



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/jun./2016

Fecha y hora de Impresión | 04/abr./2017  
06:37 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
<b>1</b>	<b>Cetra</b>											
1000	SERVICIOS PERSONALES	\$2,728,449.33	\$4,000.00	\$2,732,449.33	\$2,732,449.33	\$0.00	\$1,257,255.12	\$1,475,194.21	\$1,475,194.21	\$1,257,255.12	\$1,257,255.12	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,259,752.72	\$752.00	\$2,260,504.72	\$2,260,504.72	\$0.00	\$1,228,300.12	\$1,032,204.60	\$1,032,204.60	\$1,228,300.12	\$1,228,300.12	\$0.00
1210	Honorarios asimilables a salarios	\$727,093.22	\$752.00	\$727,845.22	\$727,845.22	\$0.00	\$520,595.15	\$207,250.07	\$207,250.07	\$520,595.15	\$520,595.15	\$0.00
1211	Honorarios asimilables a salarios	\$727,093.22	\$752.00	\$727,845.22	\$727,845.22	\$0.00	\$520,595.15	\$207,250.07	\$207,250.07	\$520,595.15	\$520,595.15	\$0.00
1220	Sueldos base al personal eventual	\$1,503,659.50	\$0.00	\$1,503,659.50	\$1,503,659.50	\$0.00	\$707,704.97	\$795,954.53	\$795,954.53	\$707,704.97	\$707,704.97	\$0.00
1221	Sueldos base al personal eventual	\$1,503,659.50	\$0.00	\$1,503,659.50	\$1,503,659.50	\$0.00	\$707,704.97	\$795,954.53	\$795,954.53	\$707,704.97	\$707,704.97	\$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
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	\$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	-\$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	\$38,580.33	\$333,277.33	\$97,034.93	\$236,242.40	\$97,034.93	\$0.00	\$236,242.40	\$97,034.93	\$97,034.93	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$39,500.00	\$23,777.50	\$63,277.50	\$15,056.55	\$48,220.95	\$15,056.55	\$0.00	\$48,220.95	\$15,056.55	\$15,056.55	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,500.00	\$6,778.60	\$12,278.60	\$7,910.95	\$4,367.65	\$7,910.95	\$0.00	\$4,367.65	\$7,910.95	\$7,910.95	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,500.00	\$6,778.60	\$12,278.60	\$7,910.95	\$4,367.65	\$7,910.95	\$0.00	\$4,367.65	\$7,910.95	\$7,910.95	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$21,000.00	\$17,000.00	\$38,000.00	\$7,145.60	\$30,854.40	\$7,145.60	\$0.00	\$30,854.40	\$7,145.60	\$7,145.60	\$0.00



