



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/ene./2016

Fecha y hora de Impresión | 04/abr./2017
05:49 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
1 Cetra											
1000 SERVICIOS PERSONALES	\$2,728,449.33	\$0.00	\$2,728,449.33	\$2,728,449.33	\$0.00	\$184,968.50	\$2,543,480.83	\$2,543,480.83	\$184,968.50	\$184,968.50	\$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	\$184,968.50	\$2,074,784.22	\$2,074,784.22	\$184,968.50	\$184,968.50	\$0.00
1210 Honorarios asimilables a salarios	\$727,093.22	\$0.00	\$727,093.22	\$727,093.22	\$0.00	\$83,743.50	\$643,349.72	\$643,349.72	\$83,743.50	\$83,743.50	\$0.00
1211 Honorarios asimilables a salarios	\$727,093.22	\$0.00	\$727,093.22	\$727,093.22	\$0.00	\$83,743.50	\$643,349.72	\$643,349.72	\$83,743.50	\$83,743.50	\$0.00
1220 Sueldos base al personal eventual	\$1,503,659.50	\$0.00	\$1,503,659.50	\$1,503,659.50	\$0.00	\$101,225.00	\$1,402,434.50	\$1,402,434.50	\$101,225.00	\$101,225.00	\$0.00
1221 Sueldos base al personal eventual	\$1,503,659.50	\$0.00	\$1,503,659.50	\$1,503,659.50	\$0.00	\$101,225.00	\$1,402,434.50	\$1,402,434.50	\$101,225.00	\$101,225.00	\$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	\$0.00	\$267,556.40	\$267,556.40	\$0.00	\$0.00	\$267,556.40	\$267,556.40	\$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	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$123,140.21	\$0.00	\$123,140.21	\$123,140.21	\$0.00	\$0.00	\$123,140.21	\$123,140.21	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$20,165.21	\$0.00	\$20,165.21	\$20,165.21	\$0.00	\$0.00	\$20,165.21	\$20,165.21	\$0.00	\$0.00	\$0.00
1521 LIQUIDACIONES E INDEMNIZACIONES	\$20,165.21	\$0.00	\$20,165.21	\$20,165.21	\$0.00	\$0.00	\$20,165.21	\$20,165.21	\$0.00	\$0.00	\$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	\$0.00	\$294,697.00	\$3,273.69	\$291,423.31	\$3,273.69	\$0.00	\$291,423.31	\$2,743.69	\$2,627.13	\$646.56
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$39,500.00	\$0.00	\$39,500.00	\$986.66	\$38,513.34	\$986.66	\$0.00	\$38,513.34	\$986.66	\$870.10	\$116.56
2110 Materiales, útiles y equipos menores de oficina	\$5,500.00	\$0.00	\$5,500.00	\$986.66	\$4,513.34	\$986.66	\$0.00	\$4,513.34	\$986.66	\$870.10	\$116.56
2111 Materiales, útiles y equipos menores de oficina	\$5,500.00	\$0.00	\$5,500.00	\$986.66	\$4,513.34	\$986.66	\$0.00	\$4,513.34	\$986.66	\$870.10	\$116.56
2140 Materiales, útiles y equipos menores de tecnologías de la	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$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



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CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

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

Fecha y hora de Impresión | 04/abr./2017
05:49 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$43,000.00	\$1,616.90	\$41,383.10	\$1,616.90	\$0.00	\$41,383.10	\$1,616.90	\$1,616.90	\$0.00
2210	Productos alimenticios para personas	\$43,000.00	\$0.00	\$43,000.00	\$1,616.90	\$41,383.10	\$1,616.90	\$0.00	\$41,383.10	\$1,616.90	\$1,616.90	\$0.00
2212	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$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
2214	Productos Alimenticios Para personal en las instalaciones	\$20,000.00	\$0.00	\$20,000.00	\$1,616.90	\$18,383.10	\$1,616.90	\$0.00	\$18,383.10	\$1,616.90	\$1,616.90	\$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	\$2,197.00	\$0.00	\$2,197.00	\$0.00	\$2,197.00	\$0.00	\$0.00	\$2,197.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$797.00	\$0.00	\$797.00	\$0.00	\$797.00	\$0.00	\$0.00	\$797.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$797.00	\$0.00	\$797.00	\$0.00	\$797.00	\$0.00	\$0.00	\$797.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$144,000.00	\$0.00	\$144,000.00	\$140.13	\$143,859.87	\$140.13	\$0.00	\$143,859.87	\$140.13	\$140.13	\$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	\$140.13	\$9,859.87	\$140.13	\$0.00	\$9,859.87	\$140.13	\$140.13	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$140.13	\$9,859.87	\$140.13	\$0.00	\$9,859.87	\$140.13	\$140.13	\$0.00
2590	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$530.00	\$35,470.00	\$530.00	\$0.00	\$35,470.00	\$0.00	\$0.00	\$530.00
2610	Combustibles, lubricantes y aditivos	\$36,000.00	\$0.00	\$36,000.00	\$530.00	\$35,470.00	\$530.00	\$0.00	\$35,470.00	\$0.00	\$0.00	\$530.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$24,000.00	\$0.00	\$24,000.00	\$530.00	\$23,470.00	\$530.00	\$0.00	\$23,470.00	\$0.00	\$0.00	\$530.00
2613	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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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



