



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 06/abr./2017  
12:51 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>DADMI direccion administracion</b>												
<b>IP Ingresos Propios</b>												
1000	SERVICIOS PERSONALES	\$14,000.00	\$59,728.00	\$73,728.00	\$73,728.00	\$0.00	\$73,728.00	\$0.00	\$0.00	\$73,728.00	\$73,728.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,000.00	\$67,728.00	\$73,728.00	\$73,728.00	\$0.00	\$73,728.00	\$0.00	\$0.00	\$73,728.00	\$73,728.00	\$0.00
1710	Estímulos	\$6,000.00	\$67,728.00	\$73,728.00	\$73,728.00	\$0.00	\$73,728.00	\$0.00	\$0.00	\$73,728.00	\$73,728.00	\$0.00
1711	Estímulos	\$6,000.00	\$67,728.00	\$73,728.00	\$73,728.00	\$0.00	\$73,728.00	\$0.00	\$0.00	\$73,728.00	\$73,728.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,000.00	-\$2,698.28	\$2,301.72	\$2,273.01	\$28.71	\$2,273.01	\$0.00	\$28.71	\$1,712.69	\$1,712.69	\$560.32
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$3,000.00	-\$2,372.50	\$627.50	\$627.50	\$0.00	\$627.50	\$0.00	\$0.00	\$627.50	\$627.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$278.60	\$278.60	\$278.60	\$0.00	\$278.60	\$0.00	\$0.00	\$278.60	\$278.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$278.60	\$278.60	\$278.60	\$0.00	\$278.60	\$0.00	\$0.00	\$278.60	\$278.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$348.90	\$348.90	\$348.90	\$0.00	\$348.90	\$0.00	\$0.00	\$348.90	\$348.90	\$0.00
2161	Material de limpieza	\$0.00	\$348.90	\$348.90	\$348.90	\$0.00	\$348.90	\$0.00	\$0.00	\$348.90	\$348.90	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$529.00	\$529.00	\$529.00	\$0.00	\$529.00	\$0.00	\$0.00	\$529.00	\$529.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$529.00	\$529.00	\$529.00	\$0.00	\$529.00	\$0.00	\$0.00	\$529.00	\$529.00	\$0.00
2214	Productos Alimenticios Para personal en las instalaciones	\$0.00	\$529.00	\$529.00	\$529.00	\$0.00	\$529.00	\$0.00	\$0.00	\$529.00	\$529.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$29.00	\$29.00	\$0.29	\$28.71	\$0.29	\$0.00	\$28.71	\$0.29	\$0.29	\$0.00
2480	Materiales complementarios	\$0.00	\$29.00	\$29.00	\$0.29	\$28.71	\$0.29	\$0.00	\$28.71	\$0.29	\$0.29	\$0.00
2481	Materiales complementarios	\$0.00	\$29.00	\$29.00	\$0.29	\$28.71	\$0.29	\$0.00	\$28.71	\$0.29	\$0.29	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$560.32	\$560.32	\$560.32	\$0.00	\$560.32	\$0.00	\$0.00	\$0.00	\$0.00	\$560.32
2610	Combustibles, lubricantes y aditivos	\$0.00	\$560.32	\$560.32	\$560.32	\$0.00	\$560.32	\$0.00	\$0.00	\$0.00	\$0.00	\$560.32
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$0.00	\$560.32	\$560.32	\$560.32	\$0.00	\$560.32	\$0.00	\$0.00	\$0.00	\$0.00	\$560.32
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$555.90	\$555.90	\$555.90	\$0.00	\$555.90	\$0.00	\$0.00	\$555.90	\$555.90	\$0.00
2910	Herramientas menores	\$0.00	\$555.90	\$555.90	\$555.90	\$0.00	\$555.90	\$0.00	\$0.00	\$555.90	\$555.90	\$0.00
2911	Herramientas menores	\$0.00	\$555.90	\$555.90	\$555.90	\$0.00	\$555.90	\$0.00	\$0.00	\$555.90	\$555.90	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 06/abr./2017  
12:51 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$7,000.00	\$84,381.07	\$91,381.07	\$91,381.07	\$0.00	\$91,381.07	\$0.00	\$0.00	\$2,807.40	\$2,807.40	\$88,573.67
3100 SERVICIOS BÁSICOS	\$0.00	\$4,177.87	\$4,177.87	\$4,177.87	\$0.00	\$4,177.87	\$0.00	\$0.00	\$1,246.20	\$1,246.20	\$2,931.67
3110 Energía eléctrica	\$0.00	\$559.57	\$559.57	\$559.57	\$0.00	\$559.57	\$0.00	\$0.00	\$0.00	\$0.00	\$559.57
3111 Energía eléctrica	\$0.00	\$559.57	\$559.57	\$559.57	\$0.00	\$559.57	\$0.00	\$0.00	\$0.00	\$0.00	\$559.57
3130 Agua	\$0.00	\$352.00	\$352.00	\$352.00	\$0.00	\$352.00	\$0.00	\$0.00	\$176.00	\$176.00	\$176.00
3131 Agua	\$0.00	\$352.00	\$352.00	\$352.00	\$0.00	\$352.00	\$0.00	\$0.00	\$176.00	\$176.00	\$176.00
3140 Telefonía tradicional	\$0.00	\$3,131.30	\$3,131.30	\$3,131.30	\$0.00	\$3,131.30	\$0.00	\$0.00	\$935.20	\$935.20	\$2,196.10
3141 Telefonía tradicional	\$0.00	\$3,131.30	\$3,131.30	\$3,131.30	\$0.00	\$3,131.30	\$0.00	\$0.00	\$935.20	\$935.20	\$2,196.10
3190 Servicios integrales y otros servicios	\$0.00	\$135.00	\$135.00	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00
3192 Contratacion de otros servicios	\$0.00	\$135.00	\$135.00	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00
3310 Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00
3314 SERVICIOS PROFESIONALES MEDICOS	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$425.00	\$425.00	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$345.00	\$345.00	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$345.00	\$345.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$345.00	\$345.00	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$345.00	\$345.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$278.40	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$278.40	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$278.40	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$857.80	\$857.80	\$857.80	\$0.00	\$857.80	\$0.00	\$0.00	\$857.80	\$857.80	\$0.00
3720 Pasajes terrestres	\$0.00	\$857.80	\$857.80	\$857.80	\$0.00	\$857.80	\$0.00	\$0.00	\$857.80	\$857.80	\$0.00
3724 Pasajes terrestres nacionales para servidores publicos de	\$0.00	\$857.80	\$857.80	\$857.80	\$0.00	\$857.80	\$0.00	\$0.00	\$857.80	\$857.80	\$0.00
3800 SERVICIOS OFICIALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,000.00	\$27,962.00	\$29,962.00	\$29,962.00	\$0.00	\$29,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,962.00
3920 Impuestos y derechos	\$0.00	\$23,022.00	\$23,022.00	\$23,022.00	\$0.00	\$23,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,022.00
3922 otros impuestos y derechos	\$0.00	\$23,022.00	\$23,022.00	\$23,022.00	\$0.00	\$23,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,022.00
3950 Penas, multas, accesorios y actualizaciones	\$1,500.00	\$1,463.00	\$2,963.00	\$2,963.00	\$0.00	\$2,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963.00
3951 Penas, multas, accesorios y actualizaciones	\$1,500.00	\$1,463.00	\$2,963.00	\$2,963.00	\$0.00	\$2,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$500.00	\$3,477.00	\$3,977.00	\$3,977.00	\$0.00	\$3,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.00



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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$500.00	\$3,477.00	\$3,977.00	\$3,977.00	\$0.00	\$3,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$32,250.00	-\$26,762.00	\$5,488.00	\$5,488.00	\$0.00	\$5,488.00	\$0.00	\$0.00	\$5,488.00	\$5,488.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$32,250.00	-\$26,762.00	\$5,488.00	\$5,488.00	\$0.00	\$5,488.00	\$0.00	\$0.00	\$5,488.00	\$5,488.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	-\$17,510.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$2,490.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$17,510.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$2,490.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$12,250.00	-\$9,252.00	\$2,998.00	\$2,998.00	\$0.00	\$2,998.00	\$0.00	\$0.00	\$2,998.00	\$2,998.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$12,250.00	-\$9,252.00	\$2,998.00	\$2,998.00	\$0.00	\$2,998.00	\$0.00	\$0.00	\$2,998.00	\$2,998.00	\$0.00
<b>Ingresos Propios</b>		<b>\$58,250.00</b>	<b>\$114,64...</b>	<b>\$172,898.79</b>	<b>\$172,870.08</b>	<b>\$28.71</b>	<b>\$172,870.08</b>	<b>\$0.00</b>	<b>\$28.71</b>	<b>\$83,736.09</b>	<b>\$83,736.09</b>	<b>\$89,133.99</b>
<b>RE Subsidios Servicios de Salud</b>												
1000	SERVICIOS PERSONALES	\$701,793.44	-\$132,817....	\$568,975.91	\$568,975.91	\$0.00	\$568,975.91	\$0.00	\$0.00	\$568,975.91	\$568,975.91	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$525,446.36	\$1,244.75	\$526,691.11	\$526,691.11	\$0.00	\$526,691.11	\$0.00	\$0.00	\$526,691.11	\$526,691.11	\$0.00
1210	Honorarios asimilables a salarios	\$207,486.86	\$93,036.25	\$300,523.11	\$300,523.11	\$0.00	\$300,523.11	\$0.00	\$0.00	\$300,523.11	\$300,523.11	\$0.00
1211	Honorarios asimilables a salarios	\$207,486.86	\$93,036.25	\$300,523.11	\$300,523.11	\$0.00	\$300,523.11	\$0.00	\$0.00	\$300,523.11	\$300,523.11	\$0.00
1220	Sueldos base al personal eventual	\$288,959.50	-\$62,791.50	\$226,168.00	\$226,168.00	\$0.00	\$226,168.00	\$0.00	\$0.00	\$226,168.00	\$226,168.00	\$0.00
1221	Sueldos base al personal eventual	\$288,959.50	-\$62,791.50	\$226,168.00	\$226,168.00	\$0.00	\$226,168.00	\$0.00	\$0.00	\$226,168.00	\$226,168.00	\$0.00
1230	Retribuciones por servicios de carácter social	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$66,622.08	-\$55,479.68	\$11,142.40	\$11,142.40	\$0.00	\$11,142.40	\$0.00	\$0.00	\$11,142.40	\$11,142.40	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$50,622.12	-\$39,479.72	\$11,142.40	\$11,142.40	\$0.00	\$11,142.40	\$0.00	\$0.00	\$11,142.40	\$11,142.40	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$50,622.12	-\$39,479.72	\$11,142.40	\$11,142.40	\$0.00	\$11,142.40	\$0.00	\$0.00	\$11,142.40	\$11,142.40	\$0.00
