



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y | 20/jun/2017  
hora de Impresión | 01:30 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>DADMI direccion administracion</b>												
<b>IP Ingresos Propios</b>												
1000	SERVICIOS PERSONALES	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$6,144.00	\$67,856.00	\$67,856.00	\$6,144.00	\$6,144.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$6,144.00	\$67,856.00	\$67,856.00	\$6,144.00	\$6,144.00	\$0.00
1710	Estímulos	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$6,144.00	\$67,856.00	\$67,856.00	\$6,144.00	\$6,144.00	\$0.00
1711	Estímulos	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$6,144.00	\$67,856.00	\$67,856.00	\$6,144.00	\$6,144.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3410	Servicios financieros y bancarios	\$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
3411	Servicios financieros y bancarios	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
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
<b>Ingresos Propios</b>		<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$74,000.00</b>	<b>\$301,000.00</b>	<b>\$6,144.00</b>	<b>\$67,856.00</b>	<b>\$368,856.00</b>	<b>\$6,144.00</b>	<b>\$6,144.00</b>	<b>\$0.00</b>
<b>RE Subsidios Servicios de Salud</b>												
1000	SERVICIOS PERSONALES	\$662,233.60	\$0.00	\$662,233.60	\$662,233.60	\$0.00	\$132,834.78	\$529,398.82	\$529,398.82	\$111,815.78	\$132,834.78	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$534,000.00	\$0.00	\$534,000.00	\$534,000.00	\$0.00	\$124,721.18	\$409,278.82	\$409,278.82	\$103,702.18	\$124,721.18	\$0.00
1210	Honorarios asimilables a salarios	\$534,000.00	\$0.00	\$534,000.00	\$534,000.00	\$0.00	\$124,721.18	\$409,278.82	\$409,278.82	\$103,702.18	\$124,721.18	\$0.00
1211	Honorarios asimilables a salarios	\$534,000.00	\$0.00	\$534,000.00	\$534,000.00	\$0.00	\$124,721.18	\$409,278.82	\$409,278.82	\$103,702.18	\$124,721.18	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$93,233.60	\$0.00	\$93,233.60	\$93,233.60	\$0.00	\$0.00	\$93,233.60	\$93,233.60	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$93,233.60	\$0.00	\$93,233.60	\$93,233.60	\$0.00	\$0.00	\$93,233.60	\$93,233.60	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$93,233.60	\$0.00	\$93,233.60	\$93,233.60	\$0.00	\$0.00	\$93,233.60	\$93,233.60	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$8,113.60	\$26,886.40	\$26,886.40	\$8,113.60	\$8,113.60	\$0.00
1710	Estímulos	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$8,113.60	\$26,886.40	\$26,886.40	\$8,113.60	\$8,113.60	\$0.00
1711	Estímulos	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$8,113.60	\$26,886.40	\$26,886.40	\$8,113.60	\$8,113.60	\$0.00
2000	MATERIALES Y SUMINISTROS	\$88,800.00	\$0.00	\$88,800.00	\$6,225.85	\$82,574.15	\$6,225.85	\$0.00	\$82,574.15	\$6,225.85	\$6,225.85	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$30,000.00	\$0.00	\$30,000.00	\$2,315.82	\$27,684.18	\$2,315.82	\$0.00	\$27,684.18	\$2,315.82	\$2,315.82	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$2,213.62	\$7,786.38	\$2,213.62	\$0.00	\$7,786.38	\$2,213.62	\$2,213.62	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$2,213.62	\$7,786.38	\$2,213.62	\$0.00	\$7,786.38	\$2,213.62	\$2,213.62	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00



# CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y | 20/jun/2017  
hora de Impresión | 01:30 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2121	Materiales y útiles de impresión y reproducción	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$400.00	\$0.00	\$400.00	\$102.20	\$297.80	\$102.20	\$0.00	\$297.80	\$102.20	\$102.20	\$0.00
2161	Material de limpieza	\$400.00	\$0.00	\$400.00	\$102.20	\$297.80	\$102.20	\$0.00	\$297.80	\$102.20	\$102.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$0.00	\$12,000.00	\$340.15	\$11,659.85	\$340.15	\$0.00	\$11,659.85	\$340.15	\$340.15	\$0.00
2210	Productos alimenticios para personas	\$11,600.00	\$0.00	\$11,600.00	\$340.15	\$11,259.85	\$340.15	\$0.00	\$11,259.85	\$340.15	\$340.15	\$0.00
2212	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$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
2214	Productos Alimenticios Para personal en las instalaciones	\$6,800.00	\$0.00	\$6,800.00	\$340.15	\$6,459.85	\$340.15	\$0.00	\$6,459.85	\$340.15	\$340.15	\$0.00
2216	Productos Alimenticios para personal derivado de actividades	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$3,600.00	\$0.00	\$3,600.00	\$102.90	\$3,497.10	\$102.90	\$0.00	\$3,497.10	\$102.90	\$102.90	\$0.00
2460	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$102.90	\$1,897.10	\$102.90	\$0.00	\$1,897.10	\$102.90	\$102.90	\$0.00
2461	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$102.90	\$1,897.10	\$102.90	\$0.00	\$1,897.10	\$102.90	\$102.90	\$0.00
2480	Materiales complementarios	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,800.00	\$0.00	\$20,800.00	\$3,466.98	\$17,333.02	\$3,466.98	\$0.00	\$17,333.02	\$3,466.98	\$3,466.98	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,800.00	\$0.00	\$20,800.00	\$3,466.98	\$17,333.02	\$3,466.98	\$0.00	\$17,333.02	\$3,466.98	\$3,466.98	\$0.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$8,800.00	\$0.00	\$8,800.00	\$3,466.98	\$5,333.02	\$3,466.98	\$0.00	\$5,333.02	\$3,466.98	\$3,466.98	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 20/jun/2017  
01:30 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
3000	<b>SERVICIOS GENERALES</b>	\$520,100.80	\$0.00	\$520,100.80	\$125,656.09	\$394,444.71	\$125,656.09	\$0.00	\$394,444.71	\$123,479.40	\$123,479.40	\$2,176.69
3100	<b>SERVICIOS BÁSICOS</b>	\$42,200.00	\$0.00	\$42,200.00	\$3,719.39	\$38,480.61	\$3,719.39	\$0.00	\$38,480.61	\$2,558.70	\$2,558.70	\$1,160.69
3110	Energía eléctrica	\$7,200.00	\$0.00	\$7,200.00	\$288.89	\$6,911.11	\$288.89	\$0.00	\$6,911.11	\$288.89	\$288.89	\$0.00
3111	Energía eléctrica	\$7,200.00	\$0.00	\$7,200.00	\$288.89	\$6,911.11	\$288.89	\$0.00	\$6,911.11	\$288.89	\$288.89	\$0.00
3130	Agua	\$600.00	\$0.00	\$600.00	\$65.12	\$534.88	\$65.12	\$0.00	\$534.88	\$65.12	\$65.12	\$0.00
3131	Agua	\$600.00	\$0.00	\$600.00	\$65.12	\$534.88	\$65.12	\$0.00	\$534.88	\$65.12	\$65.12	\$0.00
3140	Telefonía tradicional	\$16,000.00	\$0.00	\$16,000.00	\$2,321.38	\$13,678.62	\$2,321.38	\$0.00	\$13,678.62	\$1,160.69	\$1,160.69	\$1,160.69
3141	Telefonía tradicional	\$16,000.00	\$0.00	\$16,000.00	\$2,321.38	\$13,678.62	\$2,321.38	\$0.00	\$13,678.62	\$1,160.69	\$1,160.69	\$1,160.69
3150	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$4,000.00	\$0.00	\$4,000.00	\$1,044.00	\$2,956.00	\$1,044.00	\$0.00	\$2,956.00	\$1,044.00	\$1,044.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$4,000.00	\$0.00	\$4,000.00	\$1,044.00	\$2,956.00	\$1,044.00	\$0.00	\$2,956.00	\$1,044.00	\$1,044.00	\$0.00
3180	Servicios postales y telegráficos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$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
3192	Contratación de otros servicios	\$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
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$30,000.00	\$0.00	\$30,000.00	\$12,538.00	\$17,462.00	\$12,538.00	\$0.00	\$17,462.00	\$12,538.00	\$12,538.00	\$0.00
3220	Arrendamiento de edificios	\$16,000.00	\$0.00	\$16,000.00	\$12,538.00	\$3,462.00	\$12,538.00	\$0.00	\$3,462.00	\$12,538.00	\$12,538.00	\$0.00
3221	Arrendamiento de edificios	\$16,000.00	\$0.00	\$16,000.00	\$12,538.00	\$3,462.00	\$12,538.00	\$0.00	\$3,462.00	\$12,538.00	\$12,538.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, computación y telecomunicaciones	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de mobiliario	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$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
3271	Arrendamiento de activos intangibles	\$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
3290	Otros arrendamientos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$50,400.00	\$0.00	\$50,400.00	\$1,671.75	\$48,728.25	\$1,671.75	\$0.00	\$48,728.25	\$1,671.75	\$1,671.75	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$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
3314	<b>SERVICIOS PROFESIONALES MEDICOS</b>	\$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
3340	Servicios de capacitación	\$16,000.00	\$0.00	\$16,000.00	\$1,200.00	\$14,800.00	\$1,200.00	\$0.00	\$14,800.00	\$1,200.00	\$1,200.00	\$0.00
3341	Servicios de capacitación	\$16,000.00	\$0.00	\$16,000.00	\$1,200.00	\$14,800.00	\$1,200.00	\$0.00	\$14,800.00	\$1,200.00	\$1,200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado y otros	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3362	Otros servicios comerciales	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00



# CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y | 20/jun/2017  
hora de Impresión | 01:30 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3363	Impresion de documentos Oficiales , formatos administrat	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$2,800.00	\$0.00	\$2,800.00	\$471.75	\$2,328.25	\$471.75	\$0.00	\$2,328.25	\$471.75	\$471.75	\$0.00
3381	Servicios de vigilancia	\$2,800.00	\$0.00	\$2,800.00	\$471.75	\$2,328.25	\$471.75	\$0.00	\$2,328.25	\$471.75	\$471.75	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,800.00	\$0.00	\$6,800.00	\$788.24	\$6,011.76	\$788.24	\$0.00	\$6,011.76	\$788.24	\$788.24	\$0.00
3410	Servicios financieros y bancarios	\$1,200.00	\$0.00	\$1,200.00	\$788.24	\$411.76	\$788.24	\$0.00	\$411.76	\$788.24	\$788.24	\$0.00
3411	Servicios financieros y bancarios	\$1,200.00	\$0.00	\$1,200.00	\$788.24	\$411.76	\$788.24	\$0.00	\$411.76	\$788.24	\$788.24	\$0.00
3450	Seguro de bienes patrimoniales	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$78,400.00	\$0.00	\$78,400.00	\$3,172.28	\$75,227.72	\$3,172.28	\$0.00	\$75,227.72	\$3,172.28	\$3,172.28	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$4,000.00	\$0.00	\$4,000.00	\$1,517.28	\$2,482.72	\$1,517.28	\$0.00	\$2,482.72	\$1,517.28	\$1,517.28	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$4,000.00	\$0.00	\$4,000.00	\$1,517.28	\$2,482.72	\$1,517.28	\$0.00	\$2,482.72	\$1,517.28	\$1,517.28	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3540	Instalación, reparación y mantenimiento de equipo e instr	\$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
3541	Instalación, reparación y mantenimiento de equipo e instr	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$1,655.00	\$14,345.00	\$1,655.00	\$0.00	\$14,345.00	\$1,655.00	\$1,655.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$1,655.00	\$14,345.00	\$1,655.00	\$0.00	\$14,345.00	\$1,655.00	\$1,655.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, oi	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$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
3580	Servicios de limpieza y manejo de desechos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$120,000.00	\$0.00	\$120,000.00	\$96,999.20	\$23,000.80	\$96,999.20	\$0.00	\$23,000.80	\$96,999.20	\$96,999.20	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$96,999.20	\$23,000.80	\$96,999.20	\$0.00	\$23,000.80	\$96,999.20	\$96,999.20	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$96,999.20	\$23,000.80	\$96,999.20	\$0.00	\$23,000.80	\$96,999.20	\$96,999.20	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$82,400.00	\$0.00	\$82,400.00	\$2,678.00	\$79,722.00	\$2,678.00	\$0.00	\$79,722.00	\$2,678.00	\$2,678.00	\$0.00
3710	Pasajes aéreos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



# CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y | 20/jun/2017  
hora de Impresión | 01:30 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3750	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$2,678.00	\$57,322.00	\$2,678.00	\$0.00	\$57,322.00	\$2,678.00	\$2,678.00	\$0.00
3754	viaticos nacionales para servidores publicos en el desem	\$60,000.00	\$0.00	\$60,000.00	\$2,678.00	\$57,322.00	\$2,678.00	\$0.00	\$57,322.00	\$2,678.00	\$2,678.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$61,900.80	\$0.00	\$61,900.80	\$0.00	\$61,900.80	\$0.00	\$0.00	\$61,900.80	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$3,900.80	\$0.00	\$3,900.80	\$0.00	\$3,900.80	\$0.00	\$0.00	\$3,900.80	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$3,900.80	\$0.00	\$3,900.80	\$0.00	\$3,900.80	\$0.00	\$0.00	\$3,900.80	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$48,000.00	\$0.00	\$48,000.00	\$4,089.23	\$43,910.77	\$4,089.23	\$0.00	\$43,910.77	\$3,073.23	\$3,073.23	\$1,016.00
3920	Impuestos y derechos	\$11,000.00	\$0.00	\$11,000.00	\$769.23	\$10,230.77	\$769.23	\$0.00	\$10,230.77	\$769.23	\$769.23	\$0.00
3922	otros impuestos y derechos	\$11,000.00	\$0.00	\$11,000.00	\$769.23	\$10,230.77	\$769.23	\$0.00	\$10,230.77	\$769.23	\$769.23	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$28,800.00	\$0.00	\$28,800.00	\$3,320.00	\$25,480.00	\$3,320.00	\$0.00	\$25,480.00	\$2,304.00	\$2,304.00	\$1,016.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$28,800.00	\$0.00	\$28,800.00	\$3,320.00	\$25,480.00	\$3,320.00	\$0.00	\$25,480.00	\$2,304.00	\$2,304.00	\$1,016.00
<b>Subsidios Servicios de Salud</b>		<b>\$1,271,134.40</b>	<b>\$0.00</b>	<b>\$1,271,134.40</b>	<b>\$794,115.54</b>	<b>\$477,018.86</b>	<b>\$264,716.72</b>	<b>\$529,398.82</b>	<b>\$1,006,417.68</b>	<b>\$241,521.03</b>	<b>\$262,540.03</b>	<b>\$2,176.69</b>
<b>direccion administracion</b>		<b>\$1,646,134.40</b>	<b>\$0.00</b>	<b>\$1,646,134.40</b>	<b>\$868,115.54</b>	<b>\$778,018.86</b>	<b>\$270,860.72</b>	<b>\$597,254.82</b>	<b>\$1,375,273.68</b>	<b>\$247,665.03</b>	<b>\$268,684.03</b>	<b>\$2,176.69</b>
<b>DGRAL      Direccion General</b>												
<b>RE      Subsidios Servicios de Salud</b>												
1000	SERVICIOS PERSONALES	\$952,838.80	\$0.00	\$952,838.80	\$952,838.80	\$0.00	\$175,537.11	\$777,301.69	\$777,301.69	\$143,588.11	\$175,537.11	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$837,214.80	\$0.00	\$837,214.80	\$837,214.80	\$0.00	\$175,537.11	\$661,677.69	\$661,677.69	\$143,588.11	\$175,537.11	\$0.00
1210	Honorarios asimilables a salarios	\$837,214.80	\$0.00	\$837,214.80	\$837,214.80	\$0.00	\$175,537.11	\$661,677.69	\$661,677.69	\$143,588.11	\$175,537.11	\$0.00
1211	Honorarios asimilables a salarios	\$837,214.80	\$0.00	\$837,214.80	\$837,214.80	\$0.00	\$175,537.11	\$661,677.69	\$661,677.69	\$143,588.11	\$175,537.11	\$0.00



# CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 20/jun/2017  
01:30 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$115,624.00	\$0.00	\$115,624.00	\$115,624.00	\$0.00	\$0.00	\$115,624.00	\$115,624.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$115,624.00	\$0.00	\$115,624.00	\$115,624.00	\$0.00	\$0.00	\$115,624.00	\$115,624.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$115,624.00	\$0.00	\$115,624.00	\$115,624.00	\$0.00	\$0.00	\$115,624.00	\$115,624.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$44,400.00	\$0.00	\$44,400.00	\$5,112.44	\$39,287.56	\$5,112.44	\$0.00	\$39,287.56	\$5,112.44	\$5,112.44	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$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
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$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
2150	Material impreso e información digital	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$6,000.00	\$995.22	\$5,004.78	\$995.22	\$0.00	\$5,004.78	\$995.22	\$995.22	\$0.00
2210	Productos alimenticios para personas	\$5,800.00	\$0.00	\$5,800.00	\$995.22	\$4,804.78	\$995.22	\$0.00	\$4,804.78	\$995.22	\$995.22	\$0.00
2212	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$2,000.00	\$0.00	\$2,000.00	\$734.35	\$1,265.65	\$734.35	\$0.00	\$1,265.65	\$734.35	\$734.35	\$0.00
2214	Productos Alimenticios Para personal en las instalaciones	\$3,400.00	\$0.00	\$3,400.00	\$260.87	\$3,139.13	\$260.87	\$0.00	\$3,139.13	\$260.87	\$260.87	\$0.00
2216	Productos Alimenticios para personal derivado de actividades	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$1,800.00	\$0.00	\$1,800.00	\$121.00	\$1,679.00	\$121.00	\$0.00	\$1,679.00	\$121.00	\$121.00	\$0.00
2460	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$121.00	\$879.00	\$121.00	\$0.00	\$879.00	\$121.00	\$121.00	\$0.00
2461	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$121.00	\$879.00	\$121.00	\$0.00	\$879.00	\$121.00	\$121.00	\$0.00
2480	Materiales complementarios	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,400.00	\$0.00	\$10,400.00	\$3,571.22	\$6,828.78	\$3,571.22	\$0.00	\$6,828.78	\$3,571.22	\$3,571.22	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,400.00	\$0.00	\$10,400.00	\$3,571.22	\$6,828.78	\$3,571.22	\$0.00	\$6,828.78	\$3,571.22	\$3,571.22	\$0.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$6,000.00	\$0.00	\$6,000.00	\$100.22	\$5,899.78	\$100.22	\$0.00	\$5,899.78	\$100.22	\$100.22	\$0.00



# CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 20/jun/2017  
01:30 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2613 Combustibles, lubricantes y aditivos destinados a servicio	\$4,400.00	\$0.00	\$4,400.00	\$3,471.00	\$929.00	\$3,471.00	\$0.00	\$929.00	\$3,471.00	\$3,471.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,400.00	\$0.00	\$2,400.00	\$425.00	\$1,975.00	\$425.00	\$0.00	\$1,975.00	\$425.00	\$425.00	\$0.00
2910 Herramientas menores	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$425.00	\$1,575.00	\$425.00	\$0.00	\$1,575.00	\$425.00	\$425.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$425.00	\$1,575.00	\$425.00	\$0.00	\$1,575.00	\$425.00	\$425.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$260,050.40</b>	<b>\$0.00</b>	<b>\$260,050.40</b>	<b>\$27,347.90</b>	<b>\$232,702.50</b>	<b>\$27,347.90</b>	<b>\$0.00</b>	<b>\$232,702.50</b>	<b>\$25,013.28</b>	<b>\$25,013.28</b>	<b>\$2,334.62</b>
3100 SERVICIOS BÁSICOS	\$21,100.00	\$0.00	\$21,100.00	\$3,798.87	\$17,301.13	\$3,798.87	\$0.00	\$17,301.13	\$2,983.25	\$2,983.25	\$815.62
3110 Energía eléctrica	\$3,600.00	\$0.00	\$3,600.00	\$203.01	\$3,396.99	\$203.01	\$0.00	\$3,396.99	\$203.01	\$203.01	\$0.00
3111 Energía eléctrica	\$3,600.00	\$0.00	\$3,600.00	\$203.01	\$3,396.99	\$203.01	\$0.00	\$3,396.99	\$203.01	\$203.01	\$0.00
3130 Agua	\$300.00	\$0.00	\$300.00	\$45.76	\$254.24	\$45.76	\$0.00	\$254.24	\$45.76	\$45.76	\$0.00
3131 Agua	\$300.00	\$0.00	\$300.00	\$45.76	\$254.24	\$45.76	\$0.00	\$254.24	\$45.76	\$45.76	\$0.00
3140 Telefonía tradicional	\$8,000.00	\$0.00	\$8,000.00	\$1,631.24	\$6,368.76	\$1,631.24	\$0.00	\$6,368.76	\$815.62	\$815.62	\$815.62
3141 Telefonía tradicional	\$8,000.00	\$0.00	\$8,000.00	\$1,631.24	\$6,368.76	\$1,631.24	\$0.00	\$6,368.76	\$815.62	\$815.62	\$815.62
3150 Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$1,918.86	\$4,081.14	\$1,918.86	\$0.00	\$4,081.14	\$1,918.86	\$1,918.86	\$0.00
3151 Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$1,918.86	\$4,081.14	\$1,918.86	\$0.00	\$4,081.14	\$1,918.86	\$1,918.86	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de	\$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
3171 Servicios de acceso de Internet, redes y procesamiento de	\$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
3180 Servicios postales y telegráficos	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3190 Servicios integrales y otros servicios	\$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
3192 Contratacion de otros servicios	\$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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$8,000.00</b>	<b>\$7,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3221 Arrendamiento de edificios	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, e	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3232 Arrendamiento de mobiliario	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$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
3271 Arrendamiento de activos intangibles	\$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
3290 Otros arrendamientos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



# CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 20/jun/2017  
01:30 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3291	Otros arrendamientos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$25,200.00	\$0.00	\$25,200.00	\$1,844.49	\$23,355.51	\$1,844.49	\$0.00	\$23,355.51	\$1,844.49	\$1,844.49	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3314	SERVICIOS PROFESIONALES MEDICOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$8,000.00	\$0.00	\$8,000.00	\$1,200.00	\$6,800.00	\$1,200.00	\$0.00	\$6,800.00	\$1,200.00	\$1,200.00	\$0.00
3341	Servicios de capacitación	\$8,000.00	\$0.00	\$8,000.00	\$1,200.00	\$6,800.00	\$1,200.00	\$0.00	\$6,800.00	\$1,200.00	\$1,200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$1,100.00	\$0.00	\$1,100.00	\$313.00	\$787.00	\$313.00	\$0.00	\$787.00	\$313.00	\$313.00	\$0.00
3362	Otros servicios comerciales	\$800.00	\$0.00	\$800.00	\$313.00	\$487.00	\$313.00	\$0.00	\$487.00	\$313.00	\$313.00	\$0.00
3363	Impresion de documentos Oficiales , formatos administrat	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$1,400.00	\$0.00	\$1,400.00	\$331.49	\$1,068.51	\$331.49	\$0.00	\$1,068.51	\$331.49	\$331.49	\$0.00
3381	Servicios de vigilancia	\$1,400.00	\$0.00	\$1,400.00	\$331.49	\$1,068.51	\$331.49	\$0.00	\$1,068.51	\$331.49	\$331.49	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$39,200.00	\$0.00	\$39,200.00	\$80.00	\$39,120.00	\$80.00	\$0.00	\$39,120.00	\$80.00	\$80.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$8,000.00	\$0.00	\$8,000.00	\$80.00	\$7,920.00	\$80.00	\$0.00	\$7,920.00	\$80.00	\$80.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$8,000.00	\$0.00	\$8,000.00	\$80.00	\$7,920.00	\$80.00	\$0.00	\$7,920.00	\$80.00	\$80.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3580	Servicios de limpieza y manejo de desechos	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00





# CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 20/jun/2017  
01:30 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$41,200.00	\$0.00	\$41,200.00	\$7,711.00	\$33,489.00	\$7,711.00	\$0.00	\$33,489.00	\$7,711.00	\$7,711.00	\$0.00
3710	Pasajes aéreos	\$8,000.00	\$0.00	\$8,000.00	\$2,997.00	\$5,003.00	\$2,997.00	\$0.00	\$5,003.00	\$2,997.00	\$2,997.00	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$8,000.00	\$0.00	\$8,000.00	\$2,997.00	\$5,003.00	\$2,997.00	\$0.00	\$5,003.00	\$2,997.00	\$2,997.00	\$0.00
3720	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$4,714.00	\$25,286.00	\$4,714.00	\$0.00	\$25,286.00	\$4,714.00	\$4,714.00	\$0.00
3754	viaticos nacionales para servidores publicos en el desem	\$30,000.00	\$0.00	\$30,000.00	\$4,714.00	\$25,286.00	\$4,714.00	\$0.00	\$25,286.00	\$4,714.00	\$4,714.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$30,950.40	\$0.00	\$30,950.40	\$0.00	\$30,950.40	\$0.00	\$0.00	\$30,950.40	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$1,950.40	\$0.00	\$1,950.40	\$0.00	\$1,950.40	\$0.00	\$0.00	\$1,950.40	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$1,950.40	\$0.00	\$1,950.40	\$0.00	\$1,950.40	\$0.00	\$0.00	\$1,950.40	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$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
3831	Congresos y convenciones	\$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
3850	Gastos de representación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$24,000.00	\$0.00	\$24,000.00	\$5,913.54	\$18,086.46	\$5,913.54	\$0.00	\$18,086.46	\$4,394.54	\$4,394.54	\$1,519.00
3920	Impuestos y derechos	\$7,000.00	\$0.00	\$7,000.00	\$1,524.54	\$5,475.46	\$1,524.54	\$0.00	\$5,475.46	\$1,524.54	\$1,524.54	\$0.00
3922	otros impuestos y derechos	\$7,000.00	\$0.00	\$7,000.00	\$1,524.54	\$5,475.46	\$1,524.54	\$0.00	\$5,475.46	\$1,524.54	\$1,524.54	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3960	Otros gastos por responsabilidades	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$14,400.00	\$0.00	\$14,400.00	\$4,389.00	\$10,011.00	\$4,389.00	\$0.00	\$10,011.00	\$2,870.00	\$2,870.00	\$1,519.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$14,400.00	\$0.00	\$14,400.00	\$4,389.00	\$10,011.00	\$4,389.00	\$0.00	\$10,011.00	\$2,870.00	\$2,870.00	\$1,519.00
<b>Subsidios Servicios de Salud</b>		<b>\$1,257,289.20</b>	<b>\$0.00</b>	<b>\$1,257,289.20</b>	<b>\$985,299.14</b>	<b>\$271,990.06</b>	<b>\$207,997.45</b>	<b>\$777,301.69</b>	<b>\$1,049,291.75</b>	<b>\$173,713.83</b>	<b>\$205,662.83</b>	<b>\$2,334.62</b>
<b>Direccion General</b>		<b>\$1,257,289.20</b>	<b>\$0.00</b>	<b>\$1,257,289.20</b>	<b>\$985,299.14</b>	<b>\$271,990.06</b>	<b>\$207,997.45</b>	<b>\$777,301.69</b>	<b>\$1,049,291.75</b>	<b>\$173,713.83</b>	<b>\$205,662.83</b>	<b>\$2,334.62</b>



