



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 05/abr./2017  
04:56 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>1 Cetra</b>											
1000 SERVICIOS PERSONALES	\$2,728,449.33	\$4,000.00	\$2,732,449.33	\$2,732,449.33	\$0.00	\$1,685,109.73	\$1,047,339.60	\$1,047,339.60	\$1,685,109.73	\$1,685,109.73	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,259,752.72	\$100,752.00	\$2,360,504.72	\$2,360,504.72	\$0.00	\$1,615,794.53	\$744,710.19	\$744,710.19	\$1,615,794.53	\$1,615,794.53	\$0.00
1210 Honorarios asimilables a salarios	\$727,093.22	\$100,752.00	\$827,845.22	\$827,845.22	\$0.00	\$686,679.92	\$141,165.30	\$141,165.30	\$686,679.92	\$686,679.92	\$0.00
1211 Honorarios asimilables a salarios	\$727,093.22	\$100,752.00	\$827,845.22	\$827,845.22	\$0.00	\$686,679.92	\$141,165.30	\$141,165.30	\$686,679.92	\$686,679.92	\$0.00
1220 Sueldos base al personal eventual	\$1,503,659.50	\$0.00	\$1,503,659.50	\$1,503,659.50	\$0.00	\$929,114.61	\$574,544.89	\$574,544.89	\$929,114.61	\$929,114.61	\$0.00
1221 Sueldos base al personal eventual	\$1,503,659.50	\$0.00	\$1,503,659.50	\$1,503,659.50	\$0.00	\$929,114.61	\$574,544.89	\$574,544.89	\$929,114.61	\$929,114.61	\$0.00
1230 Retribuciones por servicios de carácter social	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$267,556.40	-\$101,541.79	\$166,014.61	\$166,014.61	\$0.00	\$0.00	\$166,014.61	\$166,014.61	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$227,556.40	-\$100,000.00	\$127,556.40	\$127,556.40	\$0.00	\$0.00	\$127,556.40	\$127,556.40	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$227,556.40	-\$100,000.00	\$127,556.40	\$127,556.40	\$0.00	\$0.00	\$127,556.40	\$127,556.40	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$40,000.00	-\$1,541.79	\$38,458.21	\$38,458.21	\$0.00	\$0.00	\$38,458.21	\$38,458.21	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$40,000.00	-\$1,541.79	\$38,458.21	\$38,458.21	\$0.00	\$0.00	\$38,458.21	\$38,458.21	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$0.00	\$7,248.00	\$7,248.00	\$7,248.00	\$0.00	\$7,248.00	\$0.00	\$0.00	\$7,248.00	\$7,248.00	\$0.00
1440 Aportaciones para seguros	\$0.00	\$7,248.00	\$7,248.00	\$7,248.00	\$0.00	\$7,248.00	\$0.00	\$0.00	\$7,248.00	\$7,248.00	\$0.00
1441 CUOTAS PARA SEGURO PERSONAL DE VIDA CIVIL	\$0.00	\$7,248.00	\$7,248.00	\$7,248.00	\$0.00	\$7,248.00	\$0.00	\$0.00	\$7,248.00	\$7,248.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$123,140.21	\$1,541.79	\$124,682.00	\$124,682.00	\$0.00	\$62,067.20	\$62,614.80	\$62,614.80	\$62,067.20	\$62,067.20	\$0.00
1520 Indemnizaciones	\$20,165.21	\$1,541.79	\$21,707.00	\$21,707.00	\$0.00	\$21,707.00	\$0.00	\$0.00	\$21,707.00	\$21,707.00	\$0.00
1521 LIQUIDACIONES E INDEMNIZACIONES	\$20,165.21	\$1,541.79	\$21,707.00	\$21,707.00	\$0.00	\$21,707.00	\$0.00	\$0.00	\$21,707.00	\$21,707.00	\$0.00
1530 Prestaciones y haberes de retiro	\$102,975.00	\$0.00	\$102,975.00	\$102,975.00	\$0.00	\$40,360.20	\$62,614.80	\$62,614.80	\$40,360.20	\$40,360.20	\$0.00
