



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 29/feb./2016

Fecha y hora de Impresión | 01/abr./2017
11:56

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2016	Presupuesto Vigente Al 29/feb./2016	Comprometido	Presupuesto Disponibile 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	\$360,749.94	\$2,367,699.39	\$2,367,699.39	\$360,749.94	\$360,749.94	\$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	\$360,749.94	\$1,899,002.78	\$1,899,002.78	\$360,749.94	\$360,749.94	\$0.00
1210 Honorarios asimilables a salarios	\$727,093.22	\$0.00	\$727,093.22	\$727,093.22	\$0.00	\$134,407.44	\$592,685.78	\$592,685.78	\$134,407.44	\$134,407.44	\$0.00
1211 Honorarios asimilables a salarios	\$727,093.22	\$0.00	\$727,093.22	\$727,093.22	\$0.00	\$134,407.44	\$592,685.78	\$592,685.78	\$134,407.44	\$134,407.44	\$0.00
1220 Sueldos base al personal eventual	\$1,503,659.50	\$0.00	\$1,503,659.50	\$1,503,659.50	\$0.00	\$226,342.50	\$1,277,317.00	\$1,277,317.00	\$226,342.50	\$226,342.50	\$0.00
1221 Sueldos base al personal eventual	\$1,503,659.50	\$0.00	\$1,503,659.50	\$1,503,659.50	\$0.00	\$226,342.50	\$1,277,317.00	\$1,277,317.00	\$226,342.50	\$226,342.50	\$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	\$2,000.00	\$296,697.00	\$9,776.29	\$286,920.71	\$9,776.29	\$0.00	\$286,920.71	\$9,776.29	\$9,776.29	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$39,500.00	\$0.00	\$39,500.00	\$1,041.66	\$38,458.34	\$1,041.66	\$0.00	\$38,458.34	\$1,041.66	\$1,041.66	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$5,500.00	\$0.00	\$5,500.00	\$1,041.66	\$4,458.34	\$1,041.66	\$0.00	\$4,458.34	\$1,041.66	\$1,041.66	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$5,500.00	\$0.00	\$5,500.00	\$1,041.66	\$4,458.34	\$1,041.66	\$0.00	\$4,458.34	\$1,041.66	\$1,041.66	\$0.00
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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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 29/feb./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	\$0.00	\$43,000.00	\$2,103.90	\$40,896.10	\$2,103.90	\$0.00	\$40,896.10	\$2,103.90	\$2,103.90	\$0.00
2210	Productos alimenticios para personas	\$43,000.00	\$0.00	\$43,000.00	\$2,103.90	\$40,896.10	\$2,103.90	\$0.00	\$40,896.10	\$2,103.90	\$2,103.90	\$0.00
2212	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$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	\$0.00	\$20,000.00	\$1,968.90	\$18,031.10	\$1,968.90	\$0.00	\$18,031.10	\$1,968.90	\$1,968.90	\$0.00
2216	Productos Alimenticios para personal derivado de activida	\$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	\$2,000.00	\$4,197.00	\$1,061.60	\$3,135.40	\$1,061.60	\$0.00	\$3,135.40	\$1,061.60	\$1,061.60	\$0.00
2460	Material eléctrico y electrónico	\$797.00	\$2,000.00	\$2,797.00	\$1,061.60	\$1,735.40	\$1,061.60	\$0.00	\$1,735.40	\$1,061.60	\$1,061.60	\$0.00