1330	Horas extraordinarias	\$15,999.96	-\$15,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$15,999.96	-\$15,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$43,725.00	-\$32,582.60	\$11,142.40	\$11,142.40	\$0.00	\$11,142.40	\$0.00	\$0.00	\$11,142.40	\$11,142.40	\$0.00
1530	Prestaciones y haberes de retiro	\$43,725.00	-\$32,582.60	\$11,142.40	\$11,142.40	\$0.00	\$11,142.40	\$0.00	\$0.00	\$11,142.40	\$11,142.40	\$0.00
1531	Prestaciones y haberes de retiro	\$43,725.00	-\$32,582.60	\$11,142.40	\$11,142.40	\$0.00	\$11,142.40	\$0.00	\$0.00	\$11,142.40	\$11,142.40	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$66,000.00	-\$46,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
1710	Estímulos	\$66,000.00	-\$46,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
1711	Estímulos	\$66,000.00	-\$46,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$142,348.50	-\$56,720.62	\$85,627.88	\$85,567.88	\$60.00	\$85,567.88	\$0.00	\$60.00	\$85,567.88	\$85,567.88	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$16,750.00	\$17,105.20	\$33,855.20	\$33,855.20	\$0.00	\$33,855.20	\$0.00	\$0.00	\$33,855.20	\$33,855.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,750.00	\$9,469.00	\$12,219.00	\$12,219.00	\$0.00	\$12,219.00	\$0.00	\$0.00	\$12,219.00	\$12,219.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,750.00	\$9,469.00	\$12,219.00	\$12,219.00	\$0.00	\$12,219.00	\$0.00	\$0.00	\$12,219.00	\$12,219.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 06/abr./2017  
12:51 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$7,500.00	\$13,026.20	\$20,526.20	\$20,526.20	\$0.00	\$20,526.20	\$0.00	\$0.00	\$20,526.20	\$20,526.20	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$7,500.00	\$13,026.20	\$20,526.20	\$20,526.20	\$0.00	\$20,526.20	\$0.00	\$0.00	\$20,526.20	\$20,526.20	\$0.00
2150	Material impreso e información digital	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$500.00	-\$318.00	\$182.00	\$182.00	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	\$182.00	\$0.00
2161	Material de limpieza	\$500.00	-\$318.00	\$182.00	\$182.00	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	\$182.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$21,500.00	-\$9,561.75	\$11,938.25	\$11,878.25	\$60.00	\$11,878.25	\$0.00	\$60.00	\$11,878.25	\$11,878.25	\$0.00
2210	Productos alimenticios para personas	\$21,500.00	-\$9,561.75	\$11,938.25	\$11,878.25	\$60.00	\$11,878.25	\$0.00	\$60.00	\$11,878.25	\$11,878.25	\$0.00
2212	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$7,500.00	-\$4,361.95	\$3,138.05	\$3,138.05	\$0.00	\$3,138.05	\$0.00	\$0.00	\$3,138.05	\$3,138.05	\$0.00
2214	Productos Alimenticios Para personal en las instalaciones	\$10,000.00	-\$2,324.80	\$7,675.20	\$7,615.20	\$60.00	\$7,615.20	\$0.00	\$60.00	\$7,615.20	\$7,615.20	\$0.00
2216	Productos Alimenticios para personal derivado de actividades	\$4,000.00	-\$2,875.00	\$1,125.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,098.50	\$2,706.80	\$3,805.30	\$3,805.30	\$0.00	\$3,805.30	\$0.00	\$0.00	\$3,805.30	\$3,805.30	\$0.00
2460	Material eléctrico y electrónico	\$398.50	\$1,624.47	\$2,022.97	\$2,022.97	\$0.00	\$2,022.97	\$0.00	\$0.00	\$2,022.97	\$2,022.97	\$0.00
2461	Material eléctrico y electrónico	\$398.50	\$1,624.47	\$2,022.97	\$2,022.97	\$0.00	\$2,022.97	\$0.00	\$0.00	\$2,022.97	\$2,022.97	\$0.00
2480	Materiales complementarios	\$700.00	\$1,082.33	\$1,782.33	\$1,782.33	\$0.00	\$1,782.33	\$0.00	\$0.00	\$1,782.33	\$1,782.33	\$0.00
2481	Materiales complementarios	\$700.00	\$1,082.33	\$1,782.33	\$1,782.33	\$0.00	\$1,782.33	\$0.00	\$0.00	\$1,782.33	\$1,782.33	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$72,000.00	-\$71,657.56	\$342.44	\$342.44	\$0.00	\$342.44	\$0.00	\$0.00	\$342.44	\$342.44	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$65,000.00	-\$64,657.56	\$342.44	\$342.44	\$0.00	\$342.44	\$0.00	\$0.00	\$342.44	\$342.44	\$0.00
2591	Otros productos químicos	\$65,000.00	-\$64,657.56	\$342.44	\$342.44	\$0.00	\$342.44	\$0.00	\$0.00	\$342.44	\$342.44	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	-\$549.83	\$17,450.17	\$17,450.17	\$0.00	\$17,450.17	\$0.00	\$0.00	\$17,450.17	\$17,450.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$18,000.00	-\$549.83	\$17,450.17	\$17,450.17	\$0.00	\$17,450.17	\$0.00	\$0.00	\$17,450.17	\$17,450.17	\$0.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$12,000.00	-\$4,199.91	\$7,800.09	\$7,800.09	\$0.00	\$7,800.09	\$0.00	\$0.00	\$7,800.09	\$7,800.09	\$0.00
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$6,000.00	\$3,650.08	\$9,650.08	\$9,650.08	\$0.00	\$9,650.08	\$0.00	\$0.00	\$9,650.08	\$9,650.08	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$11,000.00	\$6,181.72	\$17,181.72	\$17,181.72	\$0.00	\$17,181.72	\$0.00	\$0.00	\$17,181.72	\$17,181.72	\$0.00
2710	Vestuario y uniformes	\$11,000.00	\$6,181.72	\$17,181.72	\$17,181.72	\$0.00	\$17,181.72	\$0.00	\$0.00	\$17,181.72	\$17,181.72	\$0.00
2711	Vestuario y uniformes	\$11,000.00	\$6,181.72	\$17,181.72	\$17,181.72	\$0.00	\$17,181.72	\$0.00	\$0.00	\$17,181.72	\$17,181.72	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 06/abr./2017  
12:51 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	-\$945.20	\$1,054.80	\$1,054.80	\$0.00	\$1,054.80	\$0.00	\$0.00	\$1,054.80	\$1,054.80	\$0.00
2910	Herramientas menores	\$500.00	-\$244.70	\$255.30	\$255.30	\$0.00	\$255.30	\$0.00	\$0.00	\$255.30	\$255.30	\$0.00
2911	Herramientas menores	\$500.00	-\$244.70	\$255.30	\$255.30	\$0.00	\$255.30	\$0.00	\$0.00	\$255.30	\$255.30	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$1,500.00	-\$700.50	\$799.50	\$799.50	\$0.00	\$799.50	\$0.00	\$0.00	\$799.50	\$799.50	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$1,500.00	-\$700.50	\$799.50	\$799.50	\$0.00	\$799.50	\$0.00	\$0.00	\$799.50	\$799.50	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$666,277.50</b>	<b>\$120,838.50</b>	<b>\$787,116.00</b>	<b>\$787,080.88</b>	<b>\$35.12</b>	<b>\$787,080.88</b>	<b>\$0.00</b>	<b>\$35.12</b>	<b>\$755,760.88</b>	<b>\$755,760.88</b>	<b>\$31,320.00</b>
3100	SERVICIOS BÁSICOS	\$64,461.50	-\$37,785.34	\$26,676.16	\$26,641.04	\$35.12	\$26,641.04	\$0.00	\$35.12	\$26,641.04	\$26,641.04	\$0.00
3110	Energía eléctrica	\$7,000.00	-\$1,845.34	\$5,154.66	\$5,154.66	\$0.00	\$5,154.66	\$0.00	\$0.00	\$5,154.66	\$5,154.66	\$0.00
3111	Energía eléctrica	\$7,000.00	-\$1,845.34	\$5,154.66	\$5,154.66	\$0.00	\$5,154.66	\$0.00	\$0.00	\$5,154.66	\$5,154.66	\$0.00
3130	Agua	\$700.00	-\$237.58	\$462.42	\$439.30	\$23.12	\$439.30	\$0.00	\$23.12	\$439.30	\$439.30	\$0.00
3131	Agua	\$700.00	-\$237.58	\$462.42	\$439.30	\$23.12	\$439.30	\$0.00	\$23.12	\$439.30	\$439.30	\$0.00
3140	Telefonía tradicional	\$25,000.00	-\$12,759.80	\$12,240.20	\$12,240.20	\$0.00	\$12,240.20	\$0.00	\$0.00	\$12,240.20	\$12,240.20	\$0.00
3141	Telefonía tradicional	\$25,000.00	-\$12,759.80	\$12,240.20	\$12,240.20	\$0.00	\$12,240.20	\$0.00	\$0.00	\$12,240.20	\$12,240.20	\$0.00
3150	Telefonía celular	\$20,000.00	-\$16,827.10	\$3,172.90	\$3,172.90	\$0.00	\$3,172.90	\$0.00	\$0.00	\$3,172.90	\$3,172.90	\$0.00
3151	Telefonía celular	\$20,000.00	-\$16,827.10	\$3,172.90	\$3,172.90	\$0.00	\$3,172.90	\$0.00	\$0.00	\$3,172.90	\$3,172.90	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$6,500.00	-\$2,513.02	\$3,986.98	\$3,986.98	\$0.00	\$3,986.98	\$0.00	\$0.00	\$3,986.98	\$3,986.98	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$6,500.00	-\$2,513.02	\$3,986.98	\$3,986.98	\$0.00	\$3,986.98	\$0.00	\$0.00	\$3,986.98	\$3,986.98	\$0.00
3180	Servicios postales y telegráficos	\$2,261.50	-\$2,012.50	\$249.00	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$249.00	\$249.00	\$0.00
3181	Servicios postales y telegráficos	\$2,261.50	-\$2,012.50	\$249.00	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$249.00	\$249.00	\$0.00
3190	Servicios integrales y otros servicios	\$3,000.00	-\$1,590.00	\$1,410.00	\$1,398.00	\$12.00	\$1,398.00	\$0.00	\$12.00	\$1,398.00	\$1,398.00	\$0.00
3192	Contratacion de otros servicios	\$3,000.00	-\$1,590.00	\$1,410.00	\$1,398.00	\$12.00	\$1,398.00	\$0.00	\$12.00	\$1,398.00	\$1,398.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$8,000.00</b>	<b>\$43,384.40</b>	<b>\$51,384.40</b>	<b>\$51,384.40</b>	<b>\$0.00</b>	<b>\$51,384.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,384.40</b>	<b>\$51,384.40</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$2,500.00	\$4,236.00	\$6,736.00	\$6,736.00	\$0.00	\$6,736.00	\$0.00	\$0.00	\$6,736.00	\$6,736.00	\$0.00
3232	Arrendamiento de mobiliario	\$2,500.00	\$4,236.00	\$6,736.00	\$6,736.00	\$0.00	\$6,736.00	\$0.00	\$0.00	\$6,736.00	\$6,736.00	\$0.00
3270	Arrendamiento de activos intangibles	\$500.00	\$29,500.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