1531 Prestaciones y haberes de retiro	\$102,975.00	\$0.00	\$102,975.00	\$102,975.00	\$0.00	\$40,360.20	\$62,614.80	\$62,614.80	\$40,360.20	\$40,360.20	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$78,000.00	-\$4,000.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$78,000.00	-\$4,000.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$78,000.00	-\$4,000.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$294,697.00	\$35,080.33	\$329,777.33	\$137,030.26	\$192,747.07	\$137,030.26	\$0.00	\$192,747.07	\$137,030.26	\$137,030.26	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$39,500.00	\$24,277.50	\$63,777.50	\$24,661.85	\$39,115.65	\$24,661.85	\$0.00	\$39,115.65	\$24,661.85	\$24,661.85	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$5,500.00	\$11,778.60	\$17,278.60	\$11,693.05	\$5,585.55	\$11,693.05	\$0.00	\$5,585.55	\$11,693.05	\$11,693.05	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$5,500.00	\$11,778.60	\$17,278.60	\$11,693.05	\$5,585.55	\$11,693.05	\$0.00	\$5,585.55	\$11,693.05	\$11,693.05	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00



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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2121 Materiales y útiles de impresión y reproducción	\$72.00	\$928.00	\$1,000.00	\$1,000.00	\$0.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$21,459.20	\$12,040.80	\$33,500.00	\$12,500.00	\$21,000.00	\$12,040.80	\$0.00	\$21,459.20	\$12,040.80	\$12,040.80	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$21,459.20	\$12,040.80	\$33,500.00	\$12,500.00	\$21,000.00	\$12,040.80	\$0.00	\$21,459.20	\$12,040.80	\$12,040.80	\$0.00
2150 Material impreso e información digital	\$11,000.00	\$0.00	\$11,000.00	-\$1,000.00	\$12,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$11,000.00	\$0.00	\$11,000.00	-\$1,000.00	\$12,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$998.90	\$0.00	\$998.90	-\$1.10	\$1,000.00	\$0.00	\$0.00	\$998.90	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$998.90	\$0.00	\$998.90	-\$1.10	\$1,000.00	\$0.00	\$0.00	\$998.90	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$32,853.54	\$10,407.80	\$43,261.34	\$261.34	\$43,000.00	\$10,407.80	\$0.00	\$32,853.54	\$10,407.80	\$10,407.80	\$0.00
2210 Productos alimenticios para personas	\$32,853.54	\$10,407.80	\$43,261.34	\$261.34	\$43,000.00	\$10,407.80	\$0.00	\$32,853.54	\$10,407.80	\$10,407.80	\$0.00
2212 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$13,284.45	\$1,715.55	\$15,000.00	\$0.00	\$15,000.00	\$1,715.55	\$0.00	\$13,284.45	\$1,715.55	\$1,715.55	\$0.00
2214 Productos Alimenticios Para personal en las instalaciones	\$12,788.58	\$7,472.76	\$20,261.34	\$261.34	\$20,000.00	\$7,472.76	\$0.00	\$12,788.58	\$7,472.76	\$7,472.76	\$0.00
2216 Productos Alimenticios para personal derivado de activida	\$6,780.51	\$1,219.49	\$8,000.00	\$0.00	\$8,000.00	\$1,219.49	\$0.00	\$6,780.51	\$1,219.49	\$1,219.49	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,199.17	\$4,726.83	\$6,926.00	\$4,729.00	\$2,197.00	\$4,726.83	\$0.00	\$2,199.17	\$4,726.83	\$4,726.83	\$0.00