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

Fecha y hora de Impresión | 04/abr./2017  
06:37 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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$21,000.00	\$17,000.00	\$38,000.00	\$7,145.60	\$30,854.40	\$7,145.60	\$0.00	\$30,854.40	\$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
2160	Material de limpieza	\$1,000.00	-\$1.10	\$998.90	\$0.00	\$998.90	\$0.00	\$0.00	\$998.90	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$1,000.00	-\$1.10	\$998.90	\$0.00	\$998.90	\$0.00	\$0.00	\$998.90	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$43,000.00	\$261.34	\$43,261.34	\$8,568.41	\$34,692.93	\$8,568.41	\$0.00	\$34,692.93	\$8,568.41	\$8,568.41	\$0.00
2210	Productos alimenticios para personas	\$43,000.00	\$261.34	\$43,261.34	\$8,568.41	\$34,692.93	\$8,568.41	\$0.00	\$34,692.93	\$8,568.41	\$8,568.41	\$0.00
2212	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$15,000.00	\$0.00	\$15,000.00	\$1,518.05	\$13,481.95	\$1,518.05	\$0.00	\$13,481.95	\$1,518.05	\$1,518.05	\$0.00
2214	Productos Alimenticios Para personal en las instalaciones	\$20,000.00	\$261.34	\$20,261.34	\$5,925.36	\$14,335.98	\$5,925.36	\$0.00	\$14,335.98	\$5,925.36	\$5,925.36	\$0.00
2216	Productos Alimenticios para personal derivado de actividades	\$8,000.00	\$0.00	\$8,000.00	\$1,125.00	\$6,875.00	\$1,125.00	\$0.00	\$6,875.00	\$1,125.00	\$1,125.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$2,197.00	\$4,729.00	\$6,926.00	\$4,726.83	\$2,199.17	\$4,726.83	\$0.00	\$2,199.17	\$4,726.83	\$4,726.83	\$0.00
2460	Material eléctrico y electrónico	\$797.00	\$4,500.00	\$5,297.00	\$3,943.54	\$1,353.46	\$3,943.54	\$0.00	\$1,353.46	\$3,943.54	\$3,943.54	\$0.00
2461	Material eléctrico y electrónico	\$797.00	\$4,500.00	\$5,297.00	\$3,943.54	\$1,353.46	\$3,943.54	\$0.00	\$1,353.46	\$3,943.54	\$3,943.54	\$0.00
2480	Materiales complementarios	\$1,400.00	\$229.00	\$1,629.00	\$783.29	\$845.71	\$783.29	\$0.00	\$845.71	\$783.29	\$783.29	\$0.00
2481	Materiales complementarios	\$1,400.00	\$229.00	\$1,629.00	\$783.29	\$845.71	\$783.29	\$0.00	\$845.71	\$783.29	\$783.29	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$144,000.00	\$11,896.04	\$155,896.04	\$45,109.52	\$110,786.52	\$45,109.52	\$0.00	\$110,786.52	\$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	\$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	\$11,896.04	\$141,896.04	\$43,681.20	\$98,214.84	\$43,681.20	\$0.00	\$98,214.84	\$43,681.20	\$43,681.20	\$0.00
2591	Otros productos químicos	\$130,000.00	\$11,896.04	\$141,896.04	\$43,681.20	\$98,214.84	\$43,681.20	\$0.00	\$98,214.84	\$43,681.20	\$43,681.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	-\$1,039.45	\$34,960.55	\$21,833.82	\$13,126.73	\$21,833.82	\$0.00	\$13,126.73	\$21,833.82	\$21,833.82	\$0.00
2610	Combustibles, lubricantes y aditivos	\$36,000.00	-\$1,039.45	\$34,960.55	\$21,833.82	\$13,126.73	\$21,833.82	\$0.00	\$13,126.73	\$21,833.82	\$21,833.82	\$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	-\$29.77	\$23,970.23	\$14,333.82	\$9,636.41	\$14,333.82	\$0.00	\$9,636.41	\$14,333.82	\$14,333.82	\$0.00
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$12,000.00	-\$9.68	\$11,990.32	\$7,500.00	\$4,490.32	\$7,500.00	\$0.00	\$4,490.32	\$7,500.00	\$7,500.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$26,000.00	-\$1,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$26,000.00	-\$1,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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 30/jun./2016

