



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/mar./2016

Fecha y hora de Impresión | 03/abr./2017  
07:18 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
<b>1</b>	<b>Cetra</b>											
1000	SERVICIOS PERSONALES	\$2,728,449.33	\$0.00	\$2,728,449.33	\$2,728,449.33	\$0.00	\$551,352.10	\$2,177,097.23	\$2,177,097.23	\$551,352.10	\$551,352.10	\$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	\$551,352.10	\$1,708,400.62	\$1,708,400.62	\$551,352.10	\$551,352.10	\$0.00
1210	Honorarios asimilables a salarios	\$727,093.22	\$0.00	\$727,093.22	\$727,093.22	\$0.00	\$198,713.60	\$528,379.62	\$528,379.62	\$198,713.60	\$198,713.60	\$0.00
1211	Honorarios asimilables a salarios	\$727,093.22	\$0.00	\$727,093.22	\$727,093.22	\$0.00	\$198,713.60	\$528,379.62	\$528,379.62	\$198,713.60	\$198,713.60	\$0.00
1220	Sueldos base al personal eventual	\$1,503,659.50	\$0.00	\$1,503,659.50	\$1,503,659.50	\$0.00	\$352,638.50	\$1,151,021.00	\$1,151,021.00	\$352,638.50	\$352,638.50	\$0.00
1221	Sueldos base al personal eventual	\$1,503,659.50	\$0.00	\$1,503,659.50	\$1,503,659.50	\$0.00	\$352,638.50	\$1,151,021.00	\$1,151,021.00	\$352,638.50	\$352,638.50	\$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	\$20,915.00	\$315,612.00	\$22,170.78	\$293,441.22	\$22,170.78	\$0.00	\$293,441.22	\$22,170.78	\$22,170.78	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$39,500.00	\$20,000.00	\$59,500.00	\$8,782.76	\$50,717.24	\$8,782.76	\$0.00	\$50,717.24	\$8,782.76	\$8,782.76	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,500.00	\$0.00	\$5,500.00	\$1,637.16	\$3,862.84	\$1,637.16	\$0.00	\$3,862.84	\$1,637.16	\$1,637.16	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,500.00	\$0.00	\$5,500.00	\$1,637.16	\$3,862.84	\$1,637.16	\$0.00	\$3,862.84	\$1,637.16	\$1,637.16	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$21,000.00	\$20,000.00	\$41,000.00	\$7,145.60	\$33,854.40	\$7,145.60	\$0.00	\$33,854.40	\$7,145.60	\$7,145.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$21,000.00	\$20,000.00	\$41,000.00	\$7,145.60	\$33,854.40	\$7,145.60	\$0.00	\$33,854.40	\$7,145.60	\$7,145.60	\$0.00
2150	Material impreso e información digital	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



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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
2160	Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$43,000.00	-\$85.00	\$42,915.00	\$2,832.90	\$40,082.10	\$2,832.90	\$0.00	\$40,082.10	\$2,832.90	\$2,832.90	\$0.00
2210	Productos alimenticios para personas	\$43,000.00	-\$85.00	\$42,915.00	\$2,832.90	\$40,082.10	\$2,832.90	\$0.00	\$40,082.10	\$2,832.90	\$2,832.90	\$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	-\$85.00	\$19,915.00	\$2,697.90	\$17,217.10	\$2,697.90	\$0.00	\$17,217.10	\$2,697.90	\$2,697.90	\$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	\$1,737.60	\$2,459.40	\$1,737.60	\$0.00	\$2,459.40	\$1,737.60	\$1,737.60	\$0.00
2460	Material eléctrico y electrónico	\$797.00	\$2,000.00	\$2,797.00	\$1,737.60	\$1,059.40	\$1,737.60	\$0.00	\$1,059.40	\$1,737.60	\$1,737.60	\$0.00
2461	Material eléctrico y electrónico	\$797.00	\$2,000.00	\$2,797.00	\$1,737.60	\$1,059.40	\$1,737.60	\$0.00	\$1,059.40	\$1,737.60	\$1,737.60	\$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	\$388.52	\$143,611.48	\$388.52	\$0.00	\$143,611.48	\$388.52	\$388.52	\$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	\$332.12	\$9,667.88	\$332.12	\$0.00	\$9,667.88	\$332.12	\$332.12	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$332.12	\$9,667.88	\$332.12	\$0.00	\$9,667.88	\$332.12	\$332.12	\$0.00
2590	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$56.40	\$129,943.60	\$56.40	\$0.00	\$129,943.60	\$56.40	\$56.40	\$0.00
2591	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$56.40	\$129,943.60	\$56.40	\$0.00	\$129,943.60	\$56.40	\$56.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	-\$1,000.00	\$35,000.00	\$6,830.00	\$28,170.00	\$6,830.00	\$0.00	\$28,170.00	\$6,830.00	\$6,830.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$36,000.00	-\$1,000.00	\$35,000.00	\$6,830.00	\$28,170.00	\$6,830.00	\$0.00	\$28,170.00	\$6,830.00	\$6,830.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$24,000.00	\$0.00	\$24,000.00	\$5,330.00	\$18,670.00	\$5,330.00	\$0.00	\$18,670.00	\$5,330.00	\$5,330.00	\$0.00
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$12,000.00	\$0.00	\$12,000.00	\$1,500.00	\$10,500.00	\$1,500.00	\$0.00	\$10,500.00	\$1,500.00	\$1,500.00	\$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