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 20/jun/2017  
01:30 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>DMEDI direccion medica</b>												
<b>IP Ingresos Propios</b>												
1000	SERVICIOS PERSONALES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$2,400.00	\$47,600.00	\$47,600.00	\$2,400.00	\$2,400.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,400.00	\$12,600.00	\$12,600.00	\$2,400.00	\$2,400.00	\$0.00
1710	Estímulos	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,400.00	\$12,600.00	\$12,600.00	\$2,400.00	\$2,400.00	\$0.00
1711	Estímulos	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,400.00	\$12,600.00	\$12,600.00	\$2,400.00	\$2,400.00	\$0.00
3000	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$13,600.00	\$136,400.00	\$13,600.00	\$0.00	\$136,400.00	\$13,600.00	\$13,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$0.00	\$150,000.00	\$13,600.00	\$136,400.00	\$13,600.00	\$0.00	\$136,400.00	\$13,600.00	\$13,600.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$13,600.00	\$136,400.00	\$13,600.00	\$0.00	\$136,400.00	\$13,600.00	\$13,600.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$13,600.00	\$136,400.00	\$13,600.00	\$0.00	\$136,400.00	\$13,600.00	\$13,600.00	\$0.00
<b>Ingresos Propios</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$63,600.00</b>	<b>\$136,400.00</b>	<b>\$16,000.00</b>	<b>\$47,600.00</b>	<b>\$184,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
<b>RE Subsidios Servicios de Salud</b>												
1000	SERVICIOS PERSONALES	\$1,252,975.80	\$0.00	\$1,252,975.80	\$1,252,975.80	\$0.00	\$210,848.65	\$1,042,127.15	\$1,042,127.15	\$182,869.75	\$210,848.65	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,055,497.80	\$0.00	\$1,055,497.80	\$1,055,497.80	\$0.00	\$200,937.59	\$854,560.21	\$854,560.21	\$172,958.69	\$200,937.59	\$0.00
1210	Honorarios asimilables a salarios	\$1,055,497.80	\$0.00	\$1,055,497.80	\$1,055,497.80	\$0.00	\$200,937.59	\$854,560.21	\$854,560.21	\$172,958.69	\$200,937.59	\$0.00
1211	Honorarios asimilables a salarios	\$1,055,497.80	\$0.00	\$1,055,497.80	\$1,055,497.80	\$0.00	\$200,937.59	\$854,560.21	\$854,560.21	\$172,958.69	\$200,937.59	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$162,478.00	\$0.00	\$162,478.00	\$162,478.00	\$0.00	\$0.00	\$162,478.00	\$162,478.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$162,478.00	\$0.00	\$162,478.00	\$162,478.00	\$0.00	\$0.00	\$162,478.00	\$162,478.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$162,478.00	\$0.00	\$162,478.00	\$162,478.00	\$0.00	\$0.00	\$162,478.00	\$162,478.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$9,911.06	\$25,088.94	\$25,088.94	\$9,911.06	\$9,911.06	\$0.00
1710	Estímulos	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$9,911.06	\$25,088.94	\$25,088.94	\$9,911.06	\$9,911.06	\$0.00
1711	Estímulos	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$9,911.06	\$25,088.94	\$25,088.94	\$9,911.06	\$9,911.06	\$0.00
2000	MATERIALES Y SUMINISTROS	\$183,800.00	\$0.00	\$183,800.00	\$32,950.43	\$150,849.57	\$32,950.43	\$0.00	\$150,849.57	\$32,950.43	\$32,950.43	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$30,000.00	\$0.00	\$30,000.00	\$1,186.90	\$28,813.10	\$1,186.90	\$0.00	\$28,813.10	\$1,186.90	\$1,186.90	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$212.50	\$9,787.50	\$212.50	\$0.00	\$9,787.50	\$212.50	\$212.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$212.50	\$9,787.50	\$212.50	\$0.00	\$9,787.50	\$212.50	\$212.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,200.00	\$0.00	\$3,200.00	\$974.40	\$2,225.60	\$974.40	\$0.00	\$2,225.60	\$974.40	\$974.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,200.00	\$0.00	\$3,200.00	\$974.40	\$2,225.60	\$974.40	\$0.00	\$2,225.60	\$974.40	\$974.40	\$0.00



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y | 20/jun/2017  
hora de Impresión | 01:30 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$0.00	\$12,000.00	\$402.31	\$11,597.69	\$402.31	\$0.00	\$11,597.69	\$402.31	\$402.31	\$0.00
2210	Productos alimenticios para personas	\$11,600.00	\$0.00	\$11,600.00	\$402.31	\$11,197.69	\$402.31	\$0.00	\$11,197.69	\$402.31	\$402.31	\$0.00
2212	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$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
2214	Productos Alimenticios Para personal en las instalaciones	\$6,800.00	\$0.00	\$6,800.00	\$402.31	\$6,397.69	\$402.31	\$0.00	\$6,397.69	\$402.31	\$402.31	\$0.00
2216	Productos Alimenticios para personal derivado de actividades	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2480	Materiales complementarios	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$95,800.00	\$0.00	\$95,800.00	\$28,902.84	\$66,897.16	\$28,902.84	\$0.00	\$66,897.16	\$28,902.84	\$28,902.84	\$0.00
2530	Medicinas y productos farmacéuticos	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$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	\$20,800.00	\$0.00	\$20,800.00	\$2,458.38	\$18,341.62	\$2,458.38	\$0.00	\$18,341.62	\$2,458.38	\$2,458.38	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,800.00	\$0.00	\$20,800.00	\$2,458.38	\$18,341.62	\$2,458.38	\$0.00	\$18,341.62	\$2,458.38	\$2,458.38	\$0.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$12,000.00	\$0.00	\$12,000.00	\$2,458.38	\$9,541.62	\$2,458.38	\$0.00	\$9,541.62	\$2,458.38	\$2,458.38	\$0.00
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00



# CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 20/jun/2017  
01:30 p.m.

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2711	Vestuario y uniformes	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
3000	<b>SERVICIOS GENERALES</b>	<b>\$518,974.40</b>	<b>\$0.00</b>	<b>\$518,974.40</b>	<b>\$54,255.56</b>	<b>\$464,718.84</b>	<b>\$54,045.55</b>	<b>\$210.01</b>	<b>\$464,928.85</b>	<b>\$51,059.86</b>	<b>\$51,059.86</b>	<b>\$2,985.69</b>
3100	SERVICIOS BÁSICOS	\$42,200.00	\$0.00	\$42,200.00	\$4,787.39	\$37,412.61	\$4,787.39	\$0.00	\$37,412.61	\$3,626.70	\$3,626.70	\$1,160.69
3110	Energía eléctrica	\$7,200.00	\$0.00	\$7,200.00	\$288.89	\$6,911.11	\$288.89	\$0.00	\$6,911.11	\$288.89	\$288.89	\$0.00
3111	Energía eléctrica	\$7,200.00	\$0.00	\$7,200.00	\$288.89	\$6,911.11	\$288.89	\$0.00	\$6,911.11	\$288.89	\$288.89	\$0.00
3130	Agua	\$600.00	\$0.00	\$600.00	\$65.12	\$534.88	\$65.12	\$0.00	\$534.88	\$65.12	\$65.12	\$0.00
3131	Agua	\$600.00	\$0.00	\$600.00	\$65.12	\$534.88	\$65.12	\$0.00	\$534.88	\$65.12	\$65.12	\$0.00
3140	Telefonía tradicional	\$16,000.00	\$0.00	\$16,000.00	\$2,321.38	\$13,678.62	\$2,321.38	\$0.00	\$13,678.62	\$1,160.69	\$1,160.69	\$1,160.69
3141	Telefonía tradicional	\$16,000.00	\$0.00	\$16,000.00	\$2,321.38	\$13,678.62	\$2,321.38	\$0.00	\$13,678.62	\$1,160.69	\$1,160.69	\$1,160.69
3150	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$2,112.00	\$9,888.00	\$2,112.00	\$0.00	\$9,888.00	\$2,112.00	\$2,112.00	\$0.00
3151	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$2,112.00	\$9,888.00	\$2,112.00	\$0.00	\$9,888.00	\$2,112.00	\$2,112.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$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
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$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
3180	Servicios postales y telegráficos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$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
3192	Contratacion de otros servicios	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$12,062.00	\$17,938.00	\$12,062.00	\$0.00	\$17,938.00	\$12,062.00	\$12,062.00	\$0.00
3220	Arrendamiento de edificios	\$16,000.00	\$0.00	\$16,000.00	\$12,062.00	\$3,938.00	\$12,062.00	\$0.00	\$3,938.00	\$12,062.00	\$12,062.00	\$0.00
3221	Arrendamiento de edificios	\$16,000.00	\$0.00	\$16,000.00	\$12,062.00	\$3,938.00	\$12,062.00	\$0.00	\$3,938.00	\$12,062.00	\$12,062.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de mobiliario	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$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
3271	Arrendamiento de activos intangibles	\$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
3290	Otros arrendamientos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,400.00	\$0.00	\$50,400.00	\$15,005.08	\$35,394.92	\$15,005.08	\$0.00	\$35,394.92	\$15,005.08	\$15,005.08	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$26,000.00	\$0.00	\$26,000.00	\$13,333.33	\$12,666.67	\$13,333.33	\$0.00	\$12,666.67	\$13,333.33	\$13,333.33	\$0.00



