



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 30/abr./2016

Fecha y hora de Impresión | 04/abr./2017  
09:07 a. 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											
<b>1 Cetra</b>											
1000 SERVICIOS PERSONALES	\$2,728,449.33	\$0.00	\$2,728,449.33	\$2,728,449.33	\$0.00	\$848,033.00	\$1,880,416.33	\$1,880,416.33	\$848,033.00	\$848,033.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,259,752.72	\$0.00	\$2,259,752.72	\$2,259,752.72	\$0.00	\$826,326.00	\$1,433,426.72	\$1,433,426.72	\$826,326.00	\$826,326.00	\$0.00
1210 Honorarios asimilables a salarios	\$727,093.22	\$0.00	\$727,093.22	\$727,093.22	\$0.00	\$368,882.36	\$358,210.86	\$358,210.86	\$368,882.36	\$368,882.36	\$0.00
1211 Honorarios asimilables a salarios	\$727,093.22	\$0.00	\$727,093.22	\$727,093.22	\$0.00	\$368,882.36	\$358,210.86	\$358,210.86	\$368,882.36	\$368,882.36	\$0.00
1220 Sueldos base al personal eventual	\$1,503,659.50	\$0.00	\$1,503,659.50	\$1,503,659.50	\$0.00	\$457,443.64	\$1,046,215.86	\$1,046,215.86	\$457,443.64	\$457,443.64	\$0.00
1221 Sueldos base al personal eventual	\$1,503,659.50	\$0.00	\$1,503,659.50	\$1,503,659.50	\$0.00	\$457,443.64	\$1,046,215.86	\$1,046,215.86	\$457,443.64	\$457,443.64	\$0.00
1230 Retribuciones por servicios de carácter social	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$267,556.40	-\$1,541.79	\$266,014.61	\$266,014.61	\$0.00	\$0.00	\$266,014.61	\$266,014.61	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$227,556.40	\$0.00	\$227,556.40	\$227,556.40	\$0.00	\$0.00	\$227,556.40	\$227,556.40	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$227,556.40	\$0.00	\$227,556.40	\$227,556.40	\$0.00	\$0.00	\$227,556.40	\$227,556.40	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$40,000.00	-\$1,541.79	\$38,458.21	\$38,458.21	\$0.00	\$0.00	\$38,458.21	\$38,458.21	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$40,000.00	-\$1,541.79	\$38,458.21	\$38,458.21	\$0.00	\$0.00	\$38,458.21	\$38,458.21	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$123,140.21	\$1,541.79	\$124,682.00	\$124,682.00	\$0.00	\$21,707.00	\$102,975.00	\$102,975.00	\$21,707.00	\$21,707.00	\$0.00
1520 Indemnizaciones	\$20,165.21	\$1,541.79	\$21,707.00	\$21,707.00	\$0.00	\$21,707.00	\$0.00	\$0.00	\$21,707.00	\$21,707.00	\$0.00
1521 LIQUIDACIONES E INDEMNIZACIONES	\$20,165.21	\$1,541.79	\$21,707.00	\$21,707.00	\$0.00	\$21,707.00	\$0.00	\$0.00	\$21,707.00	\$21,707.00	\$0.00
1530 Prestaciones y haberes de retiro	\$102,975.00	\$0.00	\$102,975.00	\$102,975.00	\$0.00	\$0.00	\$102,975.00	\$102,975.00	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$102,975.00	\$0.00	\$102,975.00	\$102,975.00	\$0.00	\$0.00	\$102,975.00	\$102,975.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$294,697.00	\$23,315.00	\$318,012.00	\$30,620.69	\$287,391.31	\$30,620.69	\$0.00	\$287,391.31	\$30,620.69	\$30,620.69	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$39,500.00	\$20,000.00	\$59,500.00	\$9,940.15	\$49,559.85	\$9,940.15	\$0.00	\$49,559.85	\$9,940.15	\$9,940.15	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$5,500.00	\$0.00	\$5,500.00	\$2,794.55	\$2,705.45	\$2,794.55	\$0.00	\$2,705.45	\$2,794.55	\$2,794.55	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$5,500.00	\$0.00	\$5,500.00	\$2,794.55	\$2,705.45	\$2,794.55	\$0.00	\$2,705.45	\$2,794.55	\$2,794.55	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$21,000.00	\$20,000.00	\$41,000.00	\$7,145.60	\$33,854.40	\$7,145.60	\$0.00	\$33,854.40	\$7,145.60	\$7,145.60	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$21,000.00	\$20,000.00	\$41,000.00	\$7,145.60	\$33,854.40	\$7,145.60	\$0.00	\$33,854.40	\$7,145.60	\$7,145.60	\$0.00
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2016