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Objeto	del Gasto											
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
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>-\$54,206.00</b>	<b>\$1,292,349.00</b>	<b>\$100,345.54</b>	<b>\$1,192,003.46</b>	<b>\$100,345.54</b>	<b>\$0.00</b>	<b>\$1,192,003.46</b>	<b>\$96,242.54</b>	<b>\$96,242.54</b>	<b>\$4,103.00</b>
3100	SERVICIOS BÁSICOS	\$128,923.00	-\$915.00	\$128,008.00	\$14,125.42	\$113,882.58	\$14,125.42	\$0.00	\$113,882.58	\$14,125.42	\$14,125.42	\$0.00
3110	Energía eléctrica	\$14,000.00	-\$40.04	\$13,959.96	\$2,898.32	\$11,061.64	\$2,898.32	\$0.00	\$11,061.64	\$2,898.32	\$2,898.32	\$0.00
3111	Energía eléctrica	\$14,000.00	-\$40.04	\$13,959.96	\$2,898.32	\$11,061.64	\$2,898.32	\$0.00	\$11,061.64	\$2,898.32	\$2,898.32	\$0.00
3130	Agua	\$1,400.00	\$0.00	\$1,400.00	\$317.00	\$1,083.00	\$317.00	\$0.00	\$1,083.00	\$317.00	\$317.00	\$0.00
3131	Agua	\$1,400.00	\$0.00	\$1,400.00	\$317.00	\$1,083.00	\$317.00	\$0.00	\$1,083.00	\$317.00	\$317.00	\$0.00
3140	Telefonía tradicional	\$50,000.00	-\$535.50	\$49,464.50	\$3,137.00	\$46,327.50	\$3,137.00	\$0.00	\$46,327.50	\$3,137.00	\$3,137.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	-\$535.50	\$49,464.50	\$3,137.00	\$46,327.50	\$3,137.00	\$0.00	\$46,327.50	\$3,137.00	\$3,137.00	\$0.00
3150	Telefonía celular	\$40,000.00	-\$339.46	\$39,660.54	\$7,549.10	\$32,111.44	\$7,549.10	\$0.00	\$32,111.44	\$7,549.10	\$7,549.10	\$0.00
3151	Telefonía celular	\$40,000.00	-\$339.46	\$39,660.54	\$7,549.10	\$32,111.44	\$7,549.10	\$0.00	\$32,111.44	\$7,549.10	\$7,549.10	\$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	\$224.00	\$5,776.00	\$224.00	\$0.00	\$5,776.00	\$224.00	\$224.00	\$0.00
3192	Contratacion de otros servicios	\$6,000.00	\$0.00	\$6,000.00	\$224.00	\$5,776.00	\$224.00	\$0.00	\$5,776.00	\$224.00	\$224.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, equipo de oficina y similares	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de mobiliario	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$51,000.00	\$0.00	\$51,000.00	\$5,725.56	\$45,274.44	\$5,725.56	\$0.00	\$45,274.44	\$5,725.56	\$5,725.56	\$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	\$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