3271	Arrendamiento de activos intangibles	\$500.00	\$29,500.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$14,648.40	\$14,648.40	\$14,648.40	\$0.00	\$14,648.40	\$0.00	\$0.00	\$14,648.40	\$14,648.40	\$0.00
3291	Otros arrendamientos	\$0.00	\$14,648.40	\$14,648.40	\$14,648.40	\$0.00	\$14,648.40	\$0.00	\$0.00	\$14,648.40	\$14,648.40	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$25,500.00</b>	<b>\$55,258.31</b>	<b>\$80,758.31</b>	<b>\$80,758.31</b>	<b>\$0.00</b>	<b>\$80,758.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,758.31</b>	<b>\$80,758.31</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Fecha y hora de Impresión | 06/abr./2017  
12:51 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3340	Servicios de capacitación	\$10,000.00	\$9,670.01	\$19,670.01	\$19,670.01	\$0.00	\$19,670.01	\$0.00	\$0.00	\$19,670.01	\$19,670.01	\$0.00
3341	Servicios de capacitación	\$10,000.00	\$9,670.01	\$19,670.01	\$19,670.01	\$0.00	\$19,670.01	\$0.00	\$0.00	\$19,670.01	\$19,670.01	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$5,500.00	-\$4,129.00	\$1,371.00	\$1,371.00	\$0.00	\$1,371.00	\$0.00	\$0.00	\$1,371.00	\$1,371.00	\$0.00
3362	Otros servicios comerciales	\$5,000.00	-\$3,629.00	\$1,371.00	\$1,371.00	\$0.00	\$1,371.00	\$0.00	\$0.00	\$1,371.00	\$1,371.00	\$0.00
3363	Impresion de documentos Oficiales , formatos administrat	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$5,000.00	-\$1,887.50	\$3,112.50	\$3,112.50	\$0.00	\$3,112.50	\$0.00	\$0.00	\$3,112.50	\$3,112.50	\$0.00
3381	Servicios de vigilancia	\$5,000.00	-\$1,887.50	\$3,112.50	\$3,112.50	\$0.00	\$3,112.50	\$0.00	\$0.00	\$3,112.50	\$3,112.50	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	-\$4,075.20	\$924.80	\$924.80	\$0.00	\$924.80	\$0.00	\$0.00	\$924.80	\$924.80	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	-\$4,075.20	\$924.80	\$924.80	\$0.00	\$924.80	\$0.00	\$0.00	\$924.80	\$924.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,500.00	-\$9,630.08	\$2,869.92	\$2,869.92	\$0.00	\$2,869.92	\$0.00	\$0.00	\$2,869.92	\$2,869.92	\$0.00
3410	Servicios financieros y bancarios	\$2,500.00	\$369.92	\$2,869.92	\$2,869.92	\$0.00	\$2,869.92	\$0.00	\$0.00	\$2,869.92	\$2,869.92	\$0.00
3411	Servicios financieros y bancarios	\$2,500.00	\$369.92	\$2,869.92	\$2,869.92	\$0.00	\$2,869.92	\$0.00	\$0.00	\$2,869.92	\$2,869.92	\$0.00
3450	Seguro de bienes patrimoniales	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$23,400.00	\$116,698.50	\$140,098.50	\$140,098.50	\$0.00	\$140,098.50	\$0.00	\$0.00	\$140,098.50	\$140,098.50	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$3,500.00	\$111,129.13	\$114,629.13	\$114,629.13	\$0.00	\$114,629.13	\$0.00	\$0.00	\$114,629.13	\$114,629.13	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$3,500.00	\$111,129.13	\$114,629.13	\$114,629.13	\$0.00	\$114,629.13	\$0.00	\$0.00	\$114,629.13	\$114,629.13	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$3,500.00	\$16,272.57	\$19,772.57	\$19,772.57	\$0.00	\$19,772.57	\$0.00	\$0.00	\$19,772.57	\$19,772.57	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$3,500.00	\$16,272.57	\$19,772.57	\$19,772.57	\$0.00	\$19,772.57	\$0.00	\$0.00	\$19,772.57	\$19,772.57	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$7,500.00	-\$1,813.20	\$5,686.80	\$5,686.80	\$0.00	\$5,686.80	\$0.00	\$0.00	\$5,686.80	\$5,686.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$7,500.00	-\$1,813.20	\$5,686.80	\$5,686.80	\$0.00	\$5,686.80	\$0.00	\$0.00	\$5,686.80	\$5,686.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, oi	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,500.00	-\$1,490.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,500.00	-\$1,490.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
3590	Servicios de jardinería y fumigación	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$190,000.00	\$186,499.03	\$376,499.03	\$376,499.03	\$0.00	\$376,499.03	\$0.00	\$0.00	\$345,179.03	\$345,179.03	\$31,320.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$190,000.00	\$186,499.03	\$376,499.03	\$376,499.03	\$0.00	\$376,499.03	\$0.00	\$0.00	\$345,179.03	\$345,179.03	\$31,320.00



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 06/abr./2017  
12:51 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$190,000.00	\$186,499.03	\$376,499.03	\$376,499.03	\$0.00	\$376,499.03	\$0.00	\$0.00	\$345,179.03	\$345,179.03	\$31,320.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$152,500.00	-\$110,242.00	\$42,257.37	\$42,257.37	\$0.00	\$42,257.37	\$0.00	\$0.00	\$42,257.37	\$42,257.37	\$0.00
3710	Pasajes aéreos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3716	Pasajes Aereos Internacionales para servidores publicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$7,500.00	-\$5,581.00	\$1,919.00	\$1,919.00	\$0.00	\$1,919.00	\$0.00	\$0.00	\$1,919.00	\$1,919.00	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$7,500.00	-\$5,581.00	\$1,919.00	\$1,919.00	\$0.00	\$1,919.00	\$0.00	\$0.00	\$1,919.00	\$1,919.00	\$0.00
3750	Viáticos en el país	\$40,000.00	\$239.37	\$40,239.37	\$40,239.37	\$0.00	\$40,239.37	\$0.00	\$0.00	\$40,239.37	\$40,239.37	\$0.00
3754	viaticos nacionales para servidores publicos en el desem	\$40,000.00	\$239.37	\$40,239.37	\$40,239.37	\$0.00	\$40,239.37	\$0.00	\$0.00	\$40,239.37	\$40,239.37	\$0.00
3760	Viáticos en el extranjero	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3762	viaticos en el extrajeros para servidores publicos en el de:	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$99.00	\$99.00	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00	\$99.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$99.00	\$99.00	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00	\$99.00	\$0.00
3800	SERVICIOS OFICIALES	\$152,500.00	-\$101,871.00	\$50,628.79	\$50,628.79	\$0.00	\$50,628.79	\$0.00	\$0.00	\$50,628.79	\$50,628.79	\$0.00
3820	Gastos de orden social y cultural	\$1,500.00	\$41,589.78	\$43,089.78	\$43,089.78	\$0.00	\$43,089.78	\$0.00	\$0.00	\$43,089.78	\$43,089.78	\$0.00
3821	Gastos de orden social y cultural	\$1,500.00	\$41,589.78	\$43,089.78	\$43,089.78	\$0.00	\$43,089.78	\$0.00	\$0.00	\$43,089.78	\$43,089.78	\$0.00
3830	Congresos y convenciones	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$7,539.01	\$7,539.01	\$7,539.01	\$0.00	\$7,539.01	\$0.00	\$0.00	\$7,539.01	\$7,539.01	\$0.00
3851	Gastos de representación	\$0.00	\$7,539.01	\$7,539.01	\$7,539.01	\$0.00	\$7,539.01	\$0.00	\$0.00	\$7,539.01	\$7,539.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$37,416.00	-\$21,472.48	\$15,943.52	\$15,943.52	\$0.00	\$15,943.52	\$0.00	\$0.00	\$15,943.52	\$15,943.52	\$0.00
3920	Impuestos y derechos	\$9,500.00	-\$6,606.20	\$2,893.80	\$2,893.80	\$0.00	\$2,893.80	\$0.00	\$0.00	\$2,893.80	\$2,893.80	\$0.00
3922	otros impuestos y derechos	\$9,500.00	-\$6,606.20	\$2,893.80	\$2,893.80	\$0.00	\$2,893.80	\$0.00	\$0.00	\$2,893.80	\$2,893.80	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$500.00	\$15.00	\$515.00	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$515.00	\$515.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$500.00	\$15.00	\$515.00	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$515.00	\$515.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$27,416.00	-\$14,881.28	\$12,534.72	\$12,534.72	\$0.00	\$12,534.72	\$0.00	\$0.00	\$12,534.72	\$12,534.72	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$27,416.00	-\$14,881.28	\$12,534.72	\$12,534.72	\$0.00	\$12,534.72	\$0.00	\$0.00	\$12,534.72	\$12,534.72	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$38,988.99	\$38,988.99	\$38,988.99	\$0.00	\$38,988.99	\$0.00	\$0.00	\$38,988.99	\$38,988.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$32,495.99	\$32,495.99	\$32,495.99	\$0.00	\$32,495.99	\$0.00	\$0.00	\$32,495.99	\$32,495.99	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 06/abr./2017  
12:51 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$25,448.99	\$25,448.99	\$25,448.99	\$0.00	\$25,448.99	\$0.00	\$0.00	\$25,448.99	\$25,448.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$25,448.99	\$25,448.99	\$25,448.99	\$0.00	\$25,448.99	\$0.00	\$0.00	\$25,448.99	\$25,448.99	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$6,197.00	\$6,197.00	\$6,197.00	\$0.00	\$6,197.00	\$0.00	\$0.00	\$6,197.00	\$6,197.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$6,197.00	\$6,197.00	\$6,197.00	\$0.00	\$6,197.00	\$0.00	\$0.00	\$6,197.00	\$6,197.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00
5300	EQUIPO E INSTRUMENTAL 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
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>Subsidios Servicios de Salud</b>		<b>\$1,510,419.44</b>	<b>-\$29,710.66</b>	<b>\$1,480,708.78</b>	<b>\$1,480,613.66</b>	<b>\$95.12</b>	<b>\$1,480,613.66</b>	<b>\$0.00</b>	<b>\$95.12</b>	<b>\$1,449,293.66</b>	<b>\$1,449,293.66</b>	<b>\$31,320.00</b>
