



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/mar./2016

Fecha y hora de Impresión | 03/abr./2017
07:23 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
DADMI direccion administracion											
IP Ingresos Propios											
1000 SERVICIOS PERSONALES	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$7,000.00	\$881.30	\$7,881.30	\$935.20	\$6,946.10	\$935.20	\$0.00	\$6,946.10	\$935.20	\$935.20	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$881.30	\$881.30	\$935.20	-\$53.90	\$935.20	\$0.00	-\$53.90	\$935.20	\$935.20	\$0.00
3140 Telefonía tradicional	\$0.00	\$881.30	\$881.30	\$935.20	-\$53.90	\$935.20	\$0.00	-\$53.90	\$935.20	\$935.20	\$0.00
3141 Telefonía tradicional	\$0.00	\$881.30	\$881.30	\$935.20	-\$53.90	\$935.20	\$0.00	-\$53.90	\$935.20	\$935.20	\$0.00
3800 SERVICIOS OFICIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$32,250.00	\$0.00	\$32,250.00	\$0.00	\$32,250.00	\$0.00	\$0.00	\$32,250.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$32,250.00	\$0.00	\$32,250.00	\$0.00	\$32,250.00	\$0.00	\$0.00	\$32,250.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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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
5150 Equipo de cómputo y de tecnologías de la información	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00
Ingresos Propios	\$58,250.00	\$881.30	\$59,131.30	\$14,935.20	\$44,196.10	\$935.20	\$14,000.00	\$58,196.10	\$935.20	\$935.20	\$0.00
RE Subsidios Servicios de Salud											
1000 SERVICIOS PERSONALES	\$701,793.44	\$0.00	\$701,793.44	\$701,793.44	\$0.00	\$101,045.50	\$600,747.94	\$600,747.94	\$101,045.50	\$101,045.50	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$525,446.36	\$0.00	\$525,446.36	\$525,446.36	\$0.00	\$101,045.50	\$424,400.86	\$424,400.86	\$101,045.50	\$101,045.50	\$0.00
1210 Honorarios asimilables a salarios	\$207,486.86	\$0.00	\$207,486.86	\$207,486.86	\$0.00	\$52,082.00	\$155,404.86	\$155,404.86	\$52,082.00	\$52,082.00	\$0.00
1211 Honorarios asimilables a salarios	\$207,486.86	\$0.00	\$207,486.86	\$207,486.86	\$0.00	\$52,082.00	\$155,404.86	\$155,404.86	\$52,082.00	\$52,082.00	\$0.00
1220 Sueldos base al personal eventual	\$288,959.50	\$0.00	\$288,959.50	\$288,959.50	\$0.00	\$48,963.50	\$239,996.00	\$239,996.00	\$48,963.50	\$48,963.50	\$0.00
1221 Sueldos base al personal eventual	\$288,959.50	\$0.00	\$288,959.50	\$288,959.50	\$0.00	\$48,963.50	\$239,996.00	\$239,996.00	\$48,963.50	\$48,963.50	\$0.00
1230 Retribuciones por servicios de carácter social	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$66,622.08	\$0.00	\$66,622.08	\$66,622.08	\$0.00	\$0.00	\$66,622.08	\$66,622.08	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$50,622.12	\$0.00	\$50,622.12	\$50,622.12	\$0.00	\$0.00	\$50,622.12	\$50,622.12	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$50,622.12	\$0.00	\$50,622.12	\$50,622.12	\$0.00	\$0.00	\$50,622.12	\$50,622.12	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$15,999.96	\$0.00	\$15,999.96	\$15,999.96	\$0.00	\$0.00	\$15,999.96	\$15,999.96	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$15,999.96	\$0.00	\$15,999.96	\$15,999.96	\$0.00	\$0.00	\$15,999.96	\$15,999.96	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$43,725.00	\$0.00	\$43,725.00	\$43,725.00	\$0.00	\$0.00	\$43,725.00	\$43,725.00	\$0.00	\$0.00	\$0.00
1530 Prestaciones y haberes de retiro	\$43,725.00	\$0.00	\$43,725.00	\$43,725.00	\$0.00	\$0.00	\$43,725.00	\$43,725.00	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$43,725.00	\$0.00	\$43,725.00	\$43,725.00	\$0.00	\$0.00	\$43,725.00	\$43,725.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$142,348.50	\$0.00	\$142,348.50	\$9,353.58	\$132,994.92	\$9,353.58	\$0.00	\$132,994.92	\$9,353.58	\$9,353.58	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$16,750.00	\$0.00	\$16,750.00	\$3,744.73	\$13,005.27	\$3,744.73	\$0.00	\$13,005.27	\$3,744.73	\$3,744.73	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$2,750.00	\$0.00	\$2,750.00	\$1,308.73	\$1,441.27	\$1,308.73	\$0.00	\$1,441.27	\$1,308.73	\$1,308.73	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$2,750.00	\$0.00	\$2,750.00	\$1,308.73	\$1,441.27	\$1,308.73	\$0.00	\$1,441.27	\$1,308.73	\$1,308.73	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$7,500.00	\$0.00	\$7,500.00	\$2,436.00	\$5,064.00	\$2,436.00	\$0.00	\$5,064.00	\$2,436.00	\$2,436.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$7,500.00	\$0.00	\$7,500.00	\$2,436.00	\$5,064.00	\$2,436.00	\$0.00	\$5,064.00	\$2,436.00	\$2,436.00	\$0.00
2150 Material impreso e información digital	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