2460 Material eléctrico y electrónico	\$1,353.46	\$3,943.54	\$5,297.00	\$4,500.00	\$797.00	\$3,943.54	\$0.00	\$1,353.46	\$3,943.54	\$3,943.54	\$0.00
2461 Material eléctrico y electrónico	\$1,353.46	\$3,943.54	\$5,297.00	\$4,500.00	\$797.00	\$3,943.54	\$0.00	\$1,353.46	\$3,943.54	\$3,943.54	\$0.00
2480 Materiales complementarios	\$845.71	\$783.29	\$1,629.00	\$229.00	\$1,400.00	\$783.29	\$0.00	\$845.71	\$783.29	\$783.29	\$0.00
2481 Materiales complementarios	\$845.71	\$783.29	\$1,629.00	\$229.00	\$1,400.00	\$783.29	\$0.00	\$845.71	\$783.29	\$783.29	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$102,786.52	\$45,109.52	\$147,896.04	\$3,896.04	\$144,000.00	\$45,109.52	\$0.00	\$102,786.52	\$45,109.52	\$45,109.52	\$0.00
2530 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$8,571.68	\$1,428.32	\$10,000.00	\$0.00	\$10,000.00	\$1,428.32	\$0.00	\$8,571.68	\$1,428.32	\$1,428.32	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$8,571.68	\$1,428.32	\$10,000.00	\$0.00	\$10,000.00	\$1,428.32	\$0.00	\$8,571.68	\$1,428.32	\$1,428.32	\$0.00
2590 Otros productos químicos	\$90,214.84	\$43,681.20	\$133,896.04	\$3,896.04	\$130,000.00	\$43,681.20	\$0.00	\$90,214.84	\$43,681.20	\$43,681.20	\$0.00
2591 Otros productos químicos	\$90,214.84	\$43,681.20	\$133,896.04	\$3,896.04	\$130,000.00	\$43,681.20	\$0.00	\$90,214.84	\$43,681.20	\$43,681.20	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,926.73	\$25,033.82	\$34,960.55	-\$1,039.45	\$36,000.00	\$25,033.82	\$0.00	\$9,926.73	\$25,033.82	\$25,033.82	\$0.00
2610 Combustibles, lubricantes y aditivos	\$9,926.73	\$25,033.82	\$34,960.55	-\$1,039.45	\$36,000.00	\$25,033.82	\$0.00	\$9,926.73	\$25,033.82	\$25,033.82	\$0.00
2611 Combustibles, lubricantes y aditivos	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00
2612 Combustibles, lubricantes y aditivos destinados a servicio	\$7,936.41	\$16,033.82	\$23,970.23	-\$29.77	\$24,000.00	\$16,033.82	\$0.00	\$7,936.41	\$16,033.82	\$16,033.82	\$0.00
2613 Combustibles, lubricantes y aditivos destinados a servicio	\$2,990.32	\$9,000.00	\$11,990.32	-\$9.68	\$12,000.00	\$9,000.00	\$0.00	\$2,990.32	\$9,000.00	\$9,000.00	\$0.00



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$26,000.00	\$3,000.00	\$29,000.00	\$25,350.64	\$3,649.36	\$25,350.64	\$0.00	\$3,649.36	\$25,350.64	\$25,350.64	\$0.00
2710	Vestuario y uniformes	\$26,000.00	\$3,000.00	\$29,000.00	\$25,350.64	\$3,649.36	\$25,350.64	\$0.00	\$3,649.36	\$25,350.64	\$25,350.64	\$0.00
2711	Vestuario y uniformes	\$26,000.00	\$3,000.00	\$29,000.00	\$25,350.64	\$3,649.36	\$25,350.64	\$0.00	\$3,649.36	\$25,350.64	\$25,350.64	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,000.00	-\$44.10	\$3,955.90	\$1,739.80	\$2,216.10	\$1,739.80	\$0.00	\$2,216.10	\$1,739.80	\$1,739.80	\$0.00
2910	Herramientas menores	\$1,000.00	-\$44.10	\$955.90	\$140.80	\$815.10	\$140.80	\$0.00	\$815.10	\$140.80	\$140.80	\$0.00