<b>direccion administracion</b>		<b>\$1,568,669.44</b>	<b>\$84,938.13</b>	<b>\$1,653,607.57</b>	<b>\$1,653,483.74</b>	<b>\$123.83</b>	<b>\$1,653,483.74</b>	<b>\$0.00</b>	<b>\$123.83</b>	<b>\$1,533,029.75</b>	<b>\$1,533,029.75</b>	<b>\$120,453.99</b>
<b>DGRAL      Direccion General</b>												
<b>IP      Ingresos Propios</b>												
1000	SERVICIOS PERSONALES	\$7,000.00	-\$3,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1210	Honorarios asimilables a salarios	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1211	Honorarios asimilables a salarios	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,500.00	-\$1,379.77	\$1,120.23	\$620.23	\$500.00	\$620.23	\$0.00	\$500.00	\$150.00	\$150.00	\$470.23
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
2214	Productos Alimenticios Para personal en las instalaciones	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$970.23	\$970.23	\$470.23	\$500.00	\$470.23	\$0.00	\$500.00	\$0.00	\$0.00	\$470.23
2610	Combustibles, lubricantes y aditivos	\$0.00	\$970.23	\$970.23	\$470.23	\$500.00	\$470.23	\$0.00	\$500.00	\$0.00	\$0.00	\$470.23





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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 06/abr./2017  
12:51 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$0.00	\$470.23	\$470.23	\$470.23	\$0.00	\$470.23	\$0.00	\$0.00	\$0.00	\$0.00	\$470.23
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$3,500.00	\$7,020.82	\$10,520.82	\$10,520.82	\$0.00	\$10,520.82	\$0.00	\$0.00	\$3,501.40	\$3,501.40	\$7,019.42
3100	SERVICIOS BÁSICOS	\$0.00	\$3,839.82	\$3,839.82	\$3,839.82	\$0.00	\$3,839.82	\$0.00	\$0.00	\$701.40	\$701.40	\$3,138.42
3110	Energía eléctrica	\$0.00	\$746.08	\$746.08	\$746.08	\$0.00	\$746.08	\$0.00	\$0.00	\$0.00	\$0.00	\$746.08
3111	Energía eléctrica	\$0.00	\$746.08	\$746.08	\$746.08	\$0.00	\$746.08	\$0.00	\$0.00	\$0.00	\$0.00	\$746.08
3140	Telefonía tradicional	\$0.00	\$2,583.20	\$2,583.20	\$2,583.20	\$0.00	\$2,583.20	\$0.00	\$0.00	\$701.40	\$701.40	\$1,881.80
3141	Telefonía tradicional	\$0.00	\$2,583.20	\$2,583.20	\$2,583.20	\$0.00	\$2,583.20	\$0.00	\$0.00	\$701.40	\$701.40	\$1,881.80
3150	Telefonía celular	\$0.00	\$510.54	\$510.54	\$510.54	\$0.00	\$510.54	\$0.00	\$0.00	\$0.00	\$0.00	\$510.54
3151	Telefonía celular	\$0.00	\$510.54	\$510.54	\$510.54	\$0.00	\$510.54	\$0.00	\$0.00	\$0.00	\$0.00	\$510.54
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$225.00	\$225.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$225.00	\$225.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$2,495.00	\$2,495.00	\$2,495.00	\$0.00	\$2,495.00	\$0.00	\$0.00	\$2,495.00	\$2,495.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$2,495.00	\$2,495.00	\$2,495.00	\$0.00	\$2,495.00	\$0.00	\$0.00	\$2,495.00	\$2,495.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,000.00	\$2,881.00	\$3,881.00	\$3,881.00	\$0.00	\$3,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,881.00
3950	Penas, multas, accesorios y actualizaciones	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$250.00	\$3,631.00	\$3,881.00	\$3,881.00	\$0.00	\$3,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,881.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$250.00	\$3,631.00	\$3,881.00	\$3,881.00	\$0.00	\$3,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,881.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$16,125.00	-\$16,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,125.00	-\$16,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$6,125.00	-\$6,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Fecha y hora de Impresión | 06/abr./2017  
12:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151 Equipo de cómputo y de tecnología de la información	\$6,125.00	-\$6,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ingresos Propios</b>	<b>\$29,125.00</b>	<b>-\$13,483.95</b>	<b>\$15,641.05</b>	<b>\$15,141.05</b>	<b>\$500.00</b>	<b>\$15,141.05</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$7,651.40</b>	<b>\$7,651.40</b>	<b>\$7,489.65</b>
<b>RE Subsidios Servicios de Salud</b>											
1000 SERVICIOS PERSONALES	\$776,607.00	\$9,999.40	\$786,606.40	\$786,606.40	\$0.00	\$786,606.40	\$0.00	\$0.00	\$786,606.40	\$786,606.40	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$688,776.00	\$11,300.00	\$700,076.00	\$700,076.00	\$0.00	\$700,076.00	\$0.00	\$0.00	\$700,076.00	\$700,076.00	\$0.00
1220 Sueldos base al personal eventual	\$688,776.00	\$11,300.00	\$700,076.00	\$700,076.00	\$0.00	\$700,076.00	\$0.00	\$0.00	\$700,076.00	\$700,076.00	\$0.00
1221 Sueldos base al personal eventual	\$688,776.00	\$11,300.00	\$700,076.00	\$700,076.00	\$0.00	\$700,076.00	\$0.00	\$0.00	\$700,076.00	\$700,076.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$76,531.00	-\$0.60	\$76,530.40	\$76,530.40	\$0.00	\$76,530.40	\$0.00	\$0.00	\$76,530.40	\$76,530.40	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$76,531.00	-\$0.60	\$76,530.40	\$76,530.40	\$0.00	\$76,530.40	\$0.00	\$0.00	\$76,530.40	\$76,530.40	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$76,531.00	-\$0.60	\$76,530.40	\$76,530.40	\$0.00	\$76,530.40	\$0.00	\$0.00	\$76,530.40	\$76,530.40	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,300.00	-\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1530 Prestaciones y haberes de retiro	\$11,300.00	-\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$11,300.00	-\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1710 Estímulos	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1711 Estímulos	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$71,174.25	-\$44,450.75	\$26,723.50	\$26,723.50	\$0.00	\$26,723.50	\$0.00	\$0.00	\$26,723.50	\$26,723.50	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$8,375.00	-\$3,930.18	\$4,444.82	\$4,444.82	\$0.00	\$4,444.82	\$0.00	\$0.00	\$4,444.82	\$4,444.82	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,375.00	-\$363.78	\$1,011.22	\$1,011.22	\$0.00	\$1,011.22	\$0.00	\$0.00	\$1,011.22	\$1,011.22	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,375.00	-\$363.78	\$1,011.22	\$1,011.22	\$0.00	\$1,011.22	\$0.00	\$0.00	\$1,011.22	\$1,011.22	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$3,433.60	\$3,433.60	\$3,433.60	\$0.00	\$3,433.60	\$0.00	\$0.00	\$3,433.60	\$3,433.60	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$3,433.60	\$3,433.60	\$3,433.60	\$0.00	\$3,433.60	\$0.00	\$0.00	\$3,433.60	\$3,433.60	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$10,750.00	-\$8,496.87	\$2,253.13	\$2,253.13	\$0.00	\$2,253.13	\$0.00	\$0.00	\$2,253.13	\$2,253.13	\$0.00
2210 Productos alimenticios para personas	\$10,750.00	-\$8,496.87	\$2,253.13	\$2,253.13	\$0.00	\$2,253.13	\$0.00	\$0.00	\$2,253.13	\$2,253.13	\$0.00
2212 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$3,750.00	-\$3,681.25	\$68.75	\$68.75	\$0.00	\$68.75	\$0.00	\$0.00	\$68.75	\$68.75	\$0.00
2214 Productos Alimenticios Para personal en las instalaciones	\$5,000.00	-\$3,000.10	\$1,999.90	\$1,999.90	\$0.00	\$1,999.90	\$0.00	\$0.00	\$1,999.90	\$1,999.90	\$0.00
2216 Productos Alimenticios para personal derivado de activida	\$2,000.00	-\$1,815.52	\$184.48	\$184.48	\$0.00	\$184.48	\$0.00	\$0.00	\$184.48	\$184.48	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Fecha y hora de Impresión | 06/abr./2017  
12:51 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$549.25	\$95.34	\$644.59	\$644.59	\$0.00	\$644.59	\$0.00	\$0.00	\$644.59	\$644.59	\$0.00
2460	Material eléctrico y electrónico	\$199.25	-\$59.26	\$139.99	\$139.99	\$0.00	\$139.99	\$0.00	\$0.00	\$139.99	\$139.99	\$0.00
2461	Material eléctrico y electrónico	\$199.25	-\$59.26	\$139.99	\$139.99	\$0.00	\$139.99	\$0.00	\$0.00	\$139.99	\$139.99	\$0.00
2480	Materiales complementarios	\$350.00	\$154.60	\$504.60	\$504.60	\$0.00	\$504.60	\$0.00	\$0.00	\$504.60	\$504.60	\$0.00
2481	Materiales complementarios	\$350.00	\$154.60	\$504.60	\$504.60	\$0.00	\$504.60	\$0.00	\$0.00	\$504.60	\$504.60	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$32,500.00	-\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$32,500.00	-\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,000.00	\$2,248.00	\$11,248.00	\$11,248.00	\$0.00	\$11,248.00	\$0.00	\$0.00	\$11,248.00	\$11,248.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$9,000.00	\$2,248.00	\$11,248.00	\$11,248.00	\$0.00	\$11,248.00	\$0.00	\$0.00	\$11,248.00	\$11,248.00	\$0.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$6,000.00	\$1,447.91	\$7,447.91	\$7,447.91	\$0.00	\$7,447.91	\$0.00	\$0.00	\$7,447.91	\$7,447.91	\$0.00
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$3,000.00	\$800.09	\$3,800.09	\$3,800.09	\$0.00	\$3,800.09	\$0.00	\$0.00	\$3,800.09	\$3,800.09	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,500.00	\$2,206.46	\$7,706.46	\$7,706.46	\$0.00	\$7,706.46	\$0.00	\$0.00	\$7,706.46	\$7,706.46	\$0.00
2710	Vestuario y uniformes	\$5,500.00	\$2,206.46	\$7,706.46	\$7,706.46	\$0.00	\$7,706.46	\$0.00	\$0.00	\$7,706.46	\$7,706.46	\$0.00