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Objeto	del Gasto											
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
3000	SERVICIOS GENERALES	\$1,346,555.00	-\$1,595.00	\$1,344,960.00	\$25,016.74	\$1,319,943.26	\$25,016.74	\$0.00	\$1,319,943.26	\$14,866.42	\$14,866.42	\$10,150.32
3100	SERVICIOS BÁSICOS	\$128,923.00	\$0.00	\$128,923.00	\$1,776.14	\$127,146.86	\$1,776.14	\$0.00	\$127,146.86	\$1,136.82	\$1,136.82	\$639.32
3110	Energía eléctrica	\$14,000.00	\$0.00	\$14,000.00	\$621.32	\$13,378.68	\$621.32	\$0.00	\$13,378.68	\$0.00	\$0.00	\$621.32
3111	Energía eléctrica	\$14,000.00	\$0.00	\$14,000.00	\$621.32	\$13,378.68	\$621.32	\$0.00	\$13,378.68	\$0.00	\$0.00	\$621.32
3130	Agua	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$1,087.82	\$38,912.18	\$1,087.82	\$0.00	\$38,912.18	\$1,087.82	\$1,087.82	\$0.00
3151	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$1,087.82	\$38,912.18	\$1,087.82	\$0.00	\$38,912.18	\$1,087.82	\$1,087.82	\$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	\$67.00	\$5,933.00	\$67.00	\$0.00	\$5,933.00	\$49.00	\$49.00	\$18.00
3192	Contratación de otros servicios	\$6,000.00	\$0.00	\$6,000.00	\$67.00	\$5,933.00	\$67.00	\$0.00	\$5,933.00	\$49.00	\$49.00	\$18.00
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, educación e investigación	\$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	\$4,101.56	\$46,898.44	\$4,101.56	\$0.00	\$46,898.44	\$4,101.56	\$4,101.56	\$0.00
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$2,856.56	\$17,143.44	\$2,856.56	\$0.00	\$17,143.44	\$2,856.56	\$2,856.56	\$0.00
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$2,856.56	\$17,143.44	\$2,856.56	\$0.00	\$17,143.44	\$2,856.56	\$2,856.56	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado, etc.	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3362	Otros servicios comerciales	\$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
3363	Impresión de documentos Oficiales, formatos administrativos	\$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



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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											
3380	Servicios de vigilancia	\$10,000.00	\$0.00	\$10,000.00	\$1,245.00	\$8,755.00	\$1,245.00	\$0.00	\$8,755.00	\$1,245.00	\$1,245.00	\$0.00
3381	Servicios de vigilancia	\$10,000.00	\$0.00	\$10,000.00	\$1,245.00	\$8,755.00	\$1,245.00	\$0.00	\$8,755.00	\$1,245.00	\$1,245.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$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
3391	Servicios profesionales, científicos y técnicos integrales	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$25,000.00	\$0.00	\$25,000.00	\$490.68	\$24,509.32	\$490.68	\$0.00	\$24,509.32	\$490.68	\$490.68	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$490.68	\$4,509.32	\$490.68	\$0.00	\$4,509.32	\$490.68	\$490.68	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$490.68	\$4,509.32	\$490.68	\$0.00	\$4,509.32	\$490.68	\$490.68	\$0.00
3450	Seguro de bienes patrimoniales	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$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	\$0.00	\$46,800.00	\$0.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$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
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
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 PUBLICIDA	\$380,000.00	\$0.00	\$380,000.00	\$71.99	\$379,928.01	\$71.99	\$0.00	\$379,928.01	\$71.99	\$71.99	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	\$0.00	\$380,000.00	\$71.99	\$379,928.01	\$71.99	\$0.00	\$379,928.01	\$71.99	\$71.99	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	\$0.00	\$380,000.00	\$71.99	\$379,928.01	\$71.99	\$0.00	\$379,928.01	\$71.99	\$71.99	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$305,000.00	-\$1,595.00	\$303,405.00	\$12,052.57	\$291,352.43	\$12,052.57	\$0.00	\$291,352.43	\$6,383.57	\$6,383.57	\$5,669.00
3710	Pasajes aéreos	\$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