2911	Herramientas menores	\$1,000.00	-\$44.10	\$955.90	\$140.80	\$815.10	\$140.80	\$0.00	\$815.10	\$140.80	\$140.80	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	\$0.00	\$3,000.00	\$1,599.00	\$1,401.00	\$1,599.00	\$0.00	\$1,401.00	\$1,599.00	\$1,599.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	\$0.00	\$3,000.00	\$1,599.00	\$1,401.00	\$1,599.00	\$0.00	\$1,401.00	\$1,599.00	\$1,599.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,346,555.00</b>	<b>-\$134,391.33</b>	<b>\$1,212,163.67</b>	<b>\$691,380.45</b>	<b>\$520,783.22</b>	<b>\$691,380.45</b>	<b>\$0.00</b>	<b>\$520,783.22</b>	<b>\$686,902.45</b>	<b>\$686,902.45</b>	<b>\$4,478.00</b>
3100	SERVICIOS BÁSICOS	\$128,923.00	\$6,015.97	\$134,938.97	\$51,647.85	\$83,291.12	\$51,647.85	\$0.00	\$83,291.12	\$50,835.85	\$50,835.85	\$812.00
3110	Energía eléctrica	\$14,000.00	-\$84.79	\$13,915.21	\$7,317.32	\$6,597.89	\$7,317.32	\$0.00	\$6,597.89	\$7,317.32	\$7,317.32	\$0.00
3111	Energía eléctrica	\$14,000.00	-\$84.79	\$13,915.21	\$7,317.32	\$6,597.89	\$7,317.32	\$0.00	\$6,597.89	\$7,317.32	\$7,317.32	\$0.00
3130	Agua	\$1,400.00	\$175.12	\$1,575.12	\$668.00	\$907.12	\$668.00	\$0.00	\$907.12	\$668.00	\$668.00	\$0.00
3131	Agua	\$1,400.00	\$175.12	\$1,575.12	\$668.00	\$907.12	\$668.00	\$0.00	\$907.12	\$668.00	\$668.00	\$0.00
3140	Telefonía tradicional	\$50,000.00	-\$2,771.90	\$47,228.10	\$18,821.98	\$28,406.12	\$18,821.98	\$0.00	\$28,406.12	\$18,821.98	\$18,821.98	\$0.00
3141	Telefonía tradicional	\$50,000.00	-\$2,771.90	\$47,228.10	\$18,821.98	\$28,406.12	\$18,821.98	\$0.00	\$28,406.12	\$18,821.98	\$18,821.98	\$0.00
3150	Telefonía celular	\$40,000.00	\$8,616.54	\$48,616.54	\$20,136.57	\$28,479.97	\$20,136.57	\$0.00	\$28,479.97	\$20,136.57	\$20,136.57	\$0.00
3151	Telefonía celular	\$40,000.00	\$8,616.54	\$48,616.54	\$20,136.57	\$28,479.97	\$20,136.57	\$0.00	\$28,479.97	\$20,136.57	\$20,136.57	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$13,000.00	\$0.00	\$13,000.00	\$3,580.98	\$9,419.02	\$3,580.98	\$0.00	\$9,419.02	\$2,768.98	\$2,768.98	\$812.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$13,000.00	\$0.00	\$13,000.00	\$3,580.98	\$9,419.02	\$3,580.98	\$0.00	\$9,419.02	\$2,768.98	\$2,768.98	\$812.00
3180	Servicios postales y telegráficos	\$4,523.00	\$0.00	\$4,523.00	\$0.00	\$4,523.00	\$0.00	\$0.00	\$4,523.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$4,523.00	\$0.00	\$4,523.00	\$0.00	\$4,523.00	\$0.00	\$0.00	\$4,523.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$6,000.00	\$81.00	\$6,081.00	\$1,123.00	\$4,958.00	\$1,123.00	\$0.00	\$4,958.00	\$1,123.00	\$1,123.00	\$0.00
3192	Contratacion de otros servicios	\$6,000.00	\$81.00	\$6,081.00	\$1,123.00	\$4,958.00	\$1,123.00	\$0.00	\$4,958.00	\$1,123.00	\$1,123.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$16,000.00	\$32,000.00	\$48,000.00	\$34,410.00	\$13,590.00	\$34,410.00	\$0.00	\$13,590.00	\$34,410.00	\$34,410.00	\$0.00
3220	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$5,000.00	\$2,000.00	\$7,000.00	\$4,410.00	\$2,590.00	\$4,410.00	\$0.00	\$2,590.00	\$4,410.00	\$4,410.00	\$0.00
3232	Arrendamiento de mobiliario	\$5,000.00	\$2,000.00	\$7,000.00	\$4,410.00	\$2,590.00	\$4,410.00	\$0.00	\$2,590.00	\$4,410.00	\$4,410.00	\$0.00