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Objeto	del Gasto											
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2200	ALIMENTOS Y UTENSILIOS	\$43,000.00	-\$85.00	\$42,915.00	\$4,186.86	\$38,728.14	\$4,186.86	\$0.00	\$38,728.14	\$4,186.86	\$4,186.86	\$0.00
2210	Productos alimenticios para personas	\$43,000.00	-\$85.00	\$42,915.00	\$4,186.86	\$38,728.14	\$4,186.86	\$0.00	\$38,728.14	\$4,186.86	\$4,186.86	\$0.00
2212	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$15,000.00	\$0.00	\$15,000.00	\$135.00	\$14,865.00	\$135.00	\$0.00	\$14,865.00	\$135.00	\$135.00	\$0.00
2214	Productos Alimenticios Para personal en las instalaciones	\$20,000.00	-\$85.00	\$19,915.00	\$4,051.86	\$15,863.14	\$4,051.86	\$0.00	\$15,863.14	\$4,051.86	\$4,051.86	\$0.00
2216	Productos Alimenticios para personal derivado de actividades	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$2,197.00	\$4,700.00	\$6,897.00	\$3,439.16	\$3,457.84	\$3,439.16	\$0.00	\$3,457.84	\$3,439.16	\$3,439.16	\$0.00
2460	Material eléctrico y electrónico	\$797.00	\$4,500.00	\$5,297.00	\$2,934.56	\$2,362.44	\$2,934.56	\$0.00	\$2,362.44	\$2,934.56	\$2,934.56	\$0.00
2461	Material eléctrico y electrónico	\$797.00	\$4,500.00	\$5,297.00	\$2,934.56	\$2,362.44	\$2,934.56	\$0.00	\$2,362.44	\$2,934.56	\$2,934.56	\$0.00
2480	Materiales complementarios	\$1,400.00	\$200.00	\$1,600.00	\$504.60	\$1,095.40	\$504.60	\$0.00	\$1,095.40	\$504.60	\$504.60	\$0.00
2481	Materiales complementarios	\$1,400.00	\$200.00	\$1,600.00	\$504.60	\$1,095.40	\$504.60	\$0.00	\$1,095.40	\$504.60	\$504.60	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$144,000.00	-\$300.00	\$143,700.00	\$1,484.72	\$142,215.28	\$1,484.72	\$0.00	\$142,215.28	\$1,484.72	\$1,484.72	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$1,428.32	\$8,571.68	\$1,428.32	\$0.00	\$8,571.68	\$1,428.32	\$1,428.32	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$1,428.32	\$8,571.68	\$1,428.32	\$0.00	\$8,571.68	\$1,428.32	\$1,428.32	\$0.00
2590	Otros productos químicos	\$130,000.00	-\$300.00	\$129,700.00	\$56.40	\$129,643.60	\$56.40	\$0.00	\$129,643.60	\$56.40	\$56.40	\$0.00
2591	Otros productos químicos	\$130,000.00	-\$300.00	\$129,700.00	\$56.40	\$129,643.60	\$56.40	\$0.00	\$129,643.60	\$56.40	\$56.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	-\$1,000.00	\$35,000.00	\$9,830.00	\$25,170.00	\$9,830.00	\$0.00	\$25,170.00	\$9,830.00	\$9,830.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$36,000.00	-\$1,000.00	\$35,000.00	\$9,830.00	\$25,170.00	\$9,830.00	\$0.00	\$25,170.00	\$9,830.00	\$9,830.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$24,000.00	\$0.00	\$24,000.00	\$6,830.00	\$17,170.00	\$6,830.00	\$0.00	\$17,170.00	\$6,830.00	\$6,830.00	\$0.00
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$12,000.00	\$0.00	\$12,000.00	\$3,000.00	\$9,000.00	\$3,000.00	\$0.00	\$9,000.00	\$3,000.00	\$3,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$4,000.00	\$0.00	\$4,000.00	\$1,739.80	\$2,260.20	\$1,739.80	\$0.00	\$2,260.20	\$1,739.80	\$1,739.80	\$0.00
2910	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$140.80	\$859.20	\$140.80	\$0.00	\$859.20	\$140.80	\$140.80	\$0.00