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/mar./2016

Fecha y hora de Impresión | 03/abr./2017  
07:18 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
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	\$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	\$812.00	\$9,188.00	\$812.00	\$0.00	\$9,188.00	\$812.00	\$812.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$812.00	\$9,188.00	\$812.00	\$0.00	\$9,188.00	\$812.00	\$812.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$25,000.00	\$1,000.00	\$26,000.00	\$7,065.33	\$18,934.67	\$7,065.33	\$0.00	\$18,934.67	\$7,065.33	\$7,065.33	\$0.00
3410 Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$1,395.48	\$3,604.52	\$1,395.48	\$0.00	\$3,604.52	\$1,395.48	\$1,395.48	\$0.00
3411 Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$1,395.48	\$3,604.52	\$1,395.48	\$0.00	\$3,604.52	\$1,395.48	\$1,395.48	\$0.00
3450 Seguro de bienes patrimoniales	\$19,000.00	\$1,000.00	\$20,000.00	\$5,669.85	\$14,330.15	\$5,669.85	\$0.00	\$14,330.15	\$5,669.85	\$5,669.85	\$0.00
3451 Seguro de bienes patrimoniales	\$19,000.00	\$1,000.00	\$20,000.00	\$5,669.85	\$14,330.15	\$5,669.85	\$0.00	\$14,330.15	\$5,669.85	\$5,669.85	\$0.00
3470 Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$46,800.00	\$0.00	\$46,800.00	\$4,756.79	\$42,043.21	\$4,756.79	\$0.00	\$42,043.21	\$4,756.79	\$4,756.79	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$7,000.00	\$0.00	\$7,000.00	\$26.79	\$6,973.21	\$26.79	\$0.00	\$6,973.21	\$26.79	\$26.79	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$7,000.00	\$0.00	\$7,000.00	\$26.79	\$6,973.21	\$26.79	\$0.00	\$6,973.21	\$26.79	\$26.79	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ec	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ec	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$4,730.00	\$10,270.00	\$4,730.00	\$0.00	\$10,270.00	\$4,730.00	\$4,730.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$4,730.00	\$10,270.00	\$4,730.00	\$0.00	\$10,270.00	\$4,730.00	\$4,730.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, 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	\$13,886.45	\$366,113.55	\$13,886.45	\$0.00	\$366,113.55	\$13,886.45	\$13,886.45	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	\$0.00	\$380,000.00	\$13,886.45	\$366,113.55	\$13,886.45	\$0.00	\$366,113.55	\$13,886.45	\$13,886.45	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	\$0.00	\$380,000.00	\$13,886.45	\$366,113.55	\$13,886.45	\$0.00	\$366,113.55	\$13,886.45	\$13,886.45	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$305,000.00	-\$7,891.00	\$297,109.00	\$32,256.19	\$264,852.81	\$32,256.19	\$0.00	\$264,852.81	\$32,256.19	\$32,256.19	\$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/mar./2016