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06:37 p. 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											
2711	Vestuario y uniformes	\$26,000.00	-\$1,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$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 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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,346,555.00</b>	<b>-\$86,891.33</b>	<b>\$1,259,663.67</b>	<b>\$296,973.55</b>	<b>\$962,690.12</b>	<b>\$296,973.55</b>	<b>\$0.00</b>	<b>\$962,690.12</b>	<b>\$292,775.55</b>	<b>\$292,775.55</b>	<b>\$4,198.00</b>
3100	SERVICIOS BÁSICOS	\$128,923.00	-\$2,984.03	\$125,938.97	\$37,968.29	\$87,970.68	\$37,968.29	\$0.00	\$87,970.68	\$37,968.29	\$37,968.29	\$0.00
3110	Energía eléctrica	\$14,000.00	-\$84.79	\$13,915.21	\$5,056.32	\$8,858.89	\$5,056.32	\$0.00	\$8,858.89	\$5,056.32	\$5,056.32	\$0.00
3111	Energía eléctrica	\$14,000.00	-\$84.79	\$13,915.21	\$5,056.32	\$8,858.89	\$5,056.32	\$0.00	\$8,858.89	\$5,056.32	\$5,056.32	\$0.00
3130	Agua	\$1,400.00	\$175.12	\$1,575.12	\$493.00	\$1,082.12	\$493.00	\$0.00	\$1,082.12	\$493.00	\$493.00	\$0.00
3131	Agua	\$1,400.00	\$175.12	\$1,575.12	\$493.00	\$1,082.12	\$493.00	\$0.00	\$1,082.12	\$493.00	\$493.00	\$0.00
3140	Telefonía tradicional	\$50,000.00	-\$2,771.90	\$47,228.10	\$12,548.00	\$34,680.10	\$12,548.00	\$0.00	\$34,680.10	\$12,548.00	\$12,548.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	-\$2,771.90	\$47,228.10	\$12,548.00	\$34,680.10	\$12,548.00	\$0.00	\$34,680.10	\$12,548.00	\$12,548.00	\$0.00
3150	Telefonía celular	\$40,000.00	-\$383.46	\$39,616.54	\$16,025.99	\$23,590.55	\$16,025.99	\$0.00	\$23,590.55	\$16,025.99	\$16,025.99	\$0.00
3151	Telefonía celular	\$40,000.00	-\$383.46	\$39,616.54	\$16,025.99	\$23,590.55	\$16,025.99	\$0.00	\$23,590.55	\$16,025.99	\$16,025.99	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$13,000.00	\$0.00	\$13,000.00	\$2,768.98	\$10,231.02	\$2,768.98	\$0.00	\$10,231.02	\$2,768.98	\$2,768.98	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$13,000.00	\$0.00	\$13,000.00	\$2,768.98	\$10,231.02	\$2,768.98	\$0.00	\$10,231.02	\$2,768.98	\$2,768.98	\$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	\$81.00	\$6,081.00	\$1,076.00	\$5,005.00	\$1,076.00	\$0.00	\$5,005.00	\$1,076.00	\$1,076.00	\$0.00
3192	Contratacion de otros servicios	\$6,000.00	\$81.00	\$6,081.00	\$1,076.00	\$5,005.00	\$1,076.00	\$0.00	\$5,005.00	\$1,076.00	\$1,076.00	\$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, €	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$51,000.00	\$53,180.00	\$104,180.00	\$43,324.57	\$60,855.43	\$43,324.57	\$0.00	\$60,855.43	\$43,324.57	\$43,324.57	\$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



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/jun./2016

Fecha y hora de Impresión | 04/abr./2017  
06:37 p. 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											
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	\$0.00	\$20,000.00	\$11,346.57	\$8,653.43	\$11,346.57	\$0.00	\$8,653.43	\$11,346.57	\$11,346.57	\$0.00
3341 Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$11,346.57	\$8,653.43	\$11,346.57	\$0.00	\$8,653.43	\$11,346.57	\$11,346.57	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$11,000.00	-\$2,000.00	\$9,000.00	\$836.00	\$8,164.00	\$836.00	\$0.00	\$8,164.00	\$836.00	\$836.00	\$0.00
3362 Otros servicios comerciales	\$10,000.00	-\$2,000.00	\$8,000.00	\$836.00	\$7,164.00	\$836.00	\$0.00	\$7,164.00	\$836.00	\$836.00	\$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	\$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	\$4,000.00	\$29,000.00	\$14,530.99	\$14,469.01	\$14,530.99	\$0.00	\$14,469.01	\$14,530.99	\$14,530.99	\$0.00
3410 Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$2,302.56	\$2,697.44	\$2,302.56	\$0.00	\$2,697.44	\$2,302.56	\$2,302.56	\$0.00
3411 Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$2,302.56	\$2,697.44	\$2,302.56	\$0.00	\$2,697.44	\$2,302.56	\$2,302.56	\$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	\$782.50	\$47,582.50	\$5,678.29	\$41,904.21	\$5,678.29	\$0.00	\$41,904.21	\$5,678.29	\$5,678.29	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$7,000.00	\$807.50	\$7,807.50	\$873.29	\$6,934.21	\$873.29	\$0.00	\$6,934.21	\$873.29	\$873.29	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$7,000.00	\$807.50	\$7,807.50	\$873.29	\$6,934.21	\$873.29	\$0.00	\$6,934.21	\$873.29	\$873.29	\$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	-\$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	-\$20.00	\$14,980.00	\$4,805.00	\$10,175.00	\$4,805.00	\$0.00	\$10,175.00	\$4,805.00	\$4,805.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$15,000.00	-\$20.00	\$14,980.00	\$4,805.00	\$10,175.00	\$4,805.00	\$0.00	\$10,175.00	\$4,805.00	\$4,805.00	\$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