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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
2200	ALIMENTOS Y UTENSILIOS	\$21,500.00	\$0.00	\$21,500.00	\$1,655.95	\$19,844.05	\$1,655.95	\$0.00	\$19,844.05	\$1,655.95	\$1,655.95	\$0.00
2210	Productos alimenticios para personas	\$21,500.00	\$0.00	\$21,500.00	\$1,655.95	\$19,844.05	\$1,655.95	\$0.00	\$19,844.05	\$1,655.95	\$1,655.95	\$0.00
2212	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$7,500.00	\$0.00	\$7,500.00	\$67.50	\$7,432.50	\$67.50	\$0.00	\$7,432.50	\$67.50	\$67.50	\$0.00
2214	Productos Alimenticios Para personal en las instalaciones	\$10,000.00	\$0.00	\$10,000.00	\$1,588.45	\$8,411.55	\$1,588.45	\$0.00	\$8,411.55	\$1,588.45	\$1,588.45	\$0.00
2216	Productos Alimenticios para personal derivado de actividades	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE MANTENIMIENTO	\$1,098.50	\$0.00	\$1,098.50	\$97.00	\$1,001.50	\$97.00	\$0.00	\$1,001.50	\$97.00	\$97.00	\$0.00
2460	Material eléctrico y electrónico	\$398.50	\$0.00	\$398.50	\$97.00	\$301.50	\$97.00	\$0.00	\$301.50	\$97.00	\$97.00	\$0.00
2461	Material eléctrico y electrónico	\$398.50	\$0.00	\$398.50	\$97.00	\$301.50	\$97.00	\$0.00	\$301.50	\$97.00	\$97.00	\$0.00
2480	Materiales complementarios	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$72,000.00	\$0.00	\$72,000.00	\$56.40	\$71,943.60	\$56.40	\$0.00	\$71,943.60	\$56.40	\$56.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$65,000.00	\$0.00	\$65,000.00	\$56.40	\$64,943.60	\$56.40	\$0.00	\$64,943.60	\$56.40	\$56.40	\$0.00
2591	Otros productos químicos	\$65,000.00	\$0.00	\$65,000.00	\$56.40	\$64,943.60	\$56.40	\$0.00	\$64,943.60	\$56.40	\$56.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$0.00	\$18,000.00	\$3,000.00	\$15,000.00	\$3,000.00	\$0.00	\$15,000.00	\$3,000.00	\$3,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$18,000.00	\$0.00	\$18,000.00	\$3,000.00	\$15,000.00	\$3,000.00	\$0.00	\$15,000.00	\$3,000.00	\$3,000.00	\$0.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$12,000.00	\$0.00	\$12,000.00	\$2,400.00	\$9,600.00	\$2,400.00	\$0.00	\$9,600.00	\$2,400.00	\$2,400.00	\$0.00
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$6,000.00	\$0.00	\$6,000.00	\$600.00	\$5,400.00	\$600.00	\$0.00	\$5,400.00	\$600.00	\$600.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,000.00	\$0.00	\$2,000.00	\$799.50	\$1,200.50	\$799.50	\$0.00	\$1,200.50	\$799.50	\$799.50	\$0.00
2910	Herramientas menores	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,500.00	\$0.00	\$1,500.00	\$799.50	\$700.50	\$799.50	\$0.00	\$700.50	\$799.50	\$799.50	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,500.00	\$0.00	\$1,500.00	\$799.50	\$700.50	\$799.50	\$0.00	\$700.50	\$799.50	\$799.50	\$0.00
3000	SERVICIOS GENERALES	\$666,277.50	-\$31,696.00	\$634,581.50	\$20,680.68	\$613,900.82	\$20,680.68	\$0.00	\$613,900.82	\$19,402.68	\$19,402.68	\$1,278.00
3100	SERVICIOS BÁSICOS	\$64,461.50	\$0.00	\$64,461.50	\$1,707.86	\$62,753.64	\$1,707.86	\$0.00	\$62,753.64	\$1,707.86	\$1,707.86	\$0.00



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CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

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

Fecha y hora de Impresión | 03/abr./2017
07:23 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											
3110	Energía eléctrica	\$7,000.00	\$0.00	\$7,000.00	\$1,221.46	\$5,778.54	\$1,221.46	\$0.00	\$5,778.54	\$1,221.46	\$1,221.46	\$0.00
3111	Energía eléctrica	\$7,000.00	\$0.00	\$7,000.00	\$1,221.46	\$5,778.54	\$1,221.46	\$0.00	\$5,778.54	\$1,221.46	\$1,221.46	\$0.00
3130	Agua	\$700.00	\$0.00	\$700.00	\$126.80	\$573.20	\$126.80	\$0.00	\$573.20	\$126.80	\$126.80	\$0.00
3131	Agua	\$700.00	\$0.00	\$700.00	\$126.80	\$573.20	\$126.80	\$0.00	\$573.20	\$126.80	\$126.80	\$0.00
3140	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$319.60	\$24,680.40	\$319.60	\$0.00	\$24,680.40	\$319.60	\$319.60	\$0.00
3141	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$319.60	\$24,680.40	\$319.60	\$0.00	\$24,680.40	\$319.60	\$319.60	\$0.00
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,261.50	\$0.00	\$2,261.50	\$0.00	\$2,261.50	\$0.00	\$0.00	\$2,261.50	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,261.50	\$0.00	\$2,261.50	\$0.00	\$2,261.50	\$0.00	\$0.00	\$2,261.50	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$3,000.00	\$0.00	\$3,000.00	\$40.00	\$2,960.00	\$40.00	\$0.00	\$2,960.00	\$40.00	\$40.00	\$0.00
3192	Contratacion de otros servicios	\$3,000.00	\$0.00	\$3,000.00	\$40.00	\$2,960.00	\$40.00	\$0.00	\$2,960.00	\$40.00	\$40.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de mobiliario	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$25,500.00	\$0.00	\$25,500.00	\$1,759.30	\$23,740.70	\$1,759.30	\$0.00	\$23,740.70	\$1,759.30	\$1,759.30	\$0.00
3340	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$5,500.00	\$0.00	\$5,500.00	\$812.00	\$4,688.00	\$812.00	\$0.00	\$4,688.00	\$812.00	\$812.00	\$0.00
3362	Otros servicios comerciales	\$5,000.00	\$0.00	\$5,000.00	\$812.00	\$4,188.00	\$812.00	\$0.00	\$4,188.00	\$812.00	\$812.00	\$0.00
3363	Impresion de documentos Oficiales , formatos administrat	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$5,000.00	\$0.00	\$5,000.00	\$622.50	\$4,377.50	\$622.50	\$0.00	\$4,377.50	\$622.50	\$622.50	\$0.00
3381	Servicios de vigilancia	\$5,000.00	\$0.00	\$5,000.00	\$622.50	\$4,377.50	\$622.50	\$0.00	\$4,377.50	\$622.50	\$622.50	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$0.00	\$5,000.00	\$324.80	\$4,675.20	\$324.80	\$0.00	\$4,675.20	\$324.80	\$324.80	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$0.00	\$5,000.00	\$324.80	\$4,675.20	\$324.80	\$0.00	\$4,675.20	\$324.80	\$324.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,500.00	\$0.00	\$12,500.00	\$1,395.48	\$11,104.52	\$1,395.48	\$0.00	\$11,104.52	\$1,395.48	\$1,395.48	\$0.00
3410	Servicios financieros y bancarios	\$2,500.00	\$0.00	\$2,500.00	\$1,395.48	\$1,104.52	\$1,395.48	\$0.00	\$1,104.52	\$1,395.48	\$1,395.48	\$0.00



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CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