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y | 20/jun/2017  
hora de Impresión | 01:30 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3314	SERVICIOS PROFESIONALES MEDICOS	\$26,000.00	\$0.00	\$26,000.00	\$13,333.33	\$12,666.67	\$13,333.33	\$0.00	\$12,666.67	\$13,333.33	\$13,333.33	\$0.00
3340	Servicios de capacitación	\$16,000.00	\$0.00	\$16,000.00	\$1,200.00	\$14,800.00	\$1,200.00	\$0.00	\$14,800.00	\$1,200.00	\$1,200.00	\$0.00
3341	Servicios de capacitación	\$16,000.00	\$0.00	\$16,000.00	\$1,200.00	\$14,800.00	\$1,200.00	\$0.00	\$14,800.00	\$1,200.00	\$1,200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3362	Otros servicios comerciales	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3363	Impresion de documentos Oficiales , formatos administrat	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$2,800.00	\$0.00	\$2,800.00	\$471.75	\$2,328.25	\$471.75	\$0.00	\$2,328.25	\$471.75	\$471.75	\$0.00
3381	Servicios de vigilancia	\$2,800.00	\$0.00	\$2,800.00	\$471.75	\$2,328.25	\$471.75	\$0.00	\$2,328.25	\$471.75	\$471.75	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,800.00	\$0.00	\$6,800.00	\$5,669.85	\$1,130.15	\$5,669.85	\$0.00	\$1,130.15	\$5,669.85	\$5,669.85	\$0.00
3410	Servicios financieros y bancarios	\$1,130.15	\$0.00	\$1,130.15	\$0.00	\$1,130.15	\$0.00	\$0.00	\$1,130.15	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$1,130.15	\$0.00	\$1,130.15	\$0.00	\$1,130.15	\$0.00	\$0.00	\$1,130.15	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$5,669.85	\$0.00	\$5,669.85	\$5,669.85	\$0.00	\$5,669.85	\$0.00	\$0.00	\$5,669.85	\$5,669.85	\$0.00
3451	Seguro de bienes patrimoniales	\$5,669.85	\$0.00	\$5,669.85	\$5,669.85	\$0.00	\$5,669.85	\$0.00	\$0.00	\$5,669.85	\$5,669.85	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$78,400.00	\$0.00	\$78,400.00	\$80.00	\$78,320.00	\$80.00	\$0.00	\$78,320.00	\$80.00	\$80.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3540	Instalación, reparación y mantenimiento de equipo e instr	\$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
3541	Instalación, reparación y mantenimiento de equipo e instr	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$80.00	\$15,920.00	\$80.00	\$0.00	\$15,920.00	\$80.00	\$80.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$80.00	\$15,920.00	\$80.00	\$0.00	\$15,920.00	\$80.00	\$80.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, oi	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$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
3580	Servicios de limpieza y manejo de desechos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00



# CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y | 20/jun/2017  
hora de Impresión | 01:30 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$81,273.60	\$0.00	\$81,273.60	\$7,805.01	\$73,468.59	\$7,595.00	\$210.01	\$73,678.60	\$7,595.00	\$7,595.00	\$0.00
3710	Pasajes aéreos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$1,330.00	\$4,670.00	\$1,330.00	\$0.00	\$4,670.00	\$1,330.00	\$1,330.00	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$6,000.00	\$0.00	\$6,000.00	\$1,330.00	\$4,670.00	\$1,330.00	\$0.00	\$4,670.00	\$1,330.00	\$1,330.00	\$0.00
3750	Viáticos en el país	\$58,873.60	\$0.00	\$58,873.60	\$6,475.01	\$52,398.59	\$6,265.00	\$210.01	\$52,608.60	\$6,265.00	\$6,265.00	\$0.00
3754	viaticos nacionales para servidores publicos en el desem	\$58,873.60	\$0.00	\$58,873.60	\$6,475.01	\$52,398.59	\$6,265.00	\$210.01	\$52,608.60	\$6,265.00	\$6,265.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$61,900.80	\$0.00	\$61,900.80	\$0.00	\$61,900.80	\$0.00	\$0.00	\$61,900.80	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$3,900.80	\$0.00	\$3,900.80	\$0.00	\$3,900.80	\$0.00	\$0.00	\$3,900.80	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$3,900.80	\$0.00	\$3,900.80	\$0.00	\$3,900.80	\$0.00	\$0.00	\$3,900.80	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$48,000.00	\$0.00	\$48,000.00	\$8,846.23	\$39,153.77	\$8,846.23	\$0.00	\$39,153.77	\$7,021.23	\$7,021.23	\$1,825.00
3920	Impuestos y derechos	\$14,000.00	\$0.00	\$14,000.00	\$3,421.23	\$10,578.77	\$3,421.23	\$0.00	\$10,578.77	\$3,421.23	\$3,421.23	\$0.00
3922	otros impuestos y derechos	\$14,000.00	\$0.00	\$14,000.00	\$3,421.23	\$10,578.77	\$3,421.23	\$0.00	\$10,578.77	\$3,421.23	\$3,421.23	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3960	Otros gastos por responsabilidades	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$28,800.00	\$0.00	\$28,800.00	\$5,425.00	\$23,375.00	\$5,425.00	\$0.00	\$23,375.00	\$3,600.00	\$3,600.00	\$1,825.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$28,800.00	\$0.00	\$28,800.00	\$5,425.00	\$23,375.00	\$5,425.00	\$0.00	\$23,375.00	\$3,600.00	\$3,600.00	\$1,825.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
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
<b>Subsidios Servicios de Salud</b>		<b>\$1,956,876.60</b>	<b>\$0.00</b>	<b>\$1,956,876.60</b>	<b>\$1,341,308.19</b>	<b>\$615,568.41</b>	<b>\$298,971.03</b>	<b>\$1,042,337.16</b>	<b>\$1,657,905.57</b>	<b>\$268,006.44</b>	<b>\$295,985.34</b>	<b>\$2,985.69</b>



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2017

Fecha y hora de Impresión | 20/jun/2017  
01:30 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
direccion medica	\$2,156,876.60	\$0.00	\$2,156,876.60	\$1,404,908.19	\$751,968.41	\$314,971.03	\$1,089,937.16	\$1,841,905.57	\$284,006.44	\$311,985.34	\$2,985.69
<b>Total Final</b>	<b>\$5,060,300.20</b>	<b>\$0.00</b>	<b>\$5,060,300.20</b>	<b>\$3,258,322.87</b>	<b>\$1,801,977.33</b>	<b>\$793,829.20</b>	<b>\$2,464,493.67</b>	<b>\$4,266,471.00</b>	<b>\$705,385.30</b>	<b>\$786,332.20</b>	<b>\$7,497.00</b>