2461	Material eléctrico y electrónico	\$797.00	\$2,000.00	\$2,797.00	\$1,061.60	\$1,735.40	\$1,061.60	\$0.00	\$1,735.40	\$1,061.60	\$1,061.60	\$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 LABO	\$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	\$3,830.00	\$32,170.00	\$3,830.00	\$0.00	\$32,170.00	\$3,830.00	\$3,830.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$36,000.00	\$0.00	\$36,000.00	\$3,830.00	\$32,170.00	\$3,830.00	\$0.00	\$32,170.00	\$3,830.00	\$3,830.00	\$0.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$24,000.00	\$0.00	\$24,000.00	\$3,830.00	\$20,170.00	\$3,830.00	\$0.00	\$20,170.00	\$3,830.00	\$3,830.00	\$0.00
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 MEN	\$4,000.00	\$0.00	\$4,000.00	\$1,599.00	\$2,401.00	\$1,599.00	\$0.00	\$2,401.00	\$1,599.00	\$1,599.00	\$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 cómputc	\$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 cómputc	\$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
3000	SERVICIOS GENERALES	\$1,346,555.00	-\$28,595.00	\$1,317,960.00	\$62,844.59	\$1,255,115.41	\$62,844.59	\$0.00	\$1,255,115.41	\$59,518.59	\$59,518.59	\$3,326.00
3100	SERVICIOS BÁSICOS	\$128,923.00	-\$2,000.00	\$126,923.00	\$4,665.12	\$122,257.88	\$4,665.12	\$0.00	\$122,257.88	\$4,665.12	\$4,665.12	\$0.00
3110	Energía eléctrica	\$14,000.00	\$0.00	\$14,000.00	\$621.32	\$13,378.68	\$621.32	\$0.00	\$13,378.68	\$621.32	\$621.32	\$0.00
3111	Energía eléctrica	\$14,000.00	\$0.00	\$14,000.00	\$621.32	\$13,378.68	\$621.32	\$0.00	\$13,378.68	\$621.32	\$621.32	\$0.00
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	-\$2,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	-\$2,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$3,897.80	\$36,102.20	\$3,897.80	\$0.00	\$36,102.20	\$3,897.80	\$3,897.80	\$0.00
3151	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$3,897.80	\$36,102.20	\$3,897.80	\$0.00	\$36,102.20	\$3,897.80	\$3,897.80	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$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 d	\$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	\$146.00	\$5,854.00	\$146.00	\$0.00	\$5,854.00	\$146.00	\$146.00	\$0.00
3192	Contratacion de otros servicios	\$6,000.00	\$0.00	\$6,000.00	\$146.00	\$5,854.00	\$146.00	\$0.00	\$5,854.00	\$146.00	\$146.00	\$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, e	\$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	\$4,913.56	\$46,086.44	\$4,913.56	\$0.00	\$46,086.44	\$4,913.56	\$4,913.56	\$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, fotocopiad	\$11,000.00	\$0.00	\$11,000.00	\$812.00	\$10,188.00	\$812.00	\$0.00	\$10,188.00	\$812.00	\$812.00	\$0.00
3362	Otros servicios comerciales	\$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
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