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

Fecha y hora de Impresión | 03/abr./2017
07:23 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
3411	Servicios financieros y bancarios	\$2,500.00	\$0.00	\$2,500.00	\$1,395.48	\$1,104.52	\$1,395.48	\$0.00	\$1,104.52	\$1,395.48	\$1,395.48	\$0.00
3450	Seguro de bienes patrimoniales	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$23,400.00	\$0.00	\$23,400.00	\$2,146.79	\$21,253.21	\$2,146.79	\$0.00	\$21,253.21	\$2,146.79	\$2,146.79	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$3,500.00	\$0.00	\$3,500.00	\$26.79	\$3,473.21	\$26.79	\$0.00	\$3,473.21	\$26.79	\$26.79	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$3,500.00	\$0.00	\$3,500.00	\$26.79	\$3,473.21	\$26.79	\$0.00	\$3,473.21	\$26.79	\$26.79	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$7,500.00	\$0.00	\$7,500.00	\$2,120.00	\$5,380.00	\$2,120.00	\$0.00	\$5,380.00	\$2,120.00	\$2,120.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$7,500.00	\$0.00	\$7,500.00	\$2,120.00	\$5,380.00	\$2,120.00	\$0.00	\$5,380.00	\$2,120.00	\$2,120.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, oi	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$190,000.00	\$0.00	\$190,000.00	\$6,636.45	\$183,363.55	\$6,636.45	\$0.00	\$183,363.55	\$6,636.45	\$6,636.45	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$190,000.00	\$0.00	\$190,000.00	\$6,636.45	\$183,363.55	\$6,636.45	\$0.00	\$183,363.55	\$6,636.45	\$6,636.45	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$190,000.00	\$0.00	\$190,000.00	\$6,636.45	\$183,363.55	\$6,636.45	\$0.00	\$183,363.55	\$6,636.45	\$6,636.45	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$152,500.00	-\$5,296.00	\$147,204.00	\$2,629.00	\$144,575.00	\$2,629.00	\$0.00	\$144,575.00	\$2,629.00	\$2,629.00	\$0.00
3710	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3716	Pasajes Aereos Internacionales para servidores publicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$2,629.00	\$37,371.00	\$2,629.00	\$0.00	\$37,371.00	\$2,629.00	\$2,629.00	\$0.00
3754	viaticos nacionales para servidores publicos en el desem	\$40,000.00	\$0.00	\$40,000.00	\$2,629.00	\$37,371.00	\$2,629.00	\$0.00	\$37,371.00	\$2,629.00	\$2,629.00	\$0.00
3760	Viáticos en el extranjero	\$75,000.00	-\$5,296.00	\$69,704.00	\$0.00	\$69,704.00	\$0.00	\$0.00	\$69,704.00	\$0.00	\$0.00	\$0.00
3762	viaticos en el extrajeros para servidores publicos en el de	\$75,000.00	-\$5,296.00	\$69,704.00	\$0.00	\$69,704.00	\$0.00	\$0.00	\$69,704.00	\$0.00	\$0.00	\$0.00



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CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

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

Fecha y hora de Impresión | 03/abr./2017
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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											
3800	SERVICIOS OFICIALES	\$152,500.00	-\$25,000.00	\$127,500.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$125,000.00	-\$25,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$125,000.00	-\$25,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$37,416.00	-\$1,400.00	\$36,016.00	\$4,405.80	\$31,610.20	\$4,405.80	\$0.00	\$31,610.20	\$3,127.80	\$3,127.80	\$1,278.00
3920	Impuestos y derechos	\$9,500.00	-\$1,400.00	\$8,100.00	\$1,680.80	\$6,419.20	\$1,680.80	\$0.00	\$6,419.20	\$1,680.80	\$1,680.80	\$0.00
3922	otros impuestos y derechos	\$9,500.00	-\$1,400.00	\$8,100.00	\$1,680.80	\$6,419.20	\$1,680.80	\$0.00	\$6,419.20	\$1,680.80	\$1,680.80	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$500.00	\$0.00	\$500.00	\$303.00	\$197.00	\$303.00	\$0.00	\$197.00	\$303.00	\$303.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$500.00	\$0.00	\$500.00	\$303.00	\$197.00	\$303.00	\$0.00	\$197.00	\$303.00	\$303.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$27,416.00	\$0.00	\$27,416.00	\$2,422.00	\$24,994.00	\$2,422.00	\$0.00	\$24,994.00	\$1,144.00	\$1,144.00	\$1,278.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$27,416.00	\$0.00	\$27,416.00	\$2,422.00	\$24,994.00	\$2,422.00	\$0.00	\$24,994.00	\$1,144.00	\$1,144.00	\$1,278.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$31,696.00	\$31,696.00	\$26,332.00	\$5,364.00	\$26,332.00	\$0.00	\$5,364.00	\$26,332.00	\$26,332.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$27,198.00	\$27,198.00	\$21,834.00	\$5,364.00	\$21,834.00	\$0.00	\$5,364.00	\$21,834.00	\$21,834.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$25,000.00	\$25,000.00	\$19,636.00	\$5,364.00	\$19,636.00	\$0.00	\$5,364.00	\$19,636.00	\$19,636.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$25,000.00	\$25,000.00	\$19,636.00	\$5,364.00	\$19,636.00	\$0.00	\$5,364.00	\$19,636.00	\$19,636.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$2,198.00	\$2,198.00	\$2,198.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$2,198.00	\$2,198.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$2,198.00	\$2,198.00	\$2,198.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$2,198.00	\$2,198.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$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
Subsidios Servicios de Salud		\$1,510,419.44	\$0.00	\$1,510,419.44	\$758,159.70	\$752,259.74	\$157,411.76	\$600,747.94	\$1,353,007.68	\$156,133.76	\$156,133.76	\$1,278.00
direccion administracion		\$1,568,669.44	\$881.30	\$1,569,550.74	\$773,094.90	\$796,455.84	\$158,346.96	\$614,747.94	\$1,411,203.78	\$157,068.96	\$157,068.96	\$1,278.00
DGRAL Direccion General												
IP Ingresos Propios												
1000	SERVICIOS PERSONALES	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR/	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00