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/ene./2016

Fecha y hora de Impresión | 04/abr./2017
05:49 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
3714 Pasajes Aereos Nacionales para servidores publicos de n	\$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
3716 Pasajes Aereos Internacionales para servidores publicos	\$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
3720 Pasajes terrestres	\$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
3724 Pasajes terrestres nacionales para servidores publicos de	\$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
3750 Viáticos en el país	\$80,000.00	\$0.00	\$80,000.00	\$12,052.57	\$67,947.43	\$12,052.57	\$0.00	\$67,947.43	\$6,383.57	\$6,383.57	\$5,669.00
3754 viaticos nacionales para servidores publicos en el desem	\$80,000.00	\$0.00	\$80,000.00	\$12,052.57	\$67,947.43	\$12,052.57	\$0.00	\$67,947.43	\$6,383.57	\$6,383.57	\$5,669.00
3760 Viáticos en el extranjero	\$150,000.00	-\$1,595.00	\$148,405.00	\$0.00	\$148,405.00	\$0.00	\$0.00	\$148,405.00	\$0.00	\$0.00	\$0.00
3762 viaticos en el extrajeros para servidores publicos en el de:	\$150,000.00	-\$1,595.00	\$148,405.00	\$0.00	\$148,405.00	\$0.00	\$0.00	\$148,405.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$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
3821 Gastos de orden social y cultural	\$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
3830 Congresos y convenciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$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	\$0.00	\$78,832.00	\$6,523.80	\$72,308.20	\$6,523.80	\$0.00	\$72,308.20	\$2,681.80	\$2,681.80	\$3,842.00
3920 Impuestos y derechos	\$19,000.00	\$0.00	\$19,000.00	\$3,247.80	\$15,752.20	\$3,247.80	\$0.00	\$15,752.20	\$2,681.80	\$2,681.80	\$566.00
3922 otros impuestos y derechos	\$19,000.00	\$0.00	\$19,000.00	\$3,247.80	\$15,752.20	\$3,247.80	\$0.00	\$15,752.20	\$2,681.80	\$2,681.80	\$566.00
3950 Penas, multas, accesorios y actualizaciones	\$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
3951 Penas, multas, accesorios y actualizaciones	\$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
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$55,832.00	\$0.00	\$55,832.00	\$3,276.00	\$52,556.00	\$3,276.00	\$0.00	\$52,556.00	\$0.00	\$0.00	\$3,276.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$55,832.00	\$0.00	\$55,832.00	\$3,276.00	\$52,556.00	\$3,276.00	\$0.00	\$52,556.00	\$0.00	\$0.00	\$3,276.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$64,500.00	\$1,595.00	\$66,095.00	\$1,595.00	\$64,500.00	\$1,595.00	\$0.00	\$64,500.00	\$1,595.00	\$1,595.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$64,500.00	\$1,595.00	\$66,095.00	\$1,595.00	\$64,500.00	\$1,595.00	\$0.00	\$64,500.00	\$1,595.00	\$1,595.00	\$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	\$1,595.00	\$26,095.00	\$1,595.00	\$24,500.00	\$1,595.00	\$0.00	\$24,500.00	\$1,595.00	\$1,595.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$24,500.00	\$1,595.00	\$26,095.00	\$1,595.00	\$24,500.00	\$1,595.00	\$0.00	\$24,500.00	\$1,595.00	\$1,595.00	\$0.00
Cetra	\$4,434,201.33	\$0.00	\$4,434,201.33	\$2,758,334.76	\$1,675,866.57	\$214,853.93	\$2,543,480.83	\$4,219,347.40	\$204,173.61	\$204,057.05	\$10,796.88



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/ene./2016

Fecha y hora de Impresión | 04/abr./2017
05:49 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
Total Final	\$4,434,201.33	\$0.00	\$4,434,201.33	\$2,758,334.76	\$1,675,866.57	\$214,853.93	\$2,543,480.83	\$4,219,347.40	\$204,173.61	\$204,057.05	\$10,796.88

DRA. THAYDEE GRISELL MONSIVAIS SANTOYO
DIRECTORA GENERAL

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

CP. MIGUEL ANGEL SEGURA RODRIGUEZ
CONTADOR