3270	Arrendamiento de activos intangibles	\$1,000.00	\$30,000.00	\$31,000.00	\$30,000.00	\$1,000.00	\$30,000.00	\$0.00	\$1,000.00	\$30,000.00	\$30,000.00	\$0.00
3271	Arrendamiento de activos intangibles	\$1,000.00	\$30,000.00	\$31,000.00	\$30,000.00	\$1,000.00	\$30,000.00	\$0.00	\$1,000.00	\$30,000.00	\$30,000.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 05/abr./2017  
04:56 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$51,000.00	\$68,180.00	\$119,180.00	\$64,379.57	\$54,800.43	\$64,379.57	\$0.00	\$54,800.43	\$64,379.57	\$64,379.57	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$55,180.00	\$55,180.00	\$27,840.00	\$27,340.00	\$27,840.00	\$0.00	\$27,340.00	\$27,840.00	\$27,840.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$56,000.00	\$56,000.00	\$27,840.00	\$28,160.00	\$27,840.00	\$0.00	\$28,160.00	\$27,840.00	\$27,840.00	\$0.00
3314	SERVICIOS PROFESIONALES MEDICOS	\$0.00	-\$820.00	-\$820.00	\$0.00	-\$820.00	\$0.00	\$0.00	-\$820.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$20,000.00	\$15,000.00	\$35,000.00	\$31,146.57	\$3,853.43	\$31,146.57	\$0.00	\$3,853.43	\$31,146.57	\$31,146.57	\$0.00
3341	Servicios de capacitación	\$20,000.00	\$15,000.00	\$35,000.00	\$31,146.57	\$3,853.43	\$31,146.57	\$0.00	\$3,853.43	\$31,146.57	\$31,146.57	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$11,000.00	-\$2,000.00	\$9,000.00	\$846.00	\$8,154.00	\$846.00	\$0.00	\$8,154.00	\$846.00	\$846.00	\$0.00
3362	Otros servicios comerciales	\$10,000.00	-\$2,000.00	\$8,000.00	\$846.00	\$7,154.00	\$846.00	\$0.00	\$7,154.00	\$846.00	\$846.00	\$0.00
3363	Impresion de documentos Oficiales , formatos administrat	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$10,000.00	\$0.00	\$10,000.00	\$3,735.00	\$6,265.00	\$3,735.00	\$0.00	\$6,265.00	\$3,735.00	\$3,735.00	\$0.00
3381	Servicios de vigilancia	\$10,000.00	\$0.00	\$10,000.00	\$3,735.00	\$6,265.00	\$3,735.00	\$0.00	\$6,265.00	\$3,735.00	\$3,735.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$812.00	\$9,188.00	\$812.00	\$0.00	\$9,188.00	\$812.00	\$812.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$812.00	\$9,188.00	\$812.00	\$0.00	\$9,188.00	\$812.00	\$812.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$25,000.00	\$4,000.00	\$29,000.00	\$15,662.27	\$13,337.73	\$15,662.27	\$0.00	\$13,337.73	\$15,662.27	\$15,662.27	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$3,433.84	\$1,566.16	\$3,433.84	\$0.00	\$1,566.16	\$3,433.84	\$3,433.84	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$3,433.84	\$1,566.16	\$3,433.84	\$0.00	\$1,566.16	\$3,433.84	\$3,433.84	\$0.00
3450	Seguro de bienes patrimoniales	\$19,000.00	\$4,000.00	\$23,000.00	\$12,228.43	\$10,771.57	\$12,228.43	\$0.00	\$10,771.57	\$12,228.43	\$12,228.43	\$0.00
3451	Seguro de bienes patrimoniales	\$19,000.00	\$4,000.00	\$23,000.00	\$12,228.43	\$10,771.57	\$12,228.43	\$0.00	\$10,771.57	\$12,228.43	\$12,228.43	\$0.00