Utr: 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/mar./2016

Fecha y hora de Impresión | 03/abr./2017
07:23 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											
1211	Honorarios asimilables a salarios	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,500.00	-\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,500.00	\$243.74	\$3,743.74	\$701.40	\$3,042.34	\$701.40	\$0.00	\$3,042.34	\$701.40	\$701.40	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$243.74	\$243.74	\$701.40	-\$457.66	\$701.40	\$0.00	-\$457.66	\$701.40	\$701.40	\$0.00
3140	Telefonía tradicional	\$0.00	\$583.20	\$583.20	\$701.40	-\$118.20	\$701.40	\$0.00	-\$118.20	\$701.40	\$701.40	\$0.00
3141	Telefonía tradicional	\$0.00	\$583.20	\$583.20	\$701.40	-\$118.20	\$701.40	\$0.00	-\$118.20	\$701.40	\$701.40	\$0.00
3150	Telefonía celular	\$0.00	-\$339.46	-\$339.46	\$0.00	-\$339.46	\$0.00	\$0.00	-\$339.46	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$0.00	-\$339.46	-\$339.46	\$0.00	-\$339.46	\$0.00	\$0.00	-\$339.46	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$16,125.00	\$0.00	\$16,125.00	\$0.00	\$16,125.00	\$0.00	\$0.00	\$16,125.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,125.00	\$0.00	\$16,125.00	\$0.00	\$16,125.00	\$0.00	\$0.00	\$16,125.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$6,125.00	\$0.00	\$6,125.00	\$0.00	\$6,125.00	\$0.00	\$0.00	\$6,125.00	\$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/mar./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 03/abr./2017
07:23 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	\$0.00	\$6,125.00	\$0.00	\$6,125.00	\$0.00	\$0.00	\$6,125.00	\$0.00	\$0.00	\$0.00
Ingresos Propios	\$29,125.00	-\$756.26	\$28,368.74	\$7,701.40	\$20,667.34	\$701.40	\$7,000.00	\$27,667.34	\$701.40	\$701.40	\$0.00
RE Subsidios Servicios de Salud											
1000 SERVICIOS PERSONALES	\$776,607.00	\$0.00	\$776,607.00	\$776,607.00	\$0.00	\$172,194.00	\$604,413.00	\$604,413.00	\$172,194.00	\$172,194.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$688,776.00	\$0.00	\$688,776.00	\$688,776.00	\$0.00	\$172,194.00	\$516,582.00	\$516,582.00	\$172,194.00	\$172,194.00	\$0.00
1220 Sueldos base al personal eventual	\$688,776.00	\$0.00	\$688,776.00	\$688,776.00	\$0.00	\$172,194.00	\$516,582.00	\$516,582.00	\$172,194.00	\$172,194.00	\$0.00
1221 Sueldos base al personal eventual	\$688,776.00	\$0.00	\$688,776.00	\$688,776.00	\$0.00	\$172,194.00	\$516,582.00	\$516,582.00	\$172,194.00	\$172,194.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$76,531.00	\$0.00	\$76,531.00	\$76,531.00	\$0.00	\$0.00	\$76,531.00	\$76,531.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$76,531.00	\$0.00	\$76,531.00	\$76,531.00	\$0.00	\$0.00	\$76,531.00	\$76,531.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$76,531.00	\$0.00	\$76,531.00	\$76,531.00	\$0.00	\$0.00	\$76,531.00	\$76,531.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,300.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$0.00
1530 Prestaciones y haberes de retiro	\$11,300.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$11,300.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$71,174.25	\$0.00	\$71,174.25	\$2,927.42	\$68,246.83	\$2,927.42	\$0.00	\$68,246.83	\$2,927.42	\$2,927.42	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$8,375.00	\$0.00	\$8,375.00	\$164.22	\$8,210.78	\$164.22	\$0.00	\$8,210.78	\$164.22	\$164.22	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,375.00	\$0.00	\$1,375.00	\$164.22	\$1,210.78	\$164.22	\$0.00	\$1,210.78	\$164.22	\$164.22	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,375.00	\$0.00	\$1,375.00	\$164.22	\$1,210.78	\$164.22	\$0.00	\$1,210.78	\$164.22	\$164.22	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$10,750.00	\$0.00	\$10,750.00	\$713.45	\$10,036.55	\$713.45	\$0.00	\$10,036.55	\$713.45	\$713.45	\$0.00
2210 Productos alimenticios para personas	\$10,750.00	\$0.00	\$10,750.00	\$713.45	\$10,036.55	\$713.45	\$0.00	\$10,036.55	\$713.45	\$713.45	\$0.00
2212 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$3,750.00	\$0.00	\$3,750.00	\$33.75	\$3,716.25	\$33.75	\$0.00	\$3,716.25	\$33.75	\$33.75	\$0.00
2214 Productos Alimenticios Para personal en las instalaciones	\$5,000.00	\$0.00	\$5,000.00	\$679.70	\$4,320.30	\$679.70	\$0.00	\$4,320.30	\$679.70	\$679.70	\$0.00
2216 Productos Alimenticios para personal derivado de activide	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$549.25	\$0.00	\$549.25	\$0.00	\$549.25	\$0.00	\$0.00	\$549.25	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$199.25	\$0.00	\$199.25	\$0.00	\$199.25	\$0.00	\$0.00	\$199.25	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$199.25	\$0.00	\$199.25	\$0.00	\$199.25	\$0.00	\$0.00	\$199.25	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$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/mar./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 03/abr./2017