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 29/feb./2016

Fecha y hora de Impresión | 01/abr./2017
11:56

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2016	Presupuesto Vigente Al 29/feb./2016	Comprometido	Presupuesto Disponibile 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	\$1,000.00	\$26,000.00	\$6,624.53	\$19,375.47	\$6,624.53	\$0.00	\$19,375.47	\$6,624.53	\$6,624.53	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$954.68	\$4,045.32	\$954.68	\$0.00	\$4,045.32	\$954.68	\$954.68	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$954.68	\$4,045.32	\$954.68	\$0.00	\$4,045.32	\$954.68	\$954.68	\$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	\$3,630.00	\$43,170.00	\$3,630.00	\$0.00	\$43,170.00	\$3,630.00	\$3,630.00	\$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	\$3,630.00	\$11,370.00	\$3,630.00	\$0.00	\$11,370.00	\$3,630.00	\$3,630.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$3,630.00	\$11,370.00	\$3,630.00	\$0.00	\$11,370.00	\$3,630.00	\$3,630.00	\$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	\$12,240.39	\$367,759.61	\$12,240.39	\$0.00	\$367,759.61	\$12,240.39	\$12,240.39	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	\$0.00	\$380,000.00	\$12,240.39	\$367,759.61	\$12,240.39	\$0.00	\$367,759.61	\$12,240.39	\$12,240.39	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	\$0.00	\$380,000.00	\$12,240.39	\$367,759.61	\$12,240.39	\$0.00	\$367,759.61	\$12,240.39	\$12,240.39	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$305,000.00	-\$2,595.00	\$302,405.00	\$20,921.19	\$281,483.81	\$20,921.19	\$0.00	\$281,483.81	\$20,921.19	\$20,921.19	\$0.00
3710	Pasajes aéreos	\$60,000.00	-\$3,000.00	\$57,000.00	\$5,949.62	\$51,050.38	\$5,949.62	\$0.00	\$51,050.38	\$5,949.62	\$5,949.62	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 29/feb./2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 01/abr./2017
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2016	Presupuesto Vigente Al 29/feb./2016	Comprometido	Presupuesto Disponibile 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	\$7,000.00	\$27,000.00	\$5,949.62	\$21,050.38	\$5,949.62	\$0.00	\$21,050.38	\$5,949.62	\$5,949.62	\$0.00
3716	Pasajes Aereos Internacionales para servidores publicos	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$7,000.00	\$22,000.00	\$2,082.00	\$19,918.00	\$2,082.00	\$0.00	\$19,918.00	\$2,082.00	\$2,082.00	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$15,000.00	\$7,000.00	\$22,000.00	\$2,082.00	\$19,918.00	\$2,082.00	\$0.00	\$19,918.00	\$2,082.00	\$2,082.00	\$0.00
3750	Viáticos en el país	\$80,000.00	\$26,000.00	\$106,000.00	\$12,889.57	\$93,110.43	\$12,889.57	\$0.00	\$93,110.43	\$12,889.57	\$12,889.57	\$0.00
3754	viaticos nacionales para servidores publicos en el desem	\$80,000.00	\$26,000.00	\$106,000.00	\$12,889.57	\$93,110.43	\$12,889.57	\$0.00	\$93,110.43	\$12,889.57	\$12,889.57	\$0.00
3760	Viáticos en el extranjero	\$150,000.00	-\$32,595.00	\$117,405.00	\$0.00	\$117,405.00	\$0.00	\$0.00	\$117,405.00	\$0.00	\$0.00	\$0.00
3762	viaticos en el extrajeros para servidores publicos en el de:	\$150,000.00	-\$32,595.00	\$117,405.00	\$0.00	\$117,405.00	\$0.00	\$0.00	\$117,405.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$315,000.00	-\$25,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$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	-\$25,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$250,000.00	-\$25,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$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	\$9,849.80	\$68,982.20	\$9,849.80	\$0.00	\$68,982.20	\$6,523.80	\$6,523.80	\$3,326.00
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	\$3,247.80	\$3,247.80	\$0.00
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	\$3,247.80	\$3,247.80	\$0.00
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	\$6,602.00	\$49,230.00	\$6,602.00	\$0.00	\$49,230.00	\$3,276.00	\$3,276.00	\$3,326.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$55,832.00	\$0.00	\$55,832.00	\$6,602.00	\$49,230.00	\$6,602.00	\$0.00	\$49,230.00	\$3,276.00	\$3,276.00	\$3,326.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$64,500.00	\$26,595.00	\$91,095.00	\$18,643.00	\$72,452.00	\$18,643.00	\$0.00	\$72,452.00	\$18,643.00	\$18,643.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$64,500.00	\$26,595.00	\$91,095.00	\$18,643.00	\$72,452.00	\$18,643.00	\$0.00	\$72,452.00	\$18,643.00	\$18,643.00	\$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	\$18,643.00	\$32,452.00	\$18,643.00	\$0.00	\$32,452.00	\$18,643.00	\$18,643.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$24,500.00	\$26,595.00	\$51,095.00	\$18,643.00	\$32,452.00	\$18,643.00	\$0.00	\$32,452.00	\$18,643.00	\$18,643.00	\$0.00
Cetra		\$4,434,201.33	\$0.00	\$4,434,201.33	\$2,819,713.21	\$1,614,488.12	\$452,013.82	\$2,367,699.39	\$3,982,187.51	\$448,687.82	\$448,687.82	\$3,326.00



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 29/feb./2016

Fecha y hora de Impresión | 01/abr./2017
 11:56

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2016	Presupuesto Vigente Al 29/feb./2016	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	\$2,819,713.21	\$1,614,488.12	\$452,013.82	\$2,367,699.39	\$3,982,187.51	\$448,687.82	\$448,687.82	\$3,326.00