3470	Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$46,800.00	\$109,782.50	\$156,582.50	\$120,102.59	\$36,479.91	\$120,102.59	\$0.00	\$36,479.91	\$120,102.59	\$120,102.59	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$7,000.00	\$113,807.50	\$120,807.50	\$115,121.58	\$5,685.92	\$115,121.58	\$0.00	\$5,685.92	\$115,121.58	\$115,121.58	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$7,000.00	\$113,807.50	\$120,807.50	\$115,121.58	\$5,685.92	\$115,121.58	\$0.00	\$5,685.92	\$115,121.58	\$115,121.58	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$7,000.00	-\$5.00	\$6,995.00	\$0.00	\$6,995.00	\$0.00	\$0.00	\$6,995.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$7,000.00	-\$5.00	\$6,995.00	\$0.00	\$6,995.00	\$0.00	\$0.00	\$6,995.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$15,000.00	-\$2,020.00	\$12,980.00	\$4,971.01	\$8,008.99	\$4,971.01	\$0.00	\$8,008.99	\$4,971.01	\$4,971.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$15,000.00	-\$2,020.00	\$12,980.00	\$4,971.01	\$8,008.99	\$4,971.01	\$0.00	\$8,008.99	\$4,971.01	\$4,971.01	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 05/abr./2017  
04:56 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
3580	Servicios de limpieza y manejo de desechos	\$3,000.00	\$0.00	\$3,000.00	\$10.00	\$2,990.00	\$10.00	\$0.00	\$2,990.00	\$10.00	\$10.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$3,000.00	\$0.00	\$3,000.00	\$10.00	\$2,990.00	\$10.00	\$0.00	\$2,990.00	\$10.00	\$10.00	\$0.00
3590	Servicios de jardinería y fumigación	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$380,000.00	\$3,078.40	\$383,078.40	\$236,603.80	\$146,474.60	\$236,603.80	\$0.00	\$146,474.60	\$236,603.80	\$236,603.80	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	\$3,078.40	\$383,078.40	\$236,603.80	\$146,474.60	\$236,603.80	\$0.00	\$146,474.60	\$236,603.80	\$236,603.80	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	\$3,078.40	\$383,078.40	\$236,603.80	\$146,474.60	\$236,603.80	\$0.00	\$146,474.60	\$236,603.80	\$236,603.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$305,000.00	-\$159,702.20	\$145,297.80	\$119,507.56	\$25,790.24	\$119,507.56	\$0.00	\$25,790.24	\$119,507.56	\$119,507.56	\$0.00
3710	Pasajes aéreos	\$60,000.00	-\$28,500.00	\$31,500.00	\$28,074.62	\$3,425.38	\$28,074.62	\$0.00	\$3,425.38	\$28,074.62	\$28,074.62	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$20,000.00	\$2,500.00	\$22,500.00	\$22,421.62	\$78.38	\$22,421.62	\$0.00	\$78.38	\$22,421.62	\$22,421.62	\$0.00
3716	Pasajes Aereos Internacionales para servidores publicos	\$40,000.00	-\$31,000.00	\$9,000.00	\$5,653.00	\$3,347.00	\$5,653.00	\$0.00	\$3,347.00	\$5,653.00	\$5,653.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$5,857.80	\$20,857.80	\$4,314.80	\$16,543.00	\$4,314.80	\$0.00	\$16,543.00	\$4,314.80	\$4,314.80	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$15,000.00	\$5,857.80	\$20,857.80	\$4,314.80	\$16,543.00	\$4,314.80	\$0.00	\$16,543.00	\$4,314.80	\$4,314.80	\$0.00
3750	Viáticos en el país	\$80,000.00	\$10,460.00	\$90,460.00	\$87,118.14	\$3,341.86	\$87,118.14	\$0.00	\$3,341.86	\$87,118.14	\$87,118.14	\$0.00