2711	Vestuario y uniformes	\$5,500.00	\$2,206.46	\$7,706.46	\$7,706.46	\$0.00	\$7,706.46	\$0.00	\$0.00	\$7,706.46	\$7,706.46	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000.00	-\$573.50	\$426.50	\$426.50	\$0.00	\$426.50	\$0.00	\$0.00	\$426.50	\$426.50	\$0.00
2910	Herramientas menores	\$250.00	-\$223.25	\$26.75	\$26.75	\$0.00	\$26.75	\$0.00	\$0.00	\$26.75	\$26.75	\$0.00
2911	Herramientas menores	\$250.00	-\$223.25	\$26.75	\$26.75	\$0.00	\$26.75	\$0.00	\$0.00	\$26.75	\$26.75	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$750.00	-\$350.25	\$399.75	\$399.75	\$0.00	\$399.75	\$0.00	\$0.00	\$399.75	\$399.75	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$750.00	-\$350.25	\$399.75	\$399.75	\$0.00	\$399.75	\$0.00	\$0.00	\$399.75	\$399.75	\$0.00
3000	SERVICIOS GENERALES	\$333,138.75	-\$98,722.75	\$234,416.00	\$234,415.98	\$0.02	\$234,415.98	\$0.00	\$0.02	\$234,415.98	\$234,415.98	\$0.00
3100	SERVICIOS BÁSICOS	\$32,230.75	-\$12,092.20	\$20,138.55	\$20,138.53	\$0.02	\$20,138.53	\$0.00	\$0.02	\$20,138.53	\$20,138.53	\$0.00
3110	Energía eléctrica	\$3,500.00	\$288.33	\$3,788.33	\$3,788.33	\$0.00	\$3,788.33	\$0.00	\$0.00	\$3,788.33	\$3,788.33	\$0.00
3111	Energía eléctrica	\$3,500.00	\$288.33	\$3,788.33	\$3,788.33	\$0.00	\$3,788.33	\$0.00	\$0.00	\$3,788.33	\$3,788.33	\$0.00
3130	Agua	\$350.00	-\$98.65	\$251.35	\$251.35	\$0.00	\$251.35	\$0.00	\$0.00	\$251.35	\$251.35	\$0.00
3131	Agua	\$350.00	-\$98.65	\$251.35	\$251.35	\$0.00	\$251.35	\$0.00	\$0.00	\$251.35	\$251.35	\$0.00
3140	Telefonía tradicional	\$12,500.00	-\$4,104.11	\$8,395.89	\$8,395.89	\$0.00	\$8,395.89	\$0.00	\$0.00	\$8,395.89	\$8,395.89	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 06/abr./2017  
12:51 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3141	Telefonía tradicional	\$12,500.00	-\$4,104.11	\$8,395.89	\$8,395.89	\$0.00	\$8,395.89	\$0.00	\$0.00	\$8,395.89	\$8,395.89	\$0.00
3150	Telefonía celular	\$10,000.00	-\$2,389.02	\$7,610.98	\$7,610.96	\$0.02	\$7,610.96	\$0.00	\$0.02	\$7,610.96	\$7,610.96	\$0.00
3151	Telefonía celular	\$10,000.00	-\$2,389.02	\$7,610.98	\$7,610.96	\$0.02	\$7,610.96	\$0.00	\$0.02	\$7,610.96	\$7,610.96	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$3,250.00	-\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$3,250.00	-\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,130.75	-\$1,130.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,130.75	-\$1,130.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$1,500.00	-\$1,408.00	\$92.00	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00	\$92.00	\$0.00
3192	Contratacion de otros servicios	\$1,500.00	-\$1,408.00	\$92.00	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00	\$92.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,000.00	-\$3,890.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00
3220	Arrendamiento de edificios	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$1,250.00	-\$1,140.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00
3232	Arrendamiento de mobiliario	\$1,250.00	-\$1,140.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00
3270	Arrendamiento de activos intangibles	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$12,750.00	-\$8,277.65	\$4,472.35	\$4,472.35	\$0.00	\$4,472.35	\$0.00	\$0.00	\$4,472.35	\$4,472.35	\$0.00
3340	Servicios de capacitación	\$5,000.00	-\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3341	Servicios de capacitación	\$5,000.00	-\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$2,750.00	-\$2,225.00	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00
3362	Otros servicios comerciales	\$2,500.00	-\$1,975.00	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00
3363	Impresion de documentos Oficiales , formatos administrat	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$2,500.00	-\$1,566.25	\$933.75	\$933.75	\$0.00	\$933.75	\$0.00	\$0.00	\$933.75	\$933.75	\$0.00
3381	Servicios de vigilancia	\$2,500.00	-\$1,566.25	\$933.75	\$933.75	\$0.00	\$933.75	\$0.00	\$0.00	\$933.75	\$933.75	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$2,500.00	-\$1,486.40	\$1,013.60	\$1,013.60	\$0.00	\$1,013.60	\$0.00	\$0.00	\$1,013.60	\$1,013.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$2,500.00	-\$1,486.40	\$1,013.60	\$1,013.60	\$0.00	\$1,013.60	\$0.00	\$0.00	\$1,013.60	\$1,013.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,250.00	\$1,558.58	\$7,808.58	\$7,808.58	\$0.00	\$7,808.58	\$0.00	\$0.00	\$7,808.58	\$7,808.58	\$0.00
3410	Servicios financieros y bancarios	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
3411	Servicios financieros y bancarios	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
3450	Seguro de bienes patrimoniales	\$4,750.00	\$1,808.58	\$6,558.58	\$6,558.58	\$0.00	\$6,558.58	\$0.00	\$0.00	\$6,558.58	\$6,558.58	\$0.00
3451	Seguro de bienes patrimoniales	\$4,750.00	\$1,808.58	\$6,558.58	\$6,558.58	\$0.00	\$6,558.58	\$0.00	\$0.00	\$6,558.58	\$6,558.58	\$0.00
3470	Fletes y maniobras	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 06/abr./2017  
12:51 p. m.

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,700.00	\$47,082.83	\$58,782.83	\$58,782.83	\$0.00	\$58,782.83	\$0.00	\$0.00	\$58,782.83	\$58,782.83	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,750.00	\$53,906.49	\$55,656.49	\$55,656.49	\$0.00	\$55,656.49	\$0.00	\$0.00	\$55,656.49	\$55,656.49	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,750.00	\$53,906.49	\$55,656.49	\$55,656.49	\$0.00	\$55,656.49	\$0.00	\$0.00	\$55,656.49	\$55,656.49	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,750.00	-\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,750.00	-\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$1,750.00	-\$281.66	\$1,468.34	\$1,468.34	\$0.00	\$1,468.34	\$0.00	\$0.00	\$1,468.34	\$1,468.34	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$1,750.00	-\$281.66	\$1,468.34	\$1,468.34	\$0.00	\$1,468.34	\$0.00	\$0.00	\$1,468.34	\$1,468.34	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,750.00	-\$2,092.00	\$1,658.00	\$1,658.00	\$0.00	\$1,658.00	\$0.00	\$0.00	\$1,658.00	\$1,658.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,750.00	-\$2,092.00	\$1,658.00	\$1,658.00	\$0.00	\$1,658.00	\$0.00	\$0.00	\$1,658.00	\$1,658.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$1,750.00	-\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$1,750.00	-\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$95,000.00	-\$29,091.58	\$65,908.42	\$65,908.42	\$0.00	\$65,908.42	\$0.00	\$0.00	\$65,908.42	\$65,908.42	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$95,000.00	-\$29,091.58	\$65,908.42	\$65,908.42	\$0.00	\$65,908.42	\$0.00	\$0.00	\$65,908.42	\$65,908.42	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$95,000.00	-\$29,091.58	\$65,908.42	\$65,908.42	\$0.00	\$65,908.42	\$0.00	\$0.00	\$65,908.42	\$65,908.42	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$76,250.00	-\$30,681.58	\$45,568.42	\$45,568.42	\$0.00	\$45,568.42	\$0.00	\$0.00	\$45,568.42	\$45,568.42	\$0.00
3710	Pasajes aéreos	\$15,000.00	\$6,809.62	\$21,809.62	\$21,809.62	\$0.00	\$21,809.62	\$0.00	\$0.00	\$21,809.62	\$21,809.62	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$5,000.00	\$16,809.62	\$21,809.62	\$21,809.62	\$0.00	\$21,809.62	\$0.00	\$0.00	\$21,809.62	\$21,809.62	\$0.00
3716	Pasajes Aereos Internacionales para servidores publicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$3,750.00	-\$1,887.00	\$1,863.00	\$1,863.00	\$0.00	\$1,863.00	\$0.00	\$0.00	\$1,863.00	\$1,863.00	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$3,750.00	-\$1,887.00	\$1,863.00	\$1,863.00	\$0.00	\$1,863.00	\$0.00	\$0.00	\$1,863.00	\$1,863.00	\$0.00
3750	Viáticos en el país	\$20,000.00	\$1,895.80	\$21,895.80	\$21,895.80	\$0.00	\$21,895.80	\$0.00	\$0.00	\$21,895.80	\$21,895.80	\$0.00
3754	viaticos nacionales para servidores publicos en el desem	\$20,000.00	\$1,895.80	\$21,895.80	\$21,895.80	\$0.00	\$21,895.80	\$0.00	\$0.00	\$21,895.80	\$21,895.80	\$0.00
3760	Viáticos en el extranjero	\$37,500.00	-\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3762	viaticos en el extrajeros para servidores publicos en el de	\$37,500.00	-\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$76,250.00	-\$72,544.00	\$3,706.00	\$3,706.00	\$0.00	\$3,706.00	\$0.00	\$0.00	\$3,706.00	\$3,706.00	\$0.00
3820	Gastos de orden social y cultural	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
3821	Gastos de orden social y cultural	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
3830	Congresos y convenciones	\$62,500.00	-\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$62,500.00	-\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 06/abr./2017  
12:51 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3850	Gastos de representación	\$13,000.00	-\$10,044.00	\$2,956.00	\$2,956.00	\$0.00	\$2,956.00	\$0.00	\$0.00	\$2,956.00	\$2,956.00	\$0.00