07:23 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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,000.00	\$0.00	\$9,000.00	\$1,650.00	\$7,350.00	\$1,650.00	\$0.00	\$7,350.00	\$1,650.00	\$1,650.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$9,000.00	\$0.00	\$9,000.00	\$1,650.00	\$7,350.00	\$1,650.00	\$0.00	\$7,350.00	\$1,650.00	\$1,650.00	\$0.00
2612 Combustibles, lubricantes y aditivos destinados a servicio	\$6,000.00	\$0.00	\$6,000.00	\$1,200.00	\$4,800.00	\$1,200.00	\$0.00	\$4,800.00	\$1,200.00	\$1,200.00	\$0.00
2613 Combustibles, lubricantes y aditivos destinados a servicio	\$3,000.00	\$0.00	\$3,000.00	\$450.00	\$2,550.00	\$450.00	\$0.00	\$2,550.00	\$450.00	\$450.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$0.00	\$1,000.00	\$399.75	\$600.25	\$399.75	\$0.00	\$600.25	\$399.75	\$399.75	\$0.00
2910 Herramientas menores	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$750.00	\$0.00	\$750.00	\$399.75	\$350.25	\$399.75	\$0.00	\$350.25	\$399.75	\$399.75	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$750.00	\$0.00	\$750.00	\$399.75	\$350.25	\$399.75	\$0.00	\$350.25	\$399.75	\$399.75	\$0.00
3000 SERVICIOS GENERALES	\$333,138.75	\$0.00	\$333,138.75	\$28,675.32	\$304,463.43	\$28,675.32	\$0.00	\$304,463.43	\$27,240.32	\$27,240.32	\$1,435.00
3100 SERVICIOS BÁSICOS	\$32,230.75	\$0.00	\$32,230.75	\$3,135.85	\$29,094.90	\$3,135.85	\$0.00	\$29,094.90	\$3,135.85	\$3,135.85	\$0.00
3110 Energía eléctrica	\$3,500.00	\$0.00	\$3,500.00	\$838.43	\$2,661.57	\$838.43	\$0.00	\$2,661.57	\$838.43	\$838.43	\$0.00
3111 Energía eléctrica	\$3,500.00	\$0.00	\$3,500.00	\$838.43	\$2,661.57	\$838.43	\$0.00	\$2,661.57	\$838.43	\$838.43	\$0.00
3130 Agua	\$350.00	\$0.00	\$350.00	\$95.10	\$254.90	\$95.10	\$0.00	\$254.90	\$95.10	\$95.10	\$0.00
3131 Agua	\$350.00	\$0.00	\$350.00	\$95.10	\$254.90	\$95.10	\$0.00	\$254.90	\$95.10	\$95.10	\$0.00
3140 Telefonía tradicional	\$12,500.00	\$0.00	\$12,500.00	\$239.70	\$12,260.30	\$239.70	\$0.00	\$12,260.30	\$239.70	\$239.70	\$0.00
3141 Telefonía tradicional	\$12,500.00	\$0.00	\$12,500.00	\$239.70	\$12,260.30	\$239.70	\$0.00	\$12,260.30	\$239.70	\$239.70	\$0.00
3150 Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$1,870.62	\$8,129.38	\$1,870.62	\$0.00	\$8,129.38	\$1,870.62	\$1,870.62	\$0.00
3151 Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$1,870.62	\$8,129.38	\$1,870.62	\$0.00	\$8,129.38	\$1,870.62	\$1,870.62	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$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/mar./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 03/abr./2017
07:23 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											
3180	Servicios postales y telegráficos	\$1,130.75	\$0.00	\$1,130.75	\$0.00	\$1,130.75	\$0.00	\$0.00	\$1,130.75	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,130.75	\$0.00	\$1,130.75	\$0.00	\$1,130.75	\$0.00	\$0.00	\$1,130.75	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$1,500.00	\$0.00	\$1,500.00	\$92.00	\$1,408.00	\$92.00	\$0.00	\$1,408.00	\$92.00	\$92.00	\$0.00
3192	Contratacion de otros servicios	\$1,500.00	\$0.00	\$1,500.00	\$92.00	\$1,408.00	\$92.00	\$0.00	\$1,408.00	\$92.00	\$92.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de mobiliario	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$12,750.00	\$0.00	\$12,750.00	\$554.85	\$12,195.15	\$554.85	\$0.00	\$12,195.15	\$554.85	\$554.85	\$0.00
3340	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
3362	Otros servicios comerciales	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3363	Impresion de documentos Oficiales , formatos administrat	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$2,500.00	\$0.00	\$2,500.00	\$311.25	\$2,188.75	\$311.25	\$0.00	\$2,188.75	\$311.25	\$311.25	\$0.00
3381	Servicios de vigilancia	\$2,500.00	\$0.00	\$2,500.00	\$311.25	\$2,188.75	\$311.25	\$0.00	\$2,188.75	\$311.25	\$311.25	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$2,500.00	\$0.00	\$2,500.00	\$243.60	\$2,256.40	\$243.60	\$0.00	\$2,256.40	\$243.60	\$243.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$2,500.00	\$0.00	\$2,500.00	\$243.60	\$2,256.40	\$243.60	\$0.00	\$2,256.40	\$243.60	\$243.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,700.00	\$0.00	\$11,700.00	\$1,508.00	\$10,192.00	\$1,508.00	\$0.00	\$10,192.00	\$1,508.00	\$1,508.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$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/mar./2016

