497.28	\$3,502.72	\$0.00	\$71,497.28	\$3,502.72	\$3,502.72	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$2,426.12	\$22,573.88	\$2,426.12	\$0.00	\$22,573.88	\$2,426.12	\$2,426.12	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$2,426.12	\$22,573.88	\$2,426.12	\$0.00	\$22,573.88	\$2,426.12	\$2,426.12	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$8,000.00	\$0.00	\$8,000.00	\$974.40	\$7,025.60	\$974.40	\$0.00	\$7,025.60	\$974.40	\$974.40	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$8,000.00	\$0.00	\$8,000.00	\$974.40	\$7,025.60	\$974.40	\$0.00	\$7,025.60	\$974.40	\$974.40	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$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
2141 Materiales, útiles y equipos menores de tecnologías de la	\$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
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$102.20	\$897.80	\$102.20	\$0.00	\$897.80	\$102.20	\$102.20	\$0.00
2161 Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$102.20	\$897.80	\$102.20	\$0.00	\$897.80	\$102.20	\$102.20	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$1,737.68	\$28,262.32	\$1,737.68	\$0.00	\$28,262.32	\$1,737.68	\$1,737.68	\$0.00
2210 Productos alimenticios para personas	\$29,000.00	\$0.00	\$29,000.00	\$1,737.68	\$27,262.32	\$1,737.68	\$0.00	\$27,262.32	\$1,737.68	\$1,737.68	\$0.00
2212 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$10,000.00	\$0.00	\$10,000.00	\$734.35	\$9,265.65	\$734.35	\$0.00	\$9,265.65	\$734.35	\$734.35	\$0.00
2214 Productos Alimenticios Para personal en las instalaciones	\$17,000.00	\$0.00	\$17,000.00	\$1,003.33	\$15,996.67	\$1,003.33	\$0.00	\$15,996.67	\$1,003.33	\$1,003.33	\$0.00
2216 Productos Alimenticios para personal derivado de activida	\$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
2230 Utensilios para el servicio de alimentación	\$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
2231 Utensilios para el servicio de alimentación	\$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



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 20/jun/2017
01:27 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	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,000.00	\$0.00	\$9,000.00	\$223.90	\$8,776.10	\$223.90	\$0.00	\$8,776.10	\$223.90	\$223.90	\$0.00
2460 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$223.90	\$4,776.10	\$223.90	\$0.00	\$4,776.10	\$223.90	\$223.90	\$0.00
2461 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$223.90	\$4,776.10	\$223.90	\$0.00	\$4,776.10	\$223.90	\$223.90	\$0.00
2480 Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$97,000.00	\$0.00	\$97,000.00	\$28,902.84	\$68,097.16	\$28,902.84	\$0.00	\$68,097.16	\$28,902.84	\$28,902.84	\$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	\$8,000.00	\$0.00	\$8,000.00	\$107.00	\$7,893.00	\$107.00	\$0.00	\$7,893.00	\$107.00	\$107.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$8,000.00	\$0.00	\$8,000.00	\$107.00	\$7,893.00	\$107.00	\$0.00	\$7,893.00	\$107.00	\$107.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$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
2551 Materiales, accesorios y suministros de laboratorio	\$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
2590 Otros productos químicos	\$80,000.00	\$0.00	\$80,000.00	\$28,795.84	\$51,204.16	\$28,795.84	\$0.00	\$51,204.16	\$28,795.84	\$28,795.84	\$0.00
2591 Otros productos químicos	\$80,000.00	\$0.00	\$80,000.00	\$28,795.84	\$51,204.16	\$28,795.84	\$0.00	\$51,204.16	\$28,795.84	\$28,795.84	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,000.00	\$0.00	\$52,000.00	\$9,496.58	\$42,503.42	\$9,496.58	\$0.00	\$42,503.42	\$9,496.58	\$9,496.58	\$0.00
2610 Combustibles, lubricantes y aditivos	\$52,000.00	\$0.00	\$52,000.00	\$9,496.58	\$42,503.42	\$9,496.58	\$0.00	\$42,503.42	\$9,496.58	\$9,496.58	\$0.00
2612 Combustibles, lubricantes y aditivos destinados a servicio	\$30,000.00	\$0.00	\$30,000.00	\$2,558.60	\$27,441.40	\$2,558.60	\$0.00	\$27,441.40	\$2,558.60	\$2,558.60	\$0.00
2613 Combustibles, lubricantes y aditivos destinados a servicio	\$22,000.00	\$0.00	\$22,000.00	\$6,937.98	\$15,062.02	\$6,937.98	\$0.00	\$15,062.02	\$6,937.98	\$6,937.98	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$12,000.00	\$0.00	\$12,000.00	\$425.00	\$11,575.00	\$425.00	\$0.00	\$11,575.00	\$425.00	\$425.00	\$0.00
2910 Herramientas menores	\$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
2911 Herramientas menores	\$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
2940 Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$425.00	\$9,575.00	\$425.00	\$0.00	\$9,575.00	\$425.00	\$425.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$425.00	\$9,575.00	\$425.00	\$0.00	\$9,575.00	\$425.00	\$425.00	\$0.00
3000 SERVICIOS GENERALES	\$1,450,125.60	\$0.00	\$1,450,125.60	\$220,859.55	\$1,229,266.05	\$220,649.54	\$210.01	\$1,229,476.06	\$213,152.54	\$213,152.54	\$7,497.00
3100 SERVICIOS BÁSICOS	\$105,500.00	\$0.00	\$105,500.00	\$12,305.65	\$93,194.35	\$12,305.65	\$0.00	\$93,194.35	\$9,168.65	\$9,168.65	\$3,137.00
3110 Energía eléctrica	\$18,000.00	\$0.00	\$18,000.00	\$780.79	\$17,219.21	\$780.79	\$0.00	\$17,219.21	\$780.79	\$780.79	\$0.00
3111 Energía eléctrica	\$18,000.00	\$0.00	\$18,000.00	\$780.79	\$17,219.21	\$780.79	\$0.00	\$17,219.21	\$780.79	\$780.79	\$0.00
3130 Agua	\$1,500.00	\$0.00	\$1,500.00	\$176.00	\$1,324.00	\$176.00	\$0.00	\$1,324.00	\$176.00	\$176.00	\$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/mar/2017