3851	Gastos de representación	\$13,000.00	-\$10,044.00	\$2,956.00	\$2,956.00	\$0.00	\$2,956.00	\$0.00	\$0.00	\$2,956.00	\$2,956.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$18,708.00	\$9,212.85	\$27,920.85	\$27,920.85	\$0.00	\$27,920.85	\$0.00	\$0.00	\$27,920.85	\$27,920.85	\$0.00
3920	Impuestos y derechos	\$4,750.00	-\$676.00	\$4,074.00	\$4,074.00	\$0.00	\$4,074.00	\$0.00	\$0.00	\$4,074.00	\$4,074.00	\$0.00
3922	otros impuestos y derechos	\$4,750.00	-\$676.00	\$4,074.00	\$4,074.00	\$0.00	\$4,074.00	\$0.00	\$0.00	\$4,074.00	\$4,074.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$250.00	-\$53.00	\$197.00	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	\$197.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$250.00	-\$53.00	\$197.00	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	\$197.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$7,865.00	\$7,865.00	\$7,865.00	\$0.00	\$7,865.00	\$0.00	\$0.00	\$7,865.00	\$7,865.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$7,865.00	\$7,865.00	\$7,865.00	\$0.00	\$7,865.00	\$0.00	\$0.00	\$7,865.00	\$7,865.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$13,708.00	\$2,076.85	\$15,784.85	\$15,784.85	\$0.00	\$15,784.85	\$0.00	\$0.00	\$15,784.85	\$15,784.85	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$13,708.00	\$2,076.85	\$15,784.85	\$15,784.85	\$0.00	\$15,784.85	\$0.00	\$0.00	\$15,784.85	\$15,784.85	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$2,818.80	\$2,818.80	\$2,818.80	\$0.00	\$2,818.80	\$0.00	\$0.00	\$2,818.80	\$2,818.80	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,818.80	\$2,818.80	\$2,818.80	\$0.00	\$2,818.80	\$0.00	\$0.00	\$2,818.80	\$2,818.80	\$0.00
5690	Otros equipos	\$0.00	\$2,818.80	\$2,818.80	\$2,818.80	\$0.00	\$2,818.80	\$0.00	\$0.00	\$2,818.80	\$2,818.80	\$0.00
5692	OTROS BIENES MUEBLES	\$0.00	\$2,818.80	\$2,818.80	\$2,818.80	\$0.00	\$2,818.80	\$0.00	\$0.00	\$2,818.80	\$2,818.80	\$0.00
<b>Subsidios Servicios de Salud</b>		<b>\$1,180,920.00</b>	<b>-\$130,355.30</b>	<b>\$1,050,564.70</b>	<b>\$1,050,564.68</b>	<b>\$0.02</b>	<b>\$1,050,564.68</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$1,050,564.68</b>	<b>\$1,050,564.68</b>	<b>\$0.00</b>
<b>Dirección General</b>		<b>\$1,210,045.00</b>	<b>-\$143,839.25</b>	<b>\$1,066,205.75</b>	<b>\$1,065,705.73</b>	<b>\$500.02</b>	<b>\$1,065,705.73</b>	<b>\$0.00</b>	<b>\$500.02</b>	<b>\$1,058,216.08</b>	<b>\$1,058,216.08</b>	<b>\$7,489.65</b>
<b>DMEDI direccion medica</b>												
<b>IP Ingresos Propios</b>												
1000	SERVICIOS PERSONALES	\$7,000.00	\$77,512.19	\$84,512.19	\$84,512.19	\$0.00	\$84,512.19	\$0.00	\$0.00	\$84,512.19	\$84,512.19	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,000.00	\$80,512.19	\$84,512.19	\$84,512.19	\$0.00	\$84,512.19	\$0.00	\$0.00	\$84,512.19	\$84,512.19	\$0.00
1210	Honorarios asimilables a salarios	\$4,000.00	\$80,512.19	\$84,512.19	\$84,512.19	\$0.00	\$84,512.19	\$0.00	\$0.00	\$84,512.19	\$84,512.19	\$0.00
1211	Honorarios asimilables a salarios	\$4,000.00	\$80,512.19	\$84,512.19	\$84,512.19	\$0.00	\$84,512.19	\$0.00	\$0.00	\$84,512.19	\$84,512.19	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,500.00	-\$2,265.00	\$235.00	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 06/abr./2017  
12:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$235.00	\$235.00	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$235.00	\$235.00	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00
2214 Productos Alimenticios Para personal en las instalaciones	\$0.00	\$235.00	\$235.00	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$3,500.00</b>	<b>\$5,159.16</b>	<b>\$8,659.16</b>	<b>\$8,393.06</b>	<b>\$266.10</b>	<b>\$8,393.06</b>	<b>\$0.00</b>	<b>\$266.10</b>	<b>\$711.40</b>	<b>\$711.40</b>	<b>\$7,681.66</b>
3100 SERVICIOS BÁSICOS	\$0.00	\$4,789.16	\$4,789.16	\$4,523.06	\$266.10	\$4,523.06	\$0.00	\$266.10	\$711.40	\$711.40	\$3,811.66
3110 Energía eléctrica	\$0.00	\$559.56	\$559.56	\$559.56	\$0.00	\$559.56	\$0.00	\$0.00	\$0.00	\$0.00	\$559.56
3111 Energía eléctrica	\$0.00	\$559.56	\$559.56	\$559.56	\$0.00	\$559.56	\$0.00	\$0.00	\$0.00	\$0.00	\$559.56
3140 Telefonía tradicional	\$0.00	\$3,163.60	\$3,163.60	\$2,897.50	\$266.10	\$2,897.50	\$0.00	\$266.10	\$701.40	\$701.40	\$2,196.10
3141 Telefonía tradicional	\$0.00	\$3,163.60	\$3,163.60	\$2,897.50	\$266.10	\$2,897.50	\$0.00	\$266.10	\$701.40	\$701.40	\$2,196.10
3150 Telefonía celular	\$0.00	\$1,056.00	\$1,056.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00
3151 Telefonía celular	\$0.00	\$1,056.00	\$1,056.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00
3190 Servicios integrales y otros servicios	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
3192 Contratacion de otros servicios	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,500.00</b>	<b>-\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3850 Gastos de representación	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,000.00</b>	<b>\$2,870.00</b>	<b>\$3,870.00</b>	<b>\$3,870.00</b>	<b>\$0.00</b>	<b>\$3,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,870.00</b>
3950 Penas, multas, accesorios y actualizaciones	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$250.00	\$3,620.00	\$3,870.00	\$3,870.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$250.00	\$3,620.00	\$3,870.00	\$3,870.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$16,125.00</b>	<b>-\$16,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,125.00	-\$16,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$6,125.00	-\$6,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$6,125.00	-\$6,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ingresos Propios</b>	<b>\$29,125.00</b>	<b>\$64,281.35</b>	<b>\$93,406.35</b>	<b>\$93,140.25</b>	<b>\$266.10</b>	<b>\$93,140.25</b>	<b>\$0.00</b>	<b>\$266.10</b>	<b>\$85,458.59</b>	<b>\$85,458.59</b>	<b>\$7,681.66</b>
<b>RE Subsidios Servicios de Salud</b>											
1000 SERVICIOS PERSONALES	\$1,222,048.89	\$134,471.92	\$1,356,520.81	\$1,356,520.81	\$0.00	\$1,356,520.81	\$0.00	\$0.00	\$1,356,520.81	\$1,356,520.81	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Fecha y hora de Impresión | 06/abr./2017  
12:51 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,029,530.36	\$206,353.05	\$1,235,883.41	\$1,235,883.41	\$0.00	\$1,235,883.41	\$0.00	\$0.00	\$1,235,883.41	\$1,235,883.41	\$0.00
1210	Honorarios asimilables a salarios	\$503,606.36	\$208,170.35	\$711,776.71	\$711,776.71	\$0.00	\$711,776.71	\$0.00	\$0.00	\$711,776.71	\$711,776.71	\$0.00
1211	Honorarios asimilables a salarios	\$503,606.36	\$208,170.35	\$711,776.71	\$711,776.71	\$0.00	\$711,776.71	\$0.00	\$0.00	\$711,776.71	\$711,776.71	\$0.00
1220	Sueldos base al personal eventual	\$525,924.00	-\$1,817.30	\$524,106.70	\$524,106.70	\$0.00	\$524,106.70	\$0.00	\$0.00	\$524,106.70	\$524,106.70	\$0.00
1221	Sueldos base al personal eventual	\$525,924.00	-\$1,817.30	\$524,106.70	\$524,106.70	\$0.00	\$524,106.70	\$0.00	\$0.00	\$524,106.70	\$524,106.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$124,403.32	-\$83,618.46	\$40,784.86	\$40,784.86	\$0.00	\$40,784.86	\$0.00	\$0.00	\$40,784.86	\$40,784.86	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$100,403.28	-\$61,474.10	\$38,929.18	\$38,929.18	\$0.00	\$38,929.18	\$0.00	\$0.00	\$38,929.18	\$38,929.18	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$100,403.28	-\$61,474.10	\$38,929.18	\$38,929.18	\$0.00	\$38,929.18	\$0.00	\$0.00	\$38,929.18	\$38,929.18	\$0.00
1330	Horas extraordinarias	\$24,000.04	-\$22,144.36	\$1,855.68	\$1,855.68	\$0.00	\$1,855.68	\$0.00	\$0.00	\$1,855.68	\$1,855.68	\$0.00
1331	Horas extraordinarias	\$24,000.04	-\$22,144.36	\$1,855.68	\$1,855.68	\$0.00	\$1,855.68	\$0.00	\$0.00	\$1,855.68	\$1,855.68	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$68,115.21	-\$17,190.41	\$50,924.80	\$50,924.80	\$0.00	\$50,924.80	\$0.00	\$0.00	\$50,924.80	\$50,924.80	\$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	\$47,950.00	-\$18,732.20	\$29,217.80	\$29,217.80	\$0.00	\$29,217.80	\$0.00	\$0.00	\$29,217.80	\$29,217.80	\$0.00
1531	Prestaciones y haberes de retiro	\$47,950.00	-\$18,732.20	\$29,217.80	\$29,217.80	\$0.00	\$29,217.80	\$0.00	\$0.00	\$29,217.80	\$29,217.80	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$28,927.74	\$28,927.74	\$28,927.74	\$0.00	\$28,927.74	\$0.00	\$0.00	\$28,927.74	\$28,927.74	\$0.00
1710	Estímulos	\$0.00	\$28,927.74	\$28,927.74	\$28,927.74	\$0.00	\$28,927.74	\$0.00	\$0.00	\$28,927.74	\$28,927.74	\$0.00
1711	Estímulos	\$0.00	\$28,927.74	\$28,927.74	\$28,927.74	\$0.00	\$28,927.74	\$0.00	\$0.00	\$28,927.74	\$28,927.74	\$0.00