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 03/abr./2017
07:23 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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,750.00	\$0.00	\$3,750.00	\$1,508.00	\$2,242.00	\$1,508.00	\$0.00	\$2,242.00	\$1,508.00	\$1,508.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,750.00	\$0.00	\$3,750.00	\$1,508.00	\$2,242.00	\$1,508.00	\$0.00	\$2,242.00	\$1,508.00	\$1,508.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$76,250.00	\$0.00	\$76,250.00	\$17,471.62	\$58,778.38	\$17,471.62	\$0.00	\$58,778.38	\$17,471.62	\$17,471.62	\$0.00
3710	Pasajes aéreos	\$15,000.00	-\$3,000.00	\$12,000.00	\$10,814.62	\$1,185.38	\$10,814.62	\$0.00	\$1,185.38	\$10,814.62	\$10,814.62	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$5,000.00	\$7,000.00	\$12,000.00	\$10,814.62	\$1,185.38	\$10,814.62	\$0.00	\$1,185.38	\$10,814.62	\$10,814.62	\$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	\$7,000.00	\$10,750.00	\$1,000.00	\$9,750.00	\$1,000.00	\$0.00	\$9,750.00	\$1,000.00	\$1,000.00	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$3,750.00	\$7,000.00	\$10,750.00	\$1,000.00	\$9,750.00	\$1,000.00	\$0.00	\$9,750.00	\$1,000.00	\$1,000.00	\$0.00
3750	Viáticos en el país	\$20,000.00	\$26,000.00	\$46,000.00	\$5,657.00	\$40,343.00	\$5,657.00	\$0.00	\$40,343.00	\$5,657.00	\$5,657.00	\$0.00
3754	viaticos nacionales para servidores publicos en el desem	\$20,000.00	\$26,000.00	\$46,000.00	\$5,657.00	\$40,343.00	\$5,657.00	\$0.00	\$40,343.00	\$5,657.00	\$5,657.00	\$0.00
3760	Viáticos en el extranjero	\$37,500.00	-\$30,000.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3762	viaticos en el extrajeros para servidores publicos en el de:	\$37,500.00	-\$30,000.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$76,250.00	\$0.00	\$76,250.00	\$0.00	\$76,250.00	\$0.00	\$0.00	\$76,250.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$18,708.00	\$0.00	\$18,708.00	\$6,005.00	\$12,703.00	\$6,005.00	\$0.00	\$12,703.00	\$4,570.00	\$4,570.00	\$1,435.00
3920	Impuestos y derechos	\$4,750.00	\$0.00	\$4,750.00	\$1,700.00	\$3,050.00	\$1,700.00	\$0.00	\$3,050.00	\$1,700.00	\$1,700.00	\$0.00
3922	otros impuestos y derechos	\$4,750.00	\$0.00	\$4,750.00	\$1,700.00	\$3,050.00	\$1,700.00	\$0.00	\$3,050.00	\$1,700.00	\$1,700.00	\$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/mar./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 03/abr./2017
07:23 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											
3950	Penas, multas, accesorios y actualizaciones	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$13,708.00	\$0.00	\$13,708.00	\$4,305.00	\$9,403.00	\$4,305.00	\$0.00	\$9,403.00	\$2,870.00	\$2,870.00	\$1,435.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$13,708.00	\$0.00	\$13,708.00	\$4,305.00	\$9,403.00	\$4,305.00	\$0.00	\$9,403.00	\$2,870.00	\$2,870.00	\$1,435.00
Subsidios Servicios de Salud		\$1,180,920.00	\$0.00	\$1,180,920.00	\$808,209.74	\$372,710.26	\$203,796.74	\$604,413.00	\$977,123.26	\$202,361.74	\$202,361.74	\$1,435.00
Direccion General		\$1,210,045.00	-\$756.26	\$1,209,288.74	\$815,911.14	\$393,377.60	\$204,498.14	\$611,413.00	\$1,004,790.60	\$203,063.14	\$203,063.14	\$1,435.00
DMEDI direccion medica												
IP Ingresos Propios												
1000	SERVICIOS PERSONALES	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,500.00	-\$85.00	\$2,415.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	-\$85.00	-\$85.00	\$0.00	-\$85.00	\$0.00	\$0.00	-\$85.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	-\$85.00	-\$85.00	\$0.00	-\$85.00	\$0.00	\$0.00	-\$85.00	\$0.00	\$0.00	\$0.00
2214	Productos Alimenticios Para personal en las instalaciones	\$0.00	-\$85.00	-\$85.00	\$0.00	-\$85.00	\$0.00	\$0.00	-\$85.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,500.00	-\$40.04	\$3,459.96	\$701.40	\$2,758.56	\$701.40	\$0.00	\$2,758.56	\$701.40	\$701.40	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	-\$40.04	-\$40.04	\$701.40	-\$741.44	\$701.40	\$0.00	-\$741.44	\$701.40	\$701.40	\$0.00
3110	Energía eléctrica	\$0.00	-\$40.04	-\$40.04	\$0.00	-\$40.04	\$0.00	\$0.00	-\$40.04	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	-\$40.04	-\$40.04	\$0.00	-\$40.04	\$0.00	\$0.00	-\$40.04	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$0.00	\$0.00	\$701.40	-\$701.40	\$701.40	\$0.00	-\$701.40	\$701.40	\$701.40	\$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/mar./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 03/abr./2017
07:23 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
3141 Telefonía tradicional	\$0.00	\$0.00	\$0.00	\$701.40	-\$701.40	\$701.40	\$0.00	-\$701.40	\$701.40	\$701.40	\$0.00
3800 SERVICIOS OFICIALES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$16,125.00	\$0.00	\$16,125.00	\$0.00	\$16,125.00	\$0.00	\$0.00	\$16,125.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,125.00	\$0.00	\$16,125.00	\$0.00	\$16,125.00	\$0.00	\$0.00	\$16,125.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$6,125.00	\$0.00	\$6,125.00	\$0.00	\$6,125.00	\$0.00	\$0.00	\$6,125.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$6,125.00	\$0.00	\$6,125.00	\$0.00	\$6,125.00	\$0.00	\$0.00	\$6,125.00	\$0.00	\$0.00	\$0.00
Ingresos Propios	\$29,125.00	-\$125.04	\$28,999.96	\$7,701.40	\$21,298.56	\$701.40	\$7,000.00	\$28,298.56	\$701.40	\$701.40	\$0.00
RE Subsidios Servicios de Salud											
1000 SERVICIOS PERSONALES	\$1,222,048.89	\$0.00	\$1,222,048.89	\$1,222,048.89	\$0.00	\$278,112.60	\$943,936.29	\$943,936.29	\$278,112.60	\$278,112.60	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,029,530.36	\$0.00	\$1,029,530.36	\$1,029,530.36	\$0.00	\$278,112.60	\$751,417.76	\$751,417.76	\$278,112.60	\$278,112.60	\$0.00
1210 Honorarios asimilables a salarios	\$503,606.36	\$0.00	\$503,606.36	\$503,606.36	\$0.00	\$146,631.60	\$356,974.76	\$356,974.76	\$146,631.60	\$146,631.60	\$0.00
1211 Honorarios asimilables a salarios	\$503,606.36	\$0.00	\$503,606.36	\$503,606.36	\$0.00	\$146,631.60	\$356,974.76	\$356,974.76	\$146,631.60	\$146,631.60	\$0.00
1220 Sueldos base al personal eventual	\$525,924.00	\$0.00	\$525,924.00	\$525,924.00	\$0.00	\$131,481.00	\$394,443.00	\$394,443.00	\$131,481.00	\$131,481.00	\$0.00
1221 Sueldos base al personal eventual	\$525,924.00	\$0.00	\$525,924.00	\$525,924.00	\$0.00	\$131,481.00	\$394,443.00	\$394,443.00	\$131,481.00	\$131,481.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$124,403.32	\$0.00	\$124,403.32	\$124,403.32	\$0.00	\$0.00	\$124,403.32	\$124,403.32	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$100,403.28	\$0.00	\$100,403.28	\$100,403.28	\$0.00	\$0.00	\$100,403.28	\$100,403.28	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$100,403.28	\$0.00	\$100,403.28	\$100,403.28	\$0.00	\$0.00	\$100,403.28	\$100,403.28	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$24,000.04	\$0.00	\$24,000.04	\$24,000.04	\$0.00	\$0.00	\$24,000.04	\$24,000.04	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$24,000.04	\$0.00	\$24,000.04	\$24,000.04	\$0.00	\$0.00	\$24,000.04	\$24,000.04	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$68,115.21	\$0.00	\$68,115.21	\$68,115.21	\$0.00	\$0.00	\$68,115.21	\$68,115.21	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$20,165.21	\$0.00	\$20,165.21	\$20,165.21	\$0.00	\$0.00	\$20,165.21	\$20,165.21	\$0.00	\$0.00	\$0.00
1521 LIQUIDACIONES E INDEMNIZACIONES	\$20,165.21	\$0.00	\$20,165.21	\$20,165.21	\$0.00	\$0.00	\$20,165.21	\$20,165.21	\$0.00	\$0.00	\$0.00
1530 Prestaciones y haberes de retiro	\$47,950.00	\$0.00	\$47,950.00	\$47,950.00	\$0.00	\$0.00	\$47,950.00	\$47,950.00	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$47,950.00	\$0.00	\$47,950.00	\$47,950.00	\$0.00	\$0.00	\$47,950.00	\$47,950.00	\$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/mar./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 03/abr./2017
07:23 p. m.