3751	Viáticos en el país	\$0.00	-\$1,445.00	-\$1,445.00	\$0.00	-\$1,445.00	\$0.00	\$0.00	-\$1,445.00	\$0.00	\$0.00	\$0.00
3754	viaticos nacionales para servidores publicos en el desem	\$80,000.00	\$11,905.00	\$91,905.00	\$87,118.14	\$4,786.86	\$87,118.14	\$0.00	\$4,786.86	\$87,118.14	\$87,118.14	\$0.00
3760	Viáticos en el extranjero	\$150,000.00	-\$147,520.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00
3762	viaticos en el extrajeros para servidores publicos en el de	\$150,000.00	-\$147,520.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$315,000.00	-\$195,796.00	\$119,204.00	\$7,507.01	\$111,696.99	\$7,507.01	\$0.00	\$111,696.99	\$7,507.01	\$7,507.01	\$0.00
3820	Gastos de orden social y cultural	\$3,000.00	\$4,250.00	\$7,250.00	\$4,872.00	\$2,378.00	\$4,872.00	\$0.00	\$2,378.00	\$4,872.00	\$4,872.00	\$0.00
3821	Gastos de orden social y cultural	\$3,000.00	\$4,250.00	\$7,250.00	\$4,872.00	\$2,378.00	\$4,872.00	\$0.00	\$2,378.00	\$4,872.00	\$4,872.00	\$0.00
3830	Congresos y convenciones	\$250,000.00	-\$180,250.00	\$69,750.00	\$0.00	\$69,750.00	\$0.00	\$0.00	\$69,750.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$250,000.00	-\$180,250.00	\$69,750.00	\$0.00	\$69,750.00	\$0.00	\$0.00	\$69,750.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$26,000.00	-\$11,296.00	\$14,704.00	\$0.00	\$14,704.00	\$0.00	\$0.00	\$14,704.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$26,000.00	-\$11,296.00	\$14,704.00	\$0.00	\$14,704.00	\$0.00	\$0.00	\$14,704.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$36,000.00	-\$8,500.00	\$27,500.00	\$2,635.01	\$24,864.99	\$2,635.01	\$0.00	\$24,864.99	\$2,635.01	\$2,635.01	\$0.00
3851	Gastos de representación	\$36,000.00	-\$8,500.00	\$27,500.00	\$2,635.01	\$24,864.99	\$2,635.01	\$0.00	\$24,864.99	\$2,635.01	\$2,635.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$78,832.00	-\$1,950.00	\$76,882.00	\$41,559.80	\$35,322.20	\$41,559.80	\$0.00	\$35,322.20	\$37,893.80	\$37,893.80	\$3,666.00
3920	Impuestos y derechos	\$19,000.00	-\$1,400.00	\$17,600.00	\$10,356.80	\$7,243.20	\$10,356.80	\$0.00	\$7,243.20	\$10,356.80	\$10,356.80	\$0.00
3922	otros impuestos y derechos	\$19,000.00	-\$1,400.00	\$17,600.00	\$10,356.80	\$7,243.20	\$10,356.80	\$0.00	\$7,243.20	\$10,356.80	\$10,356.80	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$4,000.00	-\$550.00	\$3,450.00	\$692.00	\$2,758.00	\$692.00	\$0.00	\$2,758.00	\$692.00	\$692.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 05/abr./2017  
04:56 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3951	Penas, multas, accesorios y actualizaciones	\$4,000.00	-\$550.00	\$3,450.00	\$692.00	\$2,758.00	\$692.00	\$0.00	\$2,758.00	\$692.00	\$692.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$55,832.00	\$0.00	\$55,832.00	\$30,511.00	\$25,321.00	\$30,511.00	\$0.00	\$25,321.00	\$26,845.00	\$26,845.00	\$3,666.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$55,832.00	\$0.00	\$55,832.00	\$30,511.00	\$25,321.00	\$30,511.00	\$0.00	\$25,321.00	\$26,845.00	\$26,845.00	\$3,666.