2000	MATERIALES Y SUMINISTROS	\$71,174.25	\$28,235.92	\$99,410.17	\$99,410.17	\$0.00	\$99,410.17	\$0.00	\$0.00	\$99,410.17	\$99,410.17	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$8,375.00	\$3,052.51	\$11,427.51	\$11,427.51	\$0.00	\$11,427.51	\$0.00	\$0.00	\$11,427.51	\$11,427.51	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,375.00	\$650.29	\$2,025.29	\$2,025.29	\$0.00	\$2,025.29	\$0.00	\$0.00	\$2,025.29	\$2,025.29	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,375.00	\$650.29	\$2,025.29	\$2,025.29	\$0.00	\$2,025.29	\$0.00	\$0.00	\$2,025.29	\$2,025.29	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$686.72	\$686.72	\$686.72	\$0.00	\$686.72	\$0.00	\$0.00	\$686.72	\$686.72	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$686.72	\$686.72	\$686.72	\$0.00	\$686.72	\$0.00	\$0.00	\$686.72	\$686.72	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,750.00	\$4,950.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,750.00	\$4,950.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2150	Material impreso e información digital	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250.00	-\$234.50	\$15.50	\$15.50	\$0.00	\$15.50	\$0.00	\$0.00	\$15.50	\$15.50	\$0.00
2161	Material de limpieza	\$250.00	-\$234.50	\$15.50	\$15.50	\$0.00	\$15.50	\$0.00	\$0.00	\$15.50	\$15.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,750.00	-\$7,403.05	\$3,346.95	\$3,346.95	\$0.00	\$3,346.95	\$0.00	\$0.00	\$3,346.95	\$3,346.95	\$0.00
2210	Productos alimenticios para personas	\$10,750.00	-\$7,602.05	\$3,147.95	\$3,147.95	\$0.00	\$3,147.95	\$0.00	\$0.00	\$3,147.95	\$3,147.95	\$0.00
2212	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$3,750.00	-\$3,716.25	\$33.75	\$33.75	\$0.00	\$33.75	\$0.00	\$0.00	\$33.75	\$33.75	\$0.00





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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 06/abr./2017  
12:51 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2214	Productos Alimenticios Para personal en las instalaciones	\$5,000.00	-\$1,885.80	\$3,114.20	\$3,114.20	\$0.00	\$3,114.20	\$0.00	\$0.00	\$3,114.20	\$3,114.20	\$0.00
2216	Productos Alimenticios para personal derivado de actividæ	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$199.00	\$199.00	\$199.00	\$0.00	\$199.00	\$0.00	\$0.00	\$199.00	\$199.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$199.00	\$199.00	\$199.00	\$0.00	\$199.00	\$0.00	\$0.00	\$199.00	\$199.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$549.25	\$1,781.33	\$2,330.58	\$2,330.58	\$0.00	\$2,330.58	\$0.00	\$0.00	\$2,330.58	\$2,330.58	\$0.00
2460	Material eléctrico y electrónico	\$199.25	\$1,581.33	\$1,780.58	\$1,780.58	\$0.00	\$1,780.58	\$0.00	\$0.00	\$1,780.58	\$1,780.58	\$0.00
2461	Material eléctrico y electrónico	\$199.25	\$1,581.33	\$1,780.58	\$1,780.58	\$0.00	\$1,780.58	\$0.00	\$0.00	\$1,780.58	\$1,780.58	\$0.00
2480	Materiales complementarios	\$350.00	\$200.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00
2481	Materiales complementarios	\$350.00	\$200.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$36,000.00	\$23,020.00	\$59,020.00	\$59,020.00	\$0.00	\$59,020.00	\$0.00	\$0.00	\$59,020.00	\$59,020.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$2,500.00	-\$1,071.68	\$1,428.32	\$1,428.32	\$0.00	\$1,428.32	\$0.00	\$0.00	\$1,428.32	\$1,428.32	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$2,500.00	-\$1,071.68	\$1,428.32	\$1,428.32	\$0.00	\$1,428.32	\$0.00	\$0.00	\$1,428.32	\$1,428.32	\$0.00
2590	Otros productos químicos	\$32,500.00	\$25,091.68	\$57,591.68	\$57,591.68	\$0.00	\$57,591.68	\$0.00	\$0.00	\$57,591.68	\$57,591.68	\$0.00
2591	Otros productos químicos	\$32,500.00	\$25,091.68	\$57,591.68	\$57,591.68	\$0.00	\$57,591.68	\$0.00	\$0.00	\$57,591.68	\$57,591.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,000.00	\$916.89	\$9,916.89	\$9,916.89	\$0.00	\$9,916.89	\$0.00	\$0.00	\$9,916.89	\$9,916.89	\$0.00
2610	Combustibles, lubricantes y aditivos	\$9,000.00	\$916.89	\$9,916.89	\$9,916.89	\$0.00	\$9,916.89	\$0.00	\$0.00	\$9,916.89	\$9,916.89	\$0.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$6,000.00	\$1,366.89	\$7,366.89	\$7,366.89	\$0.00	\$7,366.89	\$0.00	\$0.00	\$7,366.89	\$7,366.89	\$0.00
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$3,000.00	-\$450.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,500.00	\$7,296.74	\$12,796.74	\$12,796.74	\$0.00	\$12,796.74	\$0.00	\$0.00	\$12,796.74	\$12,796.74	\$0.00
2710	Vestuario y uniformes	\$5,500.00	\$7,296.74	\$12,796.74	\$12,796.74	\$0.00	\$12,796.74	\$0.00	\$0.00	\$12,796.74	\$12,796.74	\$0.00
2711	Vestuario y uniformes	\$5,500.00	\$7,296.74	\$12,796.74	\$12,796.74	\$0.00	\$12,796.74	\$0.00	\$0.00	\$12,796.74	\$12,796.74	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000.00	-\$428.50	\$571.50	\$571.50	\$0.00	\$571.50	\$0.00	\$0.00	\$571.50	\$571.50	\$0.00
2910	Herramientas menores	\$250.00	-\$78.25	\$171.75	\$171.75	\$0.00	\$171.75	\$0.00	\$0.00	\$171.75	\$171.75	\$0.00
2911	Herramientas menores	\$250.00	-\$78.25	\$171.75	\$171.75	\$0.00	\$171.75	\$0.00	\$0.00	\$171.75	\$171.75	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$750.00	-\$350.25	\$399.75	\$399.75	\$0.00	\$399.75	\$0.00	\$0.00	\$399.75	\$399.75	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$750.00	-\$350.25	\$399.75	\$399.75	\$0.00	\$399.75	\$0.00	\$0.00	\$399.75	\$399.75	\$0.00
3000	SERVICIOS GENERALES	\$333,138.75	-\$61,431.88	\$271,706.87	\$271,706.87	\$0.00	\$271,706.87	\$0.00	\$0.00	\$271,706.87	\$271,706.87	\$0.00
3100	SERVICIOS BÁSICOS	\$32,230.75	-\$3,364.39	\$28,866.36	\$28,866.36	\$0.00	\$28,866.36	\$0.00	\$0.00	\$28,866.36	\$28,866.36	\$0.00
3110	Energía eléctrica	\$3,500.00	\$288.33	\$3,788.33	\$3,788.33	\$0.00	\$3,788.33	\$0.00	\$0.00	\$3,788.33	\$3,788.33	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 06/abr./2017  
12:51 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3111	Energía eléctrica	\$3,500.00	\$288.33	\$3,788.33	\$3,788.33	\$0.00	\$3,788.33	\$0.00	\$0.00	\$3,788.33	\$3,788.33	\$0.00
3130	Agua	\$350.00	-\$98.65	\$251.35	\$251.35	\$0.00	\$251.35	\$0.00	\$0.00	\$251.35	\$251.35	\$0.00
3131	Agua	\$350.00	-\$98.65	\$251.35	\$251.35	\$0.00	\$251.35	\$0.00	\$0.00	\$251.35	\$251.35	\$0.00
3140	Telefonía tradicional	\$12,500.00	-\$4,104.11	\$8,395.89	\$8,395.89	\$0.00	\$8,395.89	\$0.00	\$0.00	\$8,395.89	\$8,395.89	\$0.00
3141	Telefonía tradicional	\$12,500.00	-\$4,104.11	\$8,395.89	\$8,395.89	\$0.00	\$8,395.89	\$0.00	\$0.00	\$8,395.89	\$8,395.89	\$0.00
3150	Telefonía celular	\$10,000.00	\$5,999.79	\$15,999.79	\$15,999.79	\$0.00	\$15,999.79	\$0.00	\$0.00	\$15,999.79	\$15,999.79	\$0.00
3151	Telefonía celular	\$10,000.00	\$5,999.79	\$15,999.79	\$15,999.79	\$0.00	\$15,999.79	\$0.00	\$0.00	\$15,999.79	\$15,999.79	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$3,250.00	-\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$3,250.00	-\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,130.75	-\$840.75	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
3181	Servicios postales y telegráficos	\$1,130.75	-\$840.75	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
3190	Servicios integrales y otros servicios	\$1,500.00	-\$1,359.00	\$141.00	\$141.00	\$0.00	\$141.00	\$0.00	\$0.00	\$141.00	\$141.00	\$0.00
3192	Contratacion de otros servicios	\$1,500.00	-\$1,359.00	\$141.00	\$141.00	\$0.00	\$141.00	\$0.00	\$0.00	\$141.00	\$141.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$1,250.00	-\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de mobiliario	\$1,250.00	-\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$12,750.00	\$12,210.02	\$24,960.02	\$24,960.02	\$0.00	\$24,960.02	\$0.00	\$0.00	\$24,960.02	\$24,960.02	\$0.00
3340	Servicios de capacitación	\$5,000.00	\$15,587.67	\$20,587.67	\$20,587.67	\$0.00	\$20,587.67	\$0.00	\$0.00	\$20,587.67	\$20,587.67	\$0.00
3341	Servicios de capacitación	\$5,000.00	\$15,587.67	\$20,587.67	\$20,587.67	\$0.00	\$20,587.67	\$0.00	\$0.00	\$20,587.67	\$20,587.67	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$2,750.00	-\$2,745.00	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00
3362	Otros servicios comerciales	\$2,500.00	-\$2,495.00	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00
3363	Impresion de documentos Oficiales , formatos administrat	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$2,500.00	-\$1,566.25	\$933.75	\$933.75	\$0.00	\$933.75	\$0.00	\$0.00	\$933.75	\$933.75	\$0.00
3381	Servicios de vigilancia	\$2,500.00	-\$1,566.25	\$933.75	\$933.75	\$0.00	\$933.75	\$0.00	\$0.00	\$933.75	\$933.75	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$2,500.00	\$933.60	\$3,433.60	\$3,433.60	\$0.00	\$3,433.60	\$0.00	\$0.00	\$3,433.60	\$3,433.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$2,500.00	\$933.60	\$3,433.60	\$3,433.60	\$0.00	\$3,433.60	\$0.00	\$0.00	\$3,433.60	\$3,433.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,250.00	\$8,642.73	\$14,892.73	\$14,892.73	\$0.00	\$14,892.73	\$0.00	\$0.00	\$14,892.73	\$14,892.73	\$0.00
3410	Servicios financieros y bancarios	\$1,250.00	\$724.88	\$1,974.88	\$1,974.88	\$0.00	\$1,974.88	\$0.00	\$0.00	\$1,974.88	\$1,974.88	\$0.00
3411	Servicios financieros y bancarios	\$1,250.00	\$724.88	\$1,974.88	\$1,974.88	\$0.00	\$1,974.88	\$0.00	\$0.00	\$1,974.88	\$1,974.88	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 06/abr./2017  
12:51 p. m.