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
2000	MATERIALES Y SUMINISTROS	\$71,174.25	\$22,000.00	\$93,174.25	\$9,889.78	\$83,284.47	\$9,889.78	\$0.00	\$83,284.47	\$9,889.78	\$9,889.78	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$8,375.00	\$20,000.00	\$28,375.00	\$4,873.81	\$23,501.19	\$4,873.81	\$0.00	\$23,501.19	\$4,873.81	\$4,873.81	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,375.00	\$0.00	\$1,375.00	\$164.21	\$1,210.79	\$164.21	\$0.00	\$1,210.79	\$164.21	\$164.21	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,375.00	\$0.00	\$1,375.00	\$164.21	\$1,210.79	\$164.21	\$0.00	\$1,210.79	\$164.21	\$164.21	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,750.00	\$20,000.00	\$23,750.00	\$4,709.60	\$19,040.40	\$4,709.60	\$0.00	\$19,040.40	\$4,709.60	\$4,709.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,750.00	\$20,000.00	\$23,750.00	\$4,709.60	\$19,040.40	\$4,709.60	\$0.00	\$19,040.40	\$4,709.60	\$4,709.60	\$0.00
2150	Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,750.00	\$0.00	\$10,750.00	\$463.50	\$10,286.50	\$463.50	\$0.00	\$10,286.50	\$463.50	\$463.50	\$0.00
2210	Productos alimenticios para personas	\$10,750.00	\$0.00	\$10,750.00	\$463.50	\$10,286.50	\$463.50	\$0.00	\$10,286.50	\$463.50	\$463.50	\$0.00
2212	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$3,750.00	\$0.00	\$3,750.00	\$33.75	\$3,716.25	\$33.75	\$0.00	\$3,716.25	\$33.75	\$33.75	\$0.00
2214	Productos Alimenticios Para personal en las instalaciones	\$5,000.00	\$0.00	\$5,000.00	\$429.75	\$4,570.25	\$429.75	\$0.00	\$4,570.25	\$429.75	\$429.75	\$0.00
2216	Productos Alimenticios para personal derivado de activida	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$549.25	\$2,000.00	\$2,549.25	\$1,640.60	\$908.65	\$1,640.60	\$0.00	\$908.65	\$1,640.60	\$1,640.60	\$0.00
2460	Material eléctrico y electrónico	\$199.25	\$2,000.00	\$2,199.25	\$1,640.60	\$558.65	\$1,640.60	\$0.00	\$558.65	\$1,640.60	\$1,640.60	\$0.00
2461	Material eléctrico y electrónico	\$199.25	\$2,000.00	\$2,199.25	\$1,640.60	\$558.65	\$1,640.60	\$0.00	\$558.65	\$1,640.60	\$1,640.60	\$0.00
2480	Materiales complementarios	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$36,000.00	\$0.00	\$36,000.00	\$332.12	\$35,667.88	\$332.12	\$0.00	\$35,667.88	\$332.12	\$332.12	\$0.00
2530	Medicinas y productos farmacéuticos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$2,500.00	\$0.00	\$2,500.00	\$332.12	\$2,167.88	\$332.12	\$0.00	\$2,167.88	\$332.12	\$332.12	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$2,500.00	\$0.00	\$2,500.00	\$332.12	\$2,167.88	\$332.12	\$0.00	\$2,167.88	\$332.12	\$332.12	\$0.00
2590	Otros productos químicos	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,000.00	\$0.00	\$9,000.00	\$2,180.00	\$6,820.00	\$2,180.00	\$0.00	\$6,820.00	\$2,180.00	\$2,180.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$9,000.00	\$0.00	\$9,000.00	\$2,180.00	\$6,820.00	\$2,180.00	\$0.00	\$6,820.00	\$2,180.00	\$2,180.00	\$0.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$6,000.00	\$0.00	\$6,000.00	\$1,730.00	\$4,270.00	\$1,730.00	\$0.00	\$4,270.00	\$1,730.00	\$1,730.00	\$0.00
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$3,000.00	\$0.00	\$3,000.00	\$450.00	\$2,550.00	\$450.00	\$0.00	\$2,550.00	\$450.00	\$450.00	\$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/mar./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 03/abr./2017
07:23 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											
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$0.00	\$1,000.00	\$399.75	\$600.25	\$399.75	\$0.00	\$600.25	\$399.75	\$399.75	\$0.00
2910	Herramientas menores	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$750.00	\$0.00	\$750.00	\$399.75	\$350.25	\$399.75	\$0.00	\$350.25	\$399.75	\$399.75	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$750.00	\$0.00	\$750.00	\$399.75	\$350.25	\$399.75	\$0.00	\$350.25	\$399.75	\$399.75	\$0.00
3000	SERVICIOS GENERALES	\$333,138.75	-\$23,595.00	\$309,543.75	\$48,651.54	\$260,892.21	\$48,651.54	\$0.00	\$260,892.21	\$47,261.54	\$47,261.54	\$1,390.00
3100	SERVICIOS BÁSICOS	\$32,230.75	-\$2,000.00	\$30,230.75	\$6,943.71	\$23,287.04	\$6,943.71	\$0.00	\$23,287.04	\$6,943.71	\$6,943.71	\$0.00
3110	Energía eléctrica	\$3,500.00	\$0.00	\$3,500.00	\$838.43	\$2,661.57	\$838.43	\$0.00	\$2,661.57	\$838.43	\$838.43	\$0.00
3111	Energía eléctrica	\$3,500.00	\$0.00	\$3,500.00	\$838.43	\$2,661.57	\$838.43	\$0.00	\$2,661.57	\$838.43	\$838.43	\$0.00
3130	Agua	\$350.00	\$0.00	\$350.00	\$95.10	\$254.90	\$95.10	\$0.00	\$254.90	\$95.10	\$95.10	\$0.00
3131	Agua	\$350.00	\$0.00	\$350.00	\$95.10	\$254.90	\$95.10	\$0.00	\$254.90	\$95.10	\$95.10	\$0.00
3140	Telefonía tradicional	\$12,500.00	-\$2,000.00	\$10,500.00	\$239.70	\$10,260.30	\$239.70	\$0.00	\$10,260.30	\$239.70	\$239.70	\$0.00
3141	Telefonía tradicional	\$12,500.00	-\$2,000.00	\$10,500.00	\$239.70	\$10,260.30	\$239.70	\$0.00	\$10,260.30	\$239.70	\$239.70	\$0.00
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$5,678.48	\$4,321.52	\$5,678.48	\$0.00	\$4,321.52	\$5,678.48	\$5,678.48	\$0.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$5,678.48	\$4,321.52	\$5,678.48	\$0.00	\$4,321.52	\$5,678.48	\$5,678.48	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,130.75	\$0.00	\$1,130.75	\$0.00	\$1,130.75	\$0.00	\$0.00	\$1,130.75	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,130.75	\$0.00	\$1,130.75	\$0.00	\$1,130.75	\$0.00	\$0.00	\$1,130.75	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$1,500.00	\$0.00	\$1,500.00	\$92.00	\$1,408.00	\$92.00	\$0.00	\$1,408.00	\$92.00	\$92.00	\$0.00
3192	Contratacion de otros servicios	\$1,500.00	\$0.00	\$1,500.00	\$92.00	\$1,408.00	\$92.00	\$0.00	\$1,408.00	\$92.00	\$92.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de mobiliario	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$12,750.00	\$0.00	\$12,750.00	\$3,411.41	\$9,338.59	\$3,411.41	\$0.00	\$9,338.59	\$3,411.41	\$3,411.41	\$0.00
3340	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$2,856.56	\$2,143.44	\$2,856.56	\$0.00	\$2,143.44	\$2,856.56	\$2,856.56	\$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/mar./2016