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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											
2911	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$140.80	\$859.20	\$140.80	\$0.00	\$859.20	\$140.80	\$140.80	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	\$0.00	\$3,000.00	\$1,599.00	\$1,401.00	\$1,599.00	\$0.00	\$1,401.00	\$1,599.00	\$1,599.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	\$0.00	\$3,000.00	\$1,599.00	\$1,401.00	\$1,599.00	\$0.00	\$1,401.00	\$1,599.00	\$1,599.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,346,555.00</b>	<b>-\$59,426.00</b>	<b>\$1,287,129.00</b>	<b>\$123,588.24</b>	<b>\$1,163,540.76</b>	<b>\$123,588.24</b>	<b>\$0.00</b>	<b>\$1,163,540.76</b>	<b>\$119,912.24</b>	<b>\$119,912.24</b>	<b>\$3,676.00</b>
3100	SERVICIOS BÁSICOS	\$128,923.00	-\$3,115.00	\$125,808.00	\$23,367.35	\$102,440.65	\$23,367.35	\$0.00	\$102,440.65	\$23,367.35	\$23,367.35	\$0.00
3110	Energía eléctrica	\$14,000.00	-\$40.04	\$13,959.96	\$2,898.32	\$11,061.64	\$2,898.32	\$0.00	\$11,061.64	\$2,898.32	\$2,898.32	\$0.00
3111	Energía eléctrica	\$14,000.00	-\$40.04	\$13,959.96	\$2,898.32	\$11,061.64	\$2,898.32	\$0.00	\$11,061.64	\$2,898.32	\$2,898.32	\$0.00
3130	Agua	\$1,400.00	\$0.00	\$1,400.00	\$317.00	\$1,083.00	\$317.00	\$0.00	\$1,083.00	\$317.00	\$317.00	\$0.00
3131	Agua	\$1,400.00	\$0.00	\$1,400.00	\$317.00	\$1,083.00	\$317.00	\$0.00	\$1,083.00	\$317.00	\$317.00	\$0.00
3140	Telefonía tradicional	\$50,000.00	-\$2,735.50	\$47,264.50	\$9,411.00	\$37,853.50	\$9,411.00	\$0.00	\$37,853.50	\$9,411.00	\$9,411.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	-\$2,735.50	\$47,264.50	\$9,411.00	\$37,853.50	\$9,411.00	\$0.00	\$37,853.50	\$9,411.00	\$9,411.00	\$0.00
3150	Telefonía celular	\$40,000.00	-\$339.46	\$39,660.54	\$10,396.03	\$29,264.51	\$10,396.03	\$0.00	\$29,264.51	\$10,396.03	\$10,396.03	\$0.00
3151	Telefonía celular	\$40,000.00	-\$339.46	\$39,660.54	\$10,396.03	\$29,264.51	\$10,396.03	\$0.00	\$29,264.51	\$10,396.03	\$10,396.03	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$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
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$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
3180	Servicios postales y telegráficos	\$4,523.00	\$0.00	\$4,523.00	\$0.00	\$4,523.00	\$0.00	\$0.00	\$4,523.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$4,523.00	\$0.00	\$4,523.00	\$0.00	\$4,523.00	\$0.00	\$0.00	\$4,523.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$6,000.00	\$0.00	\$6,000.00	\$345.00	\$5,655.00	\$345.00	\$0.00	\$5,655.00	\$345.00	\$345.00	\$0.00
3192	Contratacion de otros servicios	\$6,000.00	\$0.00	\$6,000.00	\$345.00	\$5,655.00	\$345.00	\$0.00	\$5,655.00	\$345.00	\$345.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3220	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, equipo de oficina y similares	\$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
3232	Arrendamiento de mobiliario	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$51,000.00	\$0.00	\$51,000.00	\$8,484.57	\$42,515.43	\$8,484.57	\$0.00	\$42,515.43	\$8,484.57	\$8,484.57	\$0.00
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$4,346.57	\$15,653.43	\$4,346.57	\$0.00	\$15,653.43	\$4,346.57	\$4,346.57	\$0.00
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$4,346.57	\$15,653.43	\$4,346.57	\$0.00	\$15,653.43	\$4,346.57	\$4,346.57	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado, etc.	\$11,000.00	\$0.00	\$11,000.00	\$836.00	\$10,164.00	\$836.00	\$0.00	\$10,164.00	\$836.00	\$836.00	\$0.00
3362	Otros servicios comerciales	\$10,000.00	\$0.00	\$10,000.00	\$836.00	\$9,164.00	\$836.00	\$0.00	\$9,164.00	\$836.00	\$836.00	\$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 30/abr./2016