Fecha y hora de Impresión | 20/jun/2017
01:27 p.m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3131	Agua	\$176.00	\$1,500.00	\$0.00	\$1,500.00	\$176.00	\$0.00	\$1,324.00	\$176.00	\$176.00	\$0.00
3140	Telefonía tradicional	\$6,274.00	\$40,000.00	\$0.00	\$40,000.00	\$6,274.00	\$0.00	\$33,726.00	\$3,137.00	\$3,137.00	\$3,137.00
3141	Telefonía tradicional	\$6,274.00	\$40,000.00	\$0.00	\$40,000.00	\$6,274.00	\$0.00	\$33,726.00	\$3,137.00	\$3,137.00	\$3,137.00
3150	Telefonía celular	\$4,030.86	\$30,000.00	\$0.00	\$30,000.00	\$4,030.86	\$0.00	\$25,969.14	\$4,030.86	\$4,030.86	\$0.00
3151	Telefonía celular	\$4,030.86	\$30,000.00	\$0.00	\$30,000.00	\$4,030.86	\$0.00	\$25,969.14	\$4,030.86	\$4,030.86	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$1,044.00	\$10,000.00	\$0.00	\$10,000.00	\$1,044.00	\$0.00	\$8,956.00	\$1,044.00	\$1,044.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$1,044.00	\$10,000.00	\$0.00	\$10,000.00	\$1,044.00	\$0.00	\$8,956.00	\$1,044.00	\$1,044.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3192	Contratacion de otros servicios	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$32,600.00	\$75,000.00	\$0.00	\$75,000.00	\$32,600.00	\$0.00	\$42,400.00	\$32,600.00	\$32,600.00	\$0.00
3220	Arrendamiento de edificios	\$32,600.00	\$40,000.00	\$0.00	\$40,000.00	\$32,600.00	\$0.00	\$7,400.00	\$32,600.00	\$32,600.00	\$0.00
3221	Arrendamiento de edificios	\$32,600.00	\$40,000.00	\$0.00	\$40,000.00	\$32,600.00	\$0.00	\$7,400.00	\$32,600.00	\$32,600.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de mobiliario	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$32,121.32	\$276,000.00	\$0.00	\$276,000.00	\$32,121.32	\$0.00	\$243,878.68	\$32,121.32	\$32,121.32	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$13,333.33	\$65,000.00	\$0.00	\$65,000.00	\$13,333.33	\$0.00	\$51,666.67	\$13,333.33	\$13,333.33	\$0.00
3314	SERVICIOS PROFESIONALES MEDICOS	\$13,333.33	\$65,000.00	\$0.00	\$65,000.00	\$13,333.33	\$0.00	\$51,666.67	\$13,333.33	\$13,333.33	\$0.00
3340	Servicios de capacitación	\$3,600.00	\$40,000.00	\$0.00	\$40,000.00	\$3,600.00	\$0.00	\$36,400.00	\$3,600.00	\$3,600.00	\$0.00
3341	Servicios de capacitación	\$3,600.00	\$40,000.00	\$0.00	\$40,000.00	\$3,600.00	\$0.00	\$36,400.00	\$3,600.00	\$3,600.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$313.00	\$5,500.00	\$0.00	\$5,500.00	\$313.00	\$0.00	\$5,187.00	\$313.00	\$313.00	\$0.00
3362	Otros servicios comerciales	\$313.00	\$4,000.00	\$0.00	\$4,000.00	\$313.00	\$0.00	\$3,687.00	\$313.00	\$313.00	\$0.00
3363	Impresion de documentos Oficiales , formatos administrat	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$1,274.99	\$7,000.00	\$0.00	\$7,000.00	\$1,274.99	\$0.00	\$5,725.01	\$1,274.99	\$1,274.99	\$0.00
3381	Servicios de vigilancia	\$1,274.99	\$7,000.00	\$0.00	\$7,000.00	\$1,274.99	\$0.00	\$5,725.01	\$1,274.99	\$1,274.99	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$13,600.00	\$158,500.00	\$0.00	\$158,500.00	\$13,600.00	\$0.00	\$144,900.00	\$13,600.00	\$13,600.00	\$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/mar/2017