Fecha y hora de Impresión | 03/abr./2017  
07:18 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											
3710	Pasajes aéreos	\$60,000.00	-\$3,000.00	\$57,000.00	\$10,814.62	\$46,185.38	\$10,814.62	\$0.00	\$46,185.38	\$10,814.62	\$10,814.62	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$20,000.00	\$7,000.00	\$27,000.00	\$10,814.62	\$16,185.38	\$10,814.62	\$0.00	\$16,185.38	\$10,814.62	\$10,814.62	\$0.00
3716	Pasajes Aereos Internacionales para servidores publicos	\$40,000.00	-\$10,000.00	\$30,000.00	\$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	\$2,312.00	\$19,688.00	\$2,312.00	\$0.00	\$19,688.00	\$2,312.00	\$2,312.00	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$15,000.00	\$7,000.00	\$22,000.00	\$2,312.00	\$19,688.00	\$2,312.00	\$0.00	\$19,688.00	\$2,312.00	\$2,312.00	\$0.00
3750	Viáticos en el país	\$80,000.00	\$26,000.00	\$106,000.00	\$19,129.57	\$86,870.43	\$19,129.57	\$0.00	\$86,870.43	\$19,129.57	\$19,129.57	\$0.00
3754	viaticos nacionales para servidores publicos en el desemr	\$80,000.00	\$26,000.00	\$106,000.00	\$19,129.57	\$86,870.43	\$19,129.57	\$0.00	\$86,870.43	\$19,129.57	\$19,129.57	\$0.00
3760	Viáticos en el extranjero	\$150,000.00	-\$37,891.00	\$112,109.00	\$0.00	\$112,109.00	\$0.00	\$0.00	\$112,109.00	\$0.00	\$0.00	\$0.00
3762	viaticos en el extrajeros para servidores publicos en el de:	\$150,000.00	-\$37,891.00	\$112,109.00	\$0.00	\$112,109.00	\$0.00	\$0.00	\$112,109.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$315,000.00	-\$45,000.00	\$270,000.00	\$4,872.00	\$265,128.00	\$4,872.00	\$0.00	\$265,128.00	\$4,872.00	\$4,872.00	\$0.00
3820	Gastos de orden social y cultural	\$3,000.00	\$14,250.00	\$17,250.00	\$4,872.00	\$12,378.00	\$4,872.00	\$0.00	\$12,378.00	\$4,872.00	\$4,872.00	\$0.00
3821	Gastos de orden social y cultural	\$3,000.00	\$14,250.00	\$17,250.00	\$4,872.00	\$12,378.00	\$4,872.00	\$0.00	\$12,378.00	\$4,872.00	\$4,872.00	\$0.00
3830	Congresos y convenciones	\$250,000.00	-\$59,250.00	\$190,750.00	\$0.00	\$190,750.00	\$0.00	\$0.00	\$190,750.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$250,000.00	-\$59,250.00	\$190,750.00	\$0.00	\$190,750.00	\$0.00	\$0.00	\$190,750.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$78,832.00	-\$1,400.00	\$77,432.00	\$17,657.80	\$59,774.20	\$17,657.80	\$0.00	\$59,774.20	\$13,554.80	\$13,554.80	\$4,103.00
3920	Impuestos y derechos	\$19,000.00	-\$1,400.00	\$17,600.00	\$6,649.80	\$10,950.20	\$6,649.80	\$0.00	\$10,950.20	\$6,649.80	\$6,649.80	\$0.00
3922	otros impuestos y derechos	\$19,000.00	-\$1,400.00	\$17,600.00	\$6,649.80	\$10,950.20	\$6,649.80	\$0.00	\$10,950.20	\$6,649.80	\$6,649.80	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$4,000.00	\$0.00	\$4,000.00	\$303.00	\$3,697.00	\$303.00	\$0.00	\$3,697.00	\$303.00	\$303.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$4,000.00	\$0.00	\$4,000.00	\$303.00	\$3,697.00	\$303.00	\$0.00	\$3,697.00	\$303.00	\$303.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$55,832.00	\$0.00	\$55,832.00	\$10,705.00	\$45,127.00	\$10,705.00	\$0.00	\$45,127.00	\$6,602.00	\$6,602.00	\$4,103.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$55,832.00	\$0.00	\$55,832.00	\$10,705.00	\$45,127.00	\$10,705.00	\$0.00	\$45,127.00	\$6,602.00	\$6,602.00	\$4,103.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$64,500.00	\$33,291.00	\$97,791.00	\$27,927.00	\$69,864.00	\$27,927.00	\$0.00	\$69,864.00	\$27,927.00	\$27,927.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$64,500.00	\$28,793.00	\$93,293.00	\$23,429.00	\$69,864.00	\$23,429.00	\$0.00	\$69,864.00	\$23,429.00	\$23,429.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$24,500.00	\$26,595.00	\$51,095.00	\$21,231.00	\$29,864.00	\$21,231.00	\$0.00	\$29,864.00	\$21,231.00	\$21,231.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$24,500.00	\$26,595.00	\$51,095.00	\$21,231.00	\$29,864.00	\$21,231.00	\$0.00	\$29,864.00	\$21,231.00	\$21,231.00	\$0.00



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/mar./2016

Fecha y hora de Impresión | 03/abr./2017  
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Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
5190	Otros mobiliarios y equipos de administración	\$0.00	\$2,198.00	\$2,198.00	\$2,198.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$2,198.00	\$2,198.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$2,198.00	\$2,198.00	\$2,198.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$2,198.00	\$2,198.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$4,498.00	\$4,498.00	\$4,498.00	\$0.00	\$4,498.00	\$0.00	\$0.00	\$4,498.00	\$4,498.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$4,498.00	\$4,498.00	\$4,498.00	\$0.00	\$4,498.00	\$0.00	\$0.00	\$4,498.00	\$4,498.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$4,498.00	\$4,498.00	\$4,498.00	\$0.00	\$4,498.00	\$0.00	\$0.00	\$4,498.00	\$4,498.00	\$0.00
<b>Cetra</b>		<b>\$4,434,201.33</b>	<b>\$0.00</b>	<b>\$4,434,201.33</b>	<b>\$2,878,892.65</b>	<b>\$1,555,308.68</b>	<b>\$701,795.42</b>	<b>\$2,177,097.23</b>	<b>\$3,732,405.91</b>	<b>\$697,692.42</b>	<b>\$697,692.42</b>	<b>\$4,103.00</b>
<b>Total Final</b>		<b>\$4,434,201.33</b>	<b>\$0.00</b>	<b>\$4,434,201.33</b>	<b>\$2,878,892.65</b>	<b>\$1,555,308.68</b>	<b>\$701,795.42</b>	<b>\$2,177,097.23</b>	<b>\$3,732,405.91</b>	<b>\$697,692.42</b>	<b>\$697,692.42</b>	<b>\$4,103.00</b>

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

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

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