Fecha y hora de Impresión | 04/abr./2017  
09:07 a. 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	Gasto											
3363	Impresion de documentos Oficiales , formatos administrat	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$10,000.00	\$0.00	\$10,000.00	\$2,490.00	\$7,510.00	\$2,490.00	\$0.00	\$7,510.00	\$2,490.00	\$2,490.00	\$0.00
3381	Servicios de vigilancia	\$10,000.00	\$0.00	\$10,000.00	\$2,490.00	\$7,510.00	\$2,490.00	\$0.00	\$7,510.00	\$2,490.00	\$2,490.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$812.00	\$9,188.00	\$812.00	\$0.00	\$9,188.00	\$812.00	\$812.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$812.00	\$9,188.00	\$812.00	\$0.00	\$9,188.00	\$812.00	\$812.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$25,000.00	\$1,000.00	\$26,000.00	\$7,579.09	\$18,420.91	\$7,579.09	\$0.00	\$18,420.91	\$7,579.09	\$7,579.09	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$1,909.24	\$3,090.76	\$1,909.24	\$0.00	\$3,090.76	\$1,909.24	\$1,909.24	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$1,909.24	\$3,090.76	\$1,909.24	\$0.00	\$3,090.76	\$1,909.24	\$1,909.24	\$0.00
3450	Seguro de bienes patrimoniales	\$19,000.00	\$1,000.00	\$20,000.00	\$5,669.85	\$14,330.15	\$5,669.85	\$0.00	\$14,330.15	\$5,669.85	\$5,669.85	\$0.00
3451	Seguro de bienes patrimoniales	\$19,000.00	\$1,000.00	\$20,000.00	\$5,669.85	\$14,330.15	\$5,669.85	\$0.00	\$14,330.15	\$5,669.85	\$5,669.85	\$0.00
3470	Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$46,800.00	\$0.00	\$46,800.00	\$4,795.79	\$42,004.21	\$4,795.79	\$0.00	\$42,004.21	\$4,795.79	\$4,795.79	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$7,000.00	\$0.00	\$7,000.00	\$65.79	\$6,934.21	\$65.79	\$0.00	\$6,934.21	\$65.79	\$65.79	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$7,000.00	\$0.00	\$7,000.00	\$65.79	\$6,934.21	\$65.79	\$0.00	\$6,934.21	\$65.79	\$65.79	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$4,730.00	\$10,270.00	\$4,730.00	\$0.00	\$10,270.00	\$4,730.00	\$4,730.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$4,730.00	\$10,270.00	\$4,730.00	\$0.00	\$10,270.00	\$4,730.00	\$4,730.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, oi	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$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
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
3590	Servicios de jardinería y fumigación	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$380,000.00	\$0.00	\$380,000.00	\$14,286.45	\$365,713.55	\$14,286.45	\$0.00	\$365,713.55	\$14,286.45	\$14,286.45	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	\$0.00	\$380,000.00	\$14,286.45	\$365,713.55	\$14,286.45	\$0.00	\$365,713.55	\$14,286.45	\$14,286.45	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	\$0.00	\$380,000.00	\$14,286.45	\$365,713.55	\$14,286.45	\$0.00	\$365,713.55	\$14,286.45	\$14,286.45	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$305,000.00	-\$10,911.00	\$294,089.00	\$38,869.19	\$255,219.81	\$38,869.19	\$0.00	\$255,219.81	\$38,869.19	\$38,869.19	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr./2016