Fecha y hora de Impresión | 20/jun/2017
01:27 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3391	Servicios profesionales, científicos y técnicos integrales	\$158,500.00	\$0.00	\$158,500.00	\$13,600.00	\$144,900.00	\$13,600.00	\$0.00	\$144,900.00	\$13,600.00	\$13,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$18,000.00	\$0.00	\$18,000.00	\$6,458.09	\$11,541.91	\$6,458.09	\$0.00	\$11,541.91	\$6,458.09	\$6,458.09	\$0.00
3410	Servicios financieros y bancarios	\$3,930.15	\$0.00	\$3,930.15	\$788.24	\$3,141.91	\$788.24	\$0.00	\$3,141.91	\$788.24	\$788.24	\$0.00
3411	Servicios financieros y bancarios	\$3,930.15	\$0.00	\$3,930.15	\$788.24	\$3,141.91	\$788.24	\$0.00	\$3,141.91	\$788.24	\$788.24	\$0.00
3450	Seguro de bienes patrimoniales	\$14,069.85	\$0.00	\$14,069.85	\$5,669.85	\$8,400.00	\$5,669.85	\$0.00	\$8,400.00	\$5,669.85	\$5,669.85	\$0.00
3451	Seguro de bienes patrimoniales	\$14,069.85	\$0.00	\$14,069.85	\$5,669.85	\$8,400.00	\$5,669.85	\$0.00	\$8,400.00	\$5,669.85	\$5,669.85	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$196,000.00	\$0.00	\$196,000.00	\$3,332.28	\$192,667.72	\$3,332.28	\$0.00	\$192,667.72	\$3,332.28	\$3,332.28	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$1,517.28	\$8,482.72	\$1,517.28	\$0.00	\$8,482.72	\$1,517.28	\$1,517.28	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$1,517.28	\$8,482.72	\$1,517.28	\$0.00	\$8,482.72	\$1,517.28	\$1,517.28	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$1,815.00	\$38,185.00	\$1,815.00	\$0.00	\$38,185.00	\$1,815.00	\$1,815.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$1,815.00	\$38,185.00	\$1,815.00	\$0.00	\$38,185.00	\$1,815.00	\$1,815.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$300,000.00	\$0.00	\$300,000.00	\$96,999.20	\$203,000.80	\$96,999.20	\$0.00	\$203,000.80	\$96,999.20	\$96,999.20	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$0.00	\$300,000.00	\$96,999.20	\$203,000.80	\$96,999.20	\$0.00	\$203,000.80	\$96,999.20	\$96,999.20	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$0.00	\$300,000.00	\$96,999.20	\$203,000.80	\$96,999.20	\$0.00	\$203,000.80	\$96,999.20	\$96,999.20	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$204,873.60	\$0.00	\$204,873.60	\$18,194.01	\$186,679.59	\$17,984.00	\$210.01	\$186,889.60	\$17,984.00	\$17,984.00	\$0.00
3710	Pasajes aéreos	\$40,000.00	\$0.00	\$40,000.00	\$2,997.00	\$37,003.00	\$2,997.00	\$0.00	\$37,003.00	\$2,997.00	\$2,997.00	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$40,000.00	\$0.00	\$40,000.00	\$2,997.00	\$37,003.00	\$2,997.00	\$0.00	\$37,003.00	\$2,997.00	\$2,997.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$1,330.00	\$13,670.00	\$1,330.00	\$0.00	\$13,670.00	\$1,330.00	\$1,330.00	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$15,000.00	\$0.00	\$15,000.00	\$1,330.00	\$13,670.00	\$1,330.00	\$0.00	\$13,670.00	\$1,330.00	\$1,330.00	\$0.00
3750	Viáticos en el país	\$148,873.60	\$0.00	\$148,873.60	\$13,867.01	\$135,006.59	\$13,657.00	\$210.01	\$135,216.60	\$13,657.00	\$13,657.00	\$0.00
3754	viaticos nacionales para servidores publicos en el desem	\$148,873.60	\$0.00	\$148,873.60	\$13,867.01	\$135,006.59	\$13,657.00	\$210.01	\$135,216.60	\$13,657.00	\$13,657.00	\$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/mar/2017