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$64,500.00	\$2,156,897.92	\$2,221,397.92	\$99,241.79	\$2,122,156.13	\$99,241.79	\$0.00	\$2,122,156.13	\$99,241.79	\$99,241.79	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$64,500.00	\$36,993.00	\$101,493.00	\$40,924.99	\$60,568.01	\$40,924.99	\$0.00	\$60,568.01	\$40,924.99	\$40,924.99	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$2,490.00	\$37,510.00	\$2,490.00	\$0.00	\$37,510.00	\$2,490.00	\$2,490.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$2,490.00	\$37,510.00	\$2,490.00	\$0.00	\$37,510.00	\$2,490.00	\$2,490.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$24,500.00	\$34,795.00	\$59,295.00	\$36,236.99	\$23,058.01	\$36,236.99	\$0.00	\$23,058.01	\$36,236.99	\$36,236.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$24,500.00	\$34,795.00	\$59,295.00	\$36,236.99	\$23,058.01	\$36,236.99	\$0.00	\$23,058.01	\$36,236.99	\$36,236.99	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$2,198.00	\$2,198.00	\$2,198.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$2,198.00	\$2,198.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$2,198.00	\$2,198.00	\$2,198.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$2,198.00	\$2,198.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$2,117,084.92	\$2,117,084.92	\$55,498.00	\$2,061,586.92	\$55,498.00	\$0.00	\$2,061,586.92	\$55,498.00	\$55,498.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$2,117,084.92	\$2,117,084.92	\$55,498.00	\$2,061,586.92	\$55,498.00	\$0.00	\$2,061,586.92	\$55,498.00	\$55,498.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$2,117,084.92	\$2,117,084.92	\$55,498.00	\$2,061,586.92	\$55,498.00	\$0.00	\$2,061,586.92	\$55,498.00	\$55,498.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,820.00	\$2,820.00	\$2,818.80	\$1.20	\$2,818.80	\$0.00	\$1.20	\$2,818.80	\$2,818.80	\$0.00
5690	Otros equipos	\$0.00	\$2,820.00	\$2,820.00	\$2,818.80	\$1.20	\$2,818.80	\$0.00	\$1.20	\$2,818.80	\$2,818.80	\$0.00
5692	OTROS BIENES MUEBLES	\$0.00	\$2,820.00	\$2,820.00	\$2,818.80	\$1.20	\$2,818.80	\$0.00	\$1.20	\$2,818.80	\$2,818.80	\$0.00
<b>Cetra</b>		<b>\$4,434,201.33</b>	<b>\$2,061,586.92</b>	<b>\$6,495,788.25</b>	<b>\$3,660,101.83</b>	<b>\$2,835,686.42</b>	<b>\$2,612,762.23</b>	<b>\$1,047,339.60</b>	<b>\$3,883,026.02</b>	<b>\$2,608,284.23</b>	<b>\$2,608,284.23</b>	<b>\$4,478.00</b>
<b>Total Final</b>		<b>\$4,434,201.33</b>	<b>\$2,061,586.92</b>	<b>\$6,495,788.25</b>	<b>\$3,660,101.83</b>	<b>\$2,835,686.42</b>	<b>\$2,612,762.23</b>	<b>\$1,047,339.60</b>	<b>\$3,883,026.02</b>	<b>\$2,608,284.23</b>	<b>\$2,608,284.23</b>	<b>\$4,478.00</b>



Usr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos-UA

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

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

Fecha y hora de Impresión | 05/abr./2017  
 04:56 p. m.

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

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

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