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 04/abr./2017  
09:07 a. 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											
3710	Pasajes aéreos	\$60,000.00	-\$3,000.00	\$57,000.00	\$16,467.62	\$40,532.38	\$16,467.62	\$0.00	\$40,532.38	\$16,467.62	\$16,467.62	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$20,000.00	\$7,000.00	\$27,000.00	\$10,814.62	\$16,185.38	\$10,814.62	\$0.00	\$16,185.38	\$10,814.62	\$10,814.62	\$0.00
3716	Pasajes Aereos Internacionales para servidores publicos	\$40,000.00	-\$10,000.00	\$30,000.00	\$5,653.00	\$24,347.00	\$5,653.00	\$0.00	\$24,347.00	\$5,653.00	\$5,653.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$7,000.00	\$22,000.00	\$2,312.00	\$19,688.00	\$2,312.00	\$0.00	\$19,688.00	\$2,312.00	\$2,312.00	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$15,000.00	\$7,000.00	\$22,000.00	\$2,312.00	\$19,688.00	\$2,312.00	\$0.00	\$19,688.00	\$2,312.00	\$2,312.00	\$0.00
3750	Viáticos en el país	\$80,000.00	\$26,000.00	\$106,000.00	\$20,089.57	\$85,910.43	\$20,089.57	\$0.00	\$85,910.43	\$20,089.57	\$20,089.57	\$0.00
3754	viaticos nacionales para servidores publicos en el desemr	\$80,000.00	\$26,000.00	\$106,000.00	\$20,089.57	\$85,910.43	\$20,089.57	\$0.00	\$85,910.43	\$20,089.57	\$20,089.57	\$0.00
3760	Viáticos en el extranjero	\$150,000.00	-\$40,911.00	\$109,089.00	\$0.00	\$109,089.00	\$0.00	\$0.00	\$109,089.00	\$0.00	\$0.00	\$0.00
3762	viaticos en el extrajeros para servidores publicos en el de:	\$150,000.00	-\$40,911.00	\$109,089.00	\$0.00	\$109,089.00	\$0.00	\$0.00	\$109,089.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$315,000.00	-\$45,000.00	\$270,000.00	\$4,872.00	\$265,128.00	\$4,872.00	\$0.00	\$265,128.00	\$4,872.00	\$4,872.00	\$0.00
3820	Gastos de orden social y cultural	\$3,000.00	\$14,250.00	\$17,250.00	\$4,872.00	\$12,378.00	\$4,872.00	\$0.00	\$12,378.00	\$4,872.00	\$4,872.00	\$0.00
3821	Gastos de orden social y cultural	\$3,000.00	\$14,250.00	\$17,250.00	\$4,872.00	\$12,378.00	\$4,872.00	\$0.00	\$12,378.00	\$4,872.00	\$4,872.00	\$0.00
3830	Congresos y convenciones	\$250,000.00	-\$59,250.00	\$190,750.00	\$0.00	\$190,750.00	\$0.00	\$0.00	\$190,750.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$250,000.00	-\$59,250.00	\$190,750.00	\$0.00	\$190,750.00	\$0.00	\$0.00	\$190,750.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$78,832.00	-\$1,400.00	\$77,432.00	\$21,333.80	\$56,098.20	\$21,333.80	\$0.00	\$56,098.20	\$17,657.80	\$17,657.80	\$3,676.00
3920	Impuestos y derechos	\$19,000.00	-\$1,400.00	\$17,600.00	\$6,649.80	\$10,950.20	\$6,649.80	\$0.00	\$10,950.20	\$6,649.80	\$6,649.80	\$0.00
3922	otros impuestos y derechos	\$19,000.00	-\$1,400.00	\$17,600.00	\$6,649.80	\$10,950.20	\$6,649.80	\$0.00	\$10,950.20	\$6,649.80	\$6,649.80	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$4,000.00	\$0.00	\$4,000.00	\$303.00	\$3,697.00	\$303.00	\$0.00	\$3,697.00	\$303.00	\$303.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$4,000.00	\$0.00	\$4,000.00	\$303.00	\$3,697.00	\$303.00	\$0.00	\$3,697.00	\$303.00	\$303.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$55,832.00	\$0.00	\$55,832.00	\$14,381.00	\$41,451.00	\$14,381.00	\$0.00	\$41,451.00	\$10,705.00	\$10,705.00	\$3,676.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$55,832.00	\$0.00	\$55,832.00	\$14,381.00	\$41,451.00	\$14,381.00	\$0.00	\$41,451.00	\$10,705.00	\$10,705.00	\$3,676.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$64,500.00	\$36,111.00	\$100,611.00	\$30,745.80	\$69,865.20	\$30,745.80	\$0.00	\$69,865.20	\$30,745.80	\$30,745.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$64,500.00	\$28,793.00	\$93,293.00	\$23,429.00	\$69,864.00	\$23,429.00	\$0.00	\$69,864.00	\$23,429.00	\$23,429.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$24,500.00	\$26,595.00	\$51,095.00	\$21,231.00	\$29,864.00	\$21,231.00	\$0.00	\$29,864.00	\$21,231.00	\$21,231.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$24,500.00	\$26,595.00	\$51,095.00	\$21,231.00	\$29,864.00	\$21,231.00	\$0.00	\$29,864.00	\$21,231.00	\$21,231.00	\$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 30/abr./2016