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3440	Seguros de responsabilidad patrimonial y fianzas	\$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
3441	Seguros de responsabilidad patrimonial y fianzas	\$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
3450	Seguro de bienes patrimoniales	\$4,750.00	\$919.85	\$5,669.85	\$5,669.85	\$0.00	\$5,669.85	\$0.00	\$0.00	\$5,669.85	\$5,669.85	\$0.00
3451	Seguro de bienes patrimoniales	\$4,750.00	\$919.85	\$5,669.85	\$5,669.85	\$0.00	\$5,669.85	\$0.00	\$0.00	\$5,669.85	\$5,669.85	\$0.00
3470	Fletes y maniobras	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,700.00	\$55,678.68	\$67,378.68	\$67,378.68	\$0.00	\$67,378.68	\$0.00	\$0.00	\$67,378.68	\$67,378.68	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,750.00	\$43,999.80	\$45,749.80	\$45,749.80	\$0.00	\$45,749.80	\$0.00	\$0.00	\$45,749.80	\$45,749.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,750.00	\$43,999.80	\$45,749.80	\$45,749.80	\$0.00	\$45,749.80	\$0.00	\$0.00	\$45,749.80	\$45,749.80	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$1,750.00	-\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$1,750.00	-\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$1,750.00	-\$1,252.43	\$497.57	\$497.57	\$0.00	\$497.57	\$0.00	\$0.00	\$497.57	\$497.57	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$1,750.00	-\$1,252.43	\$497.57	\$497.57	\$0.00	\$497.57	\$0.00	\$0.00	\$497.57	\$497.57	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,750.00	-\$1,178.69	\$2,571.31	\$2,571.31	\$0.00	\$2,571.31	\$0.00	\$0.00	\$2,571.31	\$2,571.31	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,750.00	-\$1,178.69	\$2,571.31	\$2,571.31	\$0.00	\$2,571.31	\$0.00	\$0.00	\$2,571.31	\$2,571.31	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, oi	\$1,750.00	\$16,810.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$1,750.00	\$16,810.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$95,000.00	-\$79,905.00	\$15,095.00	\$15,095.00	\$0.00	\$15,095.00	\$0.00	\$0.00	\$15,095.00	\$15,095.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$95,000.00	-\$79,905.00	\$15,095.00	\$15,095.00	\$0.00	\$15,095.00	\$0.00	\$0.00	\$15,095.00	\$15,095.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$95,000.00	-\$79,905.00	\$15,095.00	\$15,095.00	\$0.00	\$15,095.00	\$0.00	\$0.00	\$15,095.00	\$15,095.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$76,250.00	\$18,667.65	\$94,917.65	\$94,917.65	\$0.00	\$94,917.65	\$0.00	\$0.00	\$94,917.65	\$94,917.65	\$0.00
3710	Pasajes aéreos	\$15,000.00	\$10,520.99	\$25,520.99	\$25,520.99	\$0.00	\$25,520.99	\$0.00	\$0.00	\$25,520.99	\$25,520.99	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$5,000.00	\$14,867.99	\$19,867.99	\$19,867.99	\$0.00	\$19,867.99	\$0.00	\$0.00	\$19,867.99	\$19,867.99	\$0.00
3716	Pasajes Aereos Internacionales para servidores publicos	\$10,000.00	-\$4,347.00	\$5,653.00	\$5,653.00	\$0.00	\$5,653.00	\$0.00	\$0.00	\$5,653.00	\$5,653.00	\$0.00
3720	Pasajes terrestres	\$3,750.00	\$3,701.83	\$7,451.83	\$7,451.83	\$0.00	\$7,451.83	\$0.00	\$0.00	\$7,451.83	\$7,451.83	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$3,750.00	\$3,701.83	\$7,451.83	\$7,451.83	\$0.00	\$7,451.83	\$0.00	\$0.00	\$7,451.83	\$7,451.83	\$0.00
3750	Viáticos en el país	\$20,000.00	\$41,916.83	\$61,916.83	\$61,916.83	\$0.00	\$61,916.83	\$0.00	\$0.00	\$61,916.83	\$61,916.83	\$0.00
3754	viaticos nacionales para servidores publicos en el desem	\$20,000.00	\$41,916.83	\$61,916.83	\$61,916.83	\$0.00	\$61,916.83	\$0.00	\$0.00	\$61,916.83	\$61,916.83	\$0.00
3760	Viáticos en el extranjero	\$37,500.00	-\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 06/abr./2017  
12:51 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3762	viaticos en el extrajeros para servidores publicos en el de:	\$37,500.00	-\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$28.00	\$28.00	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$28.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$28.00	\$28.00	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$28.00	\$0.00
3800	SERVICIOS OFICIALES	\$76,250.00	-\$71,178.00	\$5,072.00	\$5,072.00	\$0.00	\$5,072.00	\$0.00	\$0.00	\$5,072.00	\$5,072.00	\$0.00
3820	Gastos de orden social y cultural	\$750.00	\$4,122.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
3821	Gastos de orden social y cultural	\$750.00	\$4,122.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
3830	Congresos y convenciones	\$62,500.00	-\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$62,500.00	-\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$13,000.00	-\$12,800.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
3851	Gastos de representación	\$13,000.00	-\$12,800.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$18,708.00	\$1,816.43	\$20,524.43	\$20,524.43	\$0.00	\$20,524.43	\$0.00	\$0.00	\$20,524.43	\$20,524.43	\$0.00
3920	Impuestos y derechos	\$4,750.00	\$243.00	\$4,993.00	\$4,993.00	\$0.00	\$4,993.00	\$0.00	\$0.00	\$4,993.00	\$4,993.00	\$0.00
3922	otros impuestos y derechos	\$4,750.00	\$243.00	\$4,993.00	\$4,993.00	\$0.00	\$4,993.00	\$0.00	\$0.00	\$4,993.00	\$4,993.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$250.00	-\$177.00	\$73.00	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$250.00	-\$177.00	\$73.00	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$13,708.00	\$1,750.43	\$15,458.43	\$15,458.43	\$0.00	\$15,458.43	\$0.00	\$0.00	\$15,458.43	\$15,458.43	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$13,708.00	\$1,750.43	\$15,458.43	\$15,458.43	\$0.00	\$15,458.43	\$0.00	\$0.00	\$15,458.43	\$15,458.43	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$58,790.00	\$58,790.00	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$58,790.00	\$58,790.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,790.00	\$7,790.00	\$7,790.00	\$0.00	\$7,790.00	\$0.00	\$0.00	\$7,790.00	\$7,790.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$7,790.00	\$7,790.00	\$7,790.00	\$0.00	\$7,790.00	\$0.00	\$0.00	\$7,790.00	\$7,790.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$7,790.00	\$7,790.00	\$7,790.00	\$0.00	\$7,790.00	\$0.00	\$0.00	\$7,790.00	\$7,790.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00
<b>Subsidios Servicios de Salud</b>		<b>\$1,626,361.89</b>	<b>\$160,06...</b>	<b>\$1,786,427.85</b>	<b>\$1,786,427.85</b>	<b>\$0.00</b>	<b>\$1,786,427.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,786,427.85</b>	<b>\$1,786,427.85</b>	<b>\$0.00</b>

<b>direccion medica</b>	<b>\$1,655,486.89</b>	<b>\$224,34...</b>	<b>\$1,879,834.20</b>	<b>\$1,879,568.10</b>	<b>\$266.10</b>	<b>\$1,879,568.10</b>	<b>\$0.00</b>	<b>\$266.10</b>	<b>\$1,871,886.44</b>	<b>\$1,871,886.44</b>	<b>\$7,681.66</b>
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## SALDO SALDO DE BANCOS REMANENTE DE EJERCICIOS ANTERIORES

**RE Subsidios Servicios de Salud**

5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$2,061,586.92	\$2,061,586.92	\$0.00	\$2,061,586.92	\$0.00	\$0.00	\$2,061,586.92	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$2,061,586.92	\$2,061,586.92	\$0.00	\$2,061,586.92	\$0.00	\$0.00	\$2,061,586.92	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Fecha y hora de Impresión | 06/abr./2017  
12:51 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5310	Equipo médico y de laboratorio	\$0.00	\$2,061,586....	\$2,061,586.92	\$0.00	\$2,061,586.92	\$0.00	\$0.00	\$2,061,586.92	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$2,061,586....	\$2,061,586.92	\$0.00	\$2,061,586.92	\$0.00	\$0.00	\$2,061,586.92	\$0.00	\$0.00	\$0.00
<b>Subsidios Servicios de Salud</b>		<b>\$0.00</b>	<b>\$2,061,5...</b>	<b>\$2,061,586.92</b>	<b>\$0.00</b>	<b>\$2,061,586.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,061,586.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SALDO DE BANCOS REMANENTE DE EJE</b>		<b>\$0.00</b>	<b>\$2,061,5...</b>	<b>\$2,061,586.92</b>	<b>\$0.00</b>	<b>\$2,061,586.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,061,586.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$4,434,201.33</b>	<b>\$2,227,033....</b>	<b>\$6,661,234.44</b>	<b>\$4,598,757.57</b>	<b>\$2,062,476.87</b>	<b>\$4,598,757.57</b>	<b>\$0.00</b>	<b>\$2,062,476.87</b>	<b>\$4,463,132.27</b>	<b>\$4,463,132.27</b>	<b>\$135,625.30</b>