Fecha y hora de Impresión | 03/abr./2017
07:23 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											
3341	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$2,856.56	\$2,143.44	\$2,856.56	\$0.00	\$2,143.44	\$2,856.56	\$2,856.56	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
3362	Otros servicios comerciales	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3363	Impresion de documentos Oficiales , formatos administrat	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$2,500.00	\$0.00	\$2,500.00	\$311.25	\$2,188.75	\$311.25	\$0.00	\$2,188.75	\$311.25	\$311.25	\$0.00
3381	Servicios de vigilancia	\$2,500.00	\$0.00	\$2,500.00	\$311.25	\$2,188.75	\$311.25	\$0.00	\$2,188.75	\$311.25	\$311.25	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$2,500.00	\$0.00	\$2,500.00	\$243.60	\$2,256.40	\$243.60	\$0.00	\$2,256.40	\$243.60	\$243.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$2,500.00	\$0.00	\$2,500.00	\$243.60	\$2,256.40	\$243.60	\$0.00	\$2,256.40	\$243.60	\$243.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,250.00	\$1,000.00	\$7,250.00	\$5,669.85	\$1,580.15	\$5,669.85	\$0.00	\$1,580.15	\$5,669.85	\$5,669.85	\$0.00
3410	Servicios financieros y bancarios	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$4,750.00	\$1,000.00	\$5,750.00	\$5,669.85	\$80.15	\$5,669.85	\$0.00	\$80.15	\$5,669.85	\$5,669.85	\$0.00
3451	Seguro de bienes patrimoniales	\$4,750.00	\$1,000.00	\$5,750.00	\$5,669.85	\$80.15	\$5,669.85	\$0.00	\$80.15	\$5,669.85	\$5,669.85	\$0.00
3470	Fletes y maniobras	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,700.00	\$0.00	\$11,700.00	\$1,102.00	\$10,598.00	\$1,102.00	\$0.00	\$10,598.00	\$1,102.00	\$1,102.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,750.00	\$0.00	\$3,750.00	\$1,102.00	\$2,648.00	\$1,102.00	\$0.00	\$2,648.00	\$1,102.00	\$1,102.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,750.00	\$0.00	\$3,750.00	\$1,102.00	\$2,648.00	\$1,102.00	\$0.00	\$2,648.00	\$1,102.00	\$1,102.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, oi	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$95,000.00	\$0.00	\$95,000.00	\$7,250.00	\$87,750.00	\$7,250.00	\$0.00	\$87,750.00	\$7,250.00	\$7,250.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$95,000.00	\$0.00	\$95,000.00	\$7,250.00	\$87,750.00	\$7,250.00	\$0.00	\$87,750.00	\$7,250.00	\$7,250.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$95,000.00	\$0.00	\$95,000.00	\$7,250.00	\$87,750.00	\$7,250.00	\$0.00	\$87,750.00	\$7,250.00	\$7,250.00	\$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/mar./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 03/abr./2017
07:23 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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$76,250.00	-\$2,595.00	\$73,655.00	\$12,155.57	\$61,499.43	\$12,155.57	\$0.00	\$61,499.43	\$12,155.57	\$12,155.57	\$0.00
3710	Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3716	Pasajes Aereos Internacionales para servidores publicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$3,750.00	\$0.00	\$3,750.00	\$1,312.00	\$2,438.00	\$1,312.00	\$0.00	\$2,438.00	\$1,312.00	\$1,312.00	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$3,750.00	\$0.00	\$3,750.00	\$1,312.00	\$2,438.00	\$1,312.00	\$0.00	\$2,438.00	\$1,312.00	\$1,312.00	\$0.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$10,843.57	\$9,156.43	\$10,843.57	\$0.00	\$9,156.43	\$10,843.57	\$10,843.57	\$0.00
3754	viaticos nacionales para servidores publicos en el desem	\$20,000.00	\$0.00	\$20,000.00	\$10,843.57	\$9,156.43	\$10,843.57	\$0.00	\$9,156.43	\$10,843.57	\$10,843.57	\$0.00
3760	Viáticos en el extranjero	\$37,500.00	-\$2,595.00	\$34,905.00	\$0.00	\$34,905.00	\$0.00	\$0.00	\$34,905.00	\$0.00	\$0.00	\$0.00
3762	viaticos en el extrajeros para servidores publicos en el de	\$37,500.00	-\$2,595.00	\$34,905.00	\$0.00	\$34,905.00	\$0.00	\$0.00	\$34,905.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$76,250.00	-\$20,000.00	\$56,250.00	\$4,872.00	\$51,378.00	\$4,872.00	\$0.00	\$51,378.00	\$4,872.00	\$4,872.00	\$0.00
3820	Gastos de orden social y cultural	\$750.00	\$14,250.00	\$15,000.00	\$4,872.00	\$10,128.00	\$4,872.00	\$0.00	\$10,128.00	\$4,872.00	\$4,872.00	\$0.00
3821	Gastos de orden social y cultural	\$750.00	\$14,250.00	\$15,000.00	\$4,872.00	\$10,128.00	\$4,872.00	\$0.00	\$10,128.00	\$4,872.00	\$4,872.00	\$0.00
3830	Congresos y convenciones	\$62,500.00	-\$34,250.00	\$28,250.00	\$0.00	\$28,250.00	\$0.00	\$0.00	\$28,250.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$62,500.00	-\$34,250.00	\$28,250.00	\$0.00	\$28,250.00	\$0.00	\$0.00	\$28,250.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$18,708.00	\$0.00	\$18,708.00	\$7,247.00	\$11,461.00	\$7,247.00	\$0.00	\$11,461.00	\$5,857.00	\$5,857.00	\$1,390.00
3920	Impuestos y derechos	\$4,750.00	\$0.00	\$4,750.00	\$3,269.00	\$1,481.00	\$3,269.00	\$0.00	\$1,481.00	\$3,269.00	\$3,269.00	\$0.00
3922	otros impuestos y derechos	\$4,750.00	\$0.00	\$4,750.00	\$3,269.00	\$1,481.00	\$3,269.00	\$0.00	\$1,481.00	\$3,269.00	\$3,269.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$13,708.00	\$0.00	\$13,708.00	\$3,978.00	\$9,730.00	\$3,978.00	\$0.00	\$9,730.00	\$2,588.00	\$2,588.00	\$1,390.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$13,708.00	\$0.00	\$13,708.00	\$3,978.00	\$9,730.00	\$3,978.00	\$0.00	\$9,730.00	\$2,588.00	\$2,588.00	\$1,390.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,595.00	\$1,595.00	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,595.00	\$1,595.00	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$1,595.00	\$1,595.00	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$1,595.00	\$1,595.00	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$0.00
Subsidios Servicios de Salud		\$1,626,361.89	\$0.00	\$1,626,361.89	\$1,282,185.21	\$344,176.68	\$338,248.92	\$943,936.29	\$1,288,112.97	\$336,858.92	\$336,858.92	\$1,390.00
direccion medica		\$1,655,486.89	-\$125.04	\$1,655,361.85	\$1,289,886.61	\$365,475.24	\$338,950.32	\$950,936.29	\$1,316,411.53	\$337,560.32	\$337,560.32	\$1,390.00



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/mar./2016

Fecha y hora de Impresión | 03/abr./2017
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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
Total Final	\$4,434,201.33	\$0.00	\$4,434,201.33	\$2,878,892.65	\$1,555,308.68	\$701,795.42	\$2,177,097.23	\$3,732,405.91	\$697,692.42	\$697,692.42	\$4,103.00

 DRA. THAYDEE GRISELL MONSIVAI S SANTOYO
 DIRECTORA GENERAL

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

 CP. MIGUEL ANGEL SEGURA RODRIGUEZ
 CONTADOR