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/jun./2016

Fecha y hora de Impresión | 04/abr./2017  
06:37 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	Ejercido	Pagado	Cuentas por Pagar Deuda		
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	-\$55,921.60	\$324,078.40	\$29,558.70	\$294,519.70	\$29,558.70	\$0.00	\$294,519.70	\$29,558.70	\$29,558.70	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	-\$55,921.60	\$324,078.40	\$29,558.70	\$294,519.70	\$29,558.70	\$0.00	\$294,519.70	\$29,558.70	\$29,558.70	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	-\$55,921.60	\$324,078.40	\$29,558.70	\$294,519.70	\$29,558.70	\$0.00	\$294,519.70	\$29,558.70	\$29,558.70	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$305,000.00	-\$11,498.20	\$293,501.80	\$91,710.90	\$201,790.90	\$91,710.90	\$0.00	\$201,790.90	\$91,710.90	\$91,710.90	\$0.00
3710 Pasajes aéreos	\$60,000.00	-\$3,000.00	\$57,000.00	\$19,239.62	\$37,760.38	\$19,239.62	\$0.00	\$37,760.38	\$19,239.62	\$19,239.62	\$0.00
3714 Pasajes Aereos Nacionales para servidores publicos de n	\$20,000.00	\$7,000.00	\$27,000.00	\$13,586.62	\$13,413.38	\$13,586.62	\$0.00	\$13,413.38	\$13,586.62	\$13,586.62	\$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	\$7,857.80	\$22,857.80	\$3,184.80	\$19,673.00	\$3,184.80	\$0.00	\$19,673.00	\$3,184.80	\$3,184.80	\$0.00
3724 Pasajes terrestres nacionales para servidores publicos de	\$15,000.00	\$7,857.80	\$22,857.80	\$3,184.80	\$19,673.00	\$3,184.80	\$0.00	\$19,673.00	\$3,184.80	\$3,184.80	\$0.00
3750 Viáticos en el país	\$80,000.00	\$59,460.00	\$139,460.00	\$69,286.48	\$70,173.52	\$69,286.48	\$0.00	\$70,173.52	\$69,286.48	\$69,286.48	\$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	\$60,905.00	\$140,905.00	\$69,286.48	\$71,618.52	\$69,286.48	\$0.00	\$71,618.52	\$69,286.48	\$69,286.48	\$0.00
3760 Viáticos en el extranjero	\$150,000.00	-\$75,816.00	\$74,184.00	\$0.00	\$74,184.00	\$0.00	\$0.00	\$74,184.00	\$0.00	\$0.00	\$0.00
3762 viaticos en el extrajeros para servidores publicos en el de	\$150,000.00	-\$75,816.00	\$74,184.00	\$0.00	\$74,184.00	\$0.00	\$0.00	\$74,184.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$315,000.00	-\$104,500.00	\$210,500.00	\$7,507.01	\$202,992.99	\$7,507.01	\$0.00	\$202,992.99	\$7,507.01	\$7,507.01	\$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	-\$120,250.00	\$129,750.00	\$0.00	\$129,750.00	\$0.00	\$0.00	\$129,750.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$250,000.00	-\$120,250.00	\$129,750.00	\$0.00	\$129,750.00	\$0.00	\$0.00	\$129,750.00	\$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	\$1,500.00	\$37,500.00	\$2,635.01	\$34,864.99	\$2,635.01	\$0.00	\$34,864.99	\$2,635.01	\$2,635.01	\$0.00
3851 Gastos de representación	\$36,000.00	\$1,500.00	\$37,500.00	\$2,635.01	\$34,864.99	\$2,635.01	\$0.00	\$34,864.99	\$2,635.01	\$2,635.01	\$0.00
3900 OTROS SERVICIOS GENERALES	\$78,832.00	-\$1,950.00	\$76,882.00	\$32,284.80	\$44,597.20	\$32,284.80	\$0.00	\$44,597.20	\$28,086.80	\$28,086.80	\$4,198.00
3920 Impuestos y derechos	\$19,000.00	-\$1,400.00	\$17,600.00	\$9,831.80	\$7,768.20	\$9,831.80	\$0.00	\$7,768.20	\$9,831.80	\$9,831.80	\$0.00
3922 otros impuestos y derechos	\$19,000.00	-\$1,400.00	\$17,600.00	\$9,831.80	\$7,768.20	\$9,831.80	\$0.00	\$7,768.20	\$9,831.80	\$9,831.80	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$4,000.00	-\$550.00	\$3,450.00	\$303.00	\$3,147.00	\$303.00	\$0.00	\$3,147.00	\$303.00	\$303.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$4,000.00	-\$550.00	\$3,450.00	\$303.00	\$3,147.00	\$303.00	\$0.00	\$3,147.00	\$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	\$22,150.00	\$33,682.00	\$22,150.00	\$0.00	\$33,682.00	\$17,952.00	\$17,952.00	\$4,198.00