Fecha y hora de Impresión | 20/jun/2017
01:27 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
3790 Otros servicios de traslado y hospedaje	\$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
3791 Otros servicios de traslado y hospedaje	\$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
3800 SERVICIOS OFICIALES	\$154,752.00	\$0.00	\$154,752.00	\$0.00	\$154,752.00	\$0.00	\$0.00	\$154,752.00	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$9,752.00	\$0.00	\$9,752.00	\$0.00	\$9,752.00	\$0.00	\$0.00	\$9,752.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$9,752.00	\$0.00	\$9,752.00	\$0.00	\$9,752.00	\$0.00	\$0.00	\$9,752.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3830 Congresos y convenciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$18,849.00	\$101,151.00	\$18,849.00	\$0.00	\$101,151.00	\$14,489.00	\$14,489.00	\$4,360.00
3920 Impuestos y derechos	\$32,000.00	\$0.00	\$32,000.00	\$5,715.00	\$26,285.00	\$5,715.00	\$0.00	\$26,285.00	\$5,715.00	\$5,715.00	\$0.00
3922 otros impuestos y derechos	\$32,000.00	\$0.00	\$32,000.00	\$5,715.00	\$26,285.00	\$5,715.00	\$0.00	\$26,285.00	\$5,715.00	\$5,715.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3960 Otros gastos por responsabilidades	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3961 Otros gastos por responsabilidades	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$72,000.00	\$0.00	\$72,000.00	\$13,134.00	\$58,866.00	\$13,134.00	\$0.00	\$58,866.00	\$8,774.00	\$8,774.00	\$4,360.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$72,000.00	\$0.00	\$72,000.00	\$13,134.00	\$58,866.00	\$13,134.00	\$0.00	\$58,866.00	\$8,774.00	\$8,774.00	\$4,360.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$301,126.40	\$0.00	\$301,126.40	\$1,126.40	\$300,000.00	\$1,126.40	\$0.00	\$300,000.00	\$1,126.40	\$1,126.40	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,126.40	\$0.00	\$1,126.40	\$1,126.40	\$0.00	\$1,126.40	\$0.00	\$0.00	\$1,126.40	\$1,126.40	\$0.00
5320 Instrumental médico y de laboratorio	\$1,126.40	\$0.00	\$1,126.40	\$1,126.40	\$0.00	\$1,126.40	\$0.00	\$0.00	\$1,126.40	\$1,126.40	\$0.00
5321 Instrumental médico y de laboratorio	\$1,126.40	\$0.00	\$1,126.40	\$1,126.40	\$0.00	\$1,126.40	\$0.00	\$0.00	\$1,126.40	\$1,126.40	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Cetra	\$5,060,300.20	\$0.00	\$5,060,300.20	\$3,258,322.87	\$1,801,977.33	\$793,829.20	\$2,464,493.67	\$4,266,471.00	\$705,385.30	\$786,332.20	\$7,497.00
Total Final	\$5,060,300.20	\$0.00	\$5,060,300.20	\$3,258,322.87	\$1,801,977.33	\$793,829.20	\$2,464,493.67	\$4,266,471.00	\$705,385.30	\$786,332.20	\$7,497.00



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/mar/2017

Fecha y hora de Impresión | 20/jun/2017
01:27 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
---	----------	---------------------------------	------------------------	--------------	--	-----------	----------------------------------	-----------------------------	----------	--------	-------------------------------

DRA. THAYDEE GRISELL MONSIVAIS SANTOYO
DIRECTORA GENERAL

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

CP. MIGUEL ANGEL SEGURA RODRIGUEZ
CONTADOR