Fecha y hora de Impresión | 04/abr./2017  
09:07 a. m.

Objeto del Gasto	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	
5190	Otros mobiliarios y equipos de administración	\$0.00	\$2,198.00	\$2,198.00	\$2,198.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$2,198.00	\$2,198.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$2,198.00	\$2,198.00	\$2,198.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$2,198.00	\$2,198.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$4,498.00	\$4,498.00	\$4,498.00	\$0.00	\$4,498.00	\$0.00	\$0.00	\$4,498.00	\$4,498.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$4,498.00	\$4,498.00	\$4,498.00	\$0.00	\$4,498.00	\$0.00	\$0.00	\$4,498.00	\$4,498.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$4,498.00	\$4,498.00	\$4,498.00	\$0.00	\$4,498.00	\$0.00	\$0.00	\$4,498.00	\$4,498.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,820.00	\$2,820.00	\$2,818.80	\$1.20	\$2,818.80	\$0.00	\$1.20	\$2,818.80	\$2,818.80	\$0.00
5690	Otros equipos	\$0.00	\$2,820.00	\$2,820.00	\$2,818.80	\$1.20	\$2,818.80	\$0.00	\$1.20	\$2,818.80	\$2,818.80	\$0.00
5692	OTROS BIENES MUEBLES	\$0.00	\$2,820.00	\$2,820.00	\$2,818.80	\$1.20	\$2,818.80	\$0.00	\$1.20	\$2,818.80	\$2,818.80	\$0.00
<b>Cetra</b>		<b>\$4,434,201.33</b>	<b>\$0.00</b>	<b>\$4,434,201.33</b>	<b>\$2,913,404.06</b>	<b>\$1,520,797.27</b>	<b>\$1,032,987.73</b>	<b>\$1,880,416.33</b>	<b>\$3,401,213.60</b>	<b>\$1,029,311.73</b>	<b>\$1,029,311.73</b>	<b>\$3,676.00</b>
<b>Total Final</b>		<b>\$4,434,201.33</b>	<b>\$0.00</b>	<b>\$4,434,201.33</b>	<b>\$2,913,404.06</b>	<b>\$1,520,797.27</b>	<b>\$1,032,987.73</b>	<b>\$1,880,416.33</b>	<b>\$3,401,213.60</b>	<b>\$1,029,311.73</b>	<b>\$1,029,311.73</b>	<b>\$3,676.00</b>

\_\_\_\_\_  
DRA. THAYDEE GRISELL MONSIVAIS SANTOYO  
DIRECTORA GENERAL

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

\_\_\_\_\_  
CP. MIGUEL ANGEL SEGURA RODRIGUEZ  
CONTADOR