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/jun./2016

Fecha y hora de Impresión | 04/abr./2017  
06:37 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
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$55,832.00	\$0.00	\$55,832.00	\$22,150.00	\$33,682.00	\$22,150.00	\$0.00	\$33,682.00	\$17,952.00	\$17,952.00	\$4,198.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$64,500.00	\$2,105,897.92	\$2,170,397.92	\$42,753.79	\$2,127,644.13	\$42,753.79	\$0.00	\$2,127,644.13	\$42,753.79	\$42,753.79	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$64,500.00	\$36,993.00	\$101,493.00	\$35,436.99	\$66,056.01	\$35,436.99	\$0.00	\$66,056.01	\$35,436.99	\$35,436.99	\$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	\$34,795.00	\$59,295.00	\$33,238.99	\$26,056.01	\$33,238.99	\$0.00	\$26,056.01	\$33,238.99	\$33,238.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$24,500.00	\$34,795.00	\$59,295.00	\$33,238.99	\$26,056.01	\$33,238.99	\$0.00	\$26,056.01	\$33,238.99	\$33,238.99	\$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	\$2,066,084.92	\$2,066,084.92	\$4,498.00	\$2,061,586.92	\$4,498.00	\$0.00	\$2,061,586.92	\$4,498.00	\$4,498.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$2,066,084.92	\$2,066,084.92	\$4,498.00	\$2,061,586.92	\$4,498.00	\$0.00	\$2,061,586.92	\$4,498.00	\$4,498.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$2,066,084.92	\$2,066,084.92	\$4,498.00	\$2,061,586.92	\$4,498.00	\$0.00	\$2,061,586.92	\$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>\$2,061,586.92</b>	<b>\$6,495,788.25</b>	<b>\$3,169,211.60</b>	<b>\$3,326,576.65</b>	<b>\$1,694,017.39</b>	<b>\$1,475,194.21</b>	<b>\$4,801,770.86</b>	<b>\$1,689,819.39</b>	<b>\$1,689,819.39</b>	<b>\$4,198.00</b>
<b>Total Final</b>		<b>\$4,434,201.33</b>	<b>\$2,061,586.92</b>	<b>\$6,495,788.25</b>	<b>\$3,169,211.60</b>	<b>\$3,326,576.65</b>	<b>\$1,694,017.39</b>	<b>\$1,475,194.21</b>	<b>\$4,801,770.86</b>	<b>\$1,689,819.39</b>	<b>\$1,689,819.39</b>	<b>\$4,198.00</b>