



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2016 Al 31/may./2016

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 04/abr./2017
10:45 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2016 | Ampliaciones / (Reducciones) Al 31/12/ 2016 | Egresos Modificado Al 31/12/2016 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| DADMI direccion administracion | | | | | | | | |
| IP Ingresos Propios | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$14,000.00 | \$24,886.65 | \$38,886.65 | \$14,000.00 | \$0.00 | \$0.00 | \$38,886.65 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$8,000.00 | -\$3,333.35 | \$4,666.65 | \$8,000.00 | \$0.00 | \$0.00 | \$4,666.65 |
| 1210 | Honorarios asimilables a salarios | \$8,000.00 | -\$3,333.35 | \$4,666.65 | \$8,000.00 | \$0.00 | \$0.00 | \$4,666.65 |
| 1211 | Honorarios asimilables a salarios | \$8,000.00 | -\$3,333.35 | \$4,666.65 | \$8,000.00 | \$0.00 | \$0.00 | \$4,666.65 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$6,000.00 | \$28,220.00 | \$34,220.00 | \$6,000.00 | \$0.00 | \$0.00 | \$34,220.00 |
| 1710 | Estímulos | \$6,000.00 | \$28,220.00 | \$34,220.00 | \$6,000.00 | \$0.00 | \$0.00 | \$34,220.00 |
| 1711 | Estímulos | \$6,000.00 | \$28,220.00 | \$34,220.00 | \$6,000.00 | \$0.00 | \$0.00 | \$34,220.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$5,000.00 | -\$1,124.30 | \$3,875.70 | \$278.60 | \$278.60 | \$278.60 | \$3,597.10 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$3,000.00 | -\$988.50 | \$2,011.50 | \$278.60 | \$278.60 | \$278.60 | \$1,732.90 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$116.10 | \$116.10 | \$278.60 | \$278.60 | \$278.60 | -\$162.50 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$116.10 | \$116.10 | \$278.60 | \$278.60 | \$278.60 | -\$162.50 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$3,000.00 | -\$1,250.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$3,000.00 | -\$1,250.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 2160 | Material de limpieza | \$0.00 | \$145.40 | \$145.40 | \$0.00 | \$0.00 | \$0.00 | \$145.40 |
| 2161 | Material de limpieza | \$0.00 | \$145.40 | \$145.40 | \$0.00 | \$0.00 | \$0.00 | \$145.40 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$220.40 | \$220.40 | \$0.00 | \$0.00 | \$0.00 | \$220.40 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$220.40 | \$220.40 | \$0.00 | \$0.00 | \$0.00 | \$220.40 |
| 2214 | Productos Alimenticios Para personal en las instalaciones de las de | \$0.00 | \$220.40 | \$220.40 | \$0.00 | \$0.00 | \$0.00 | \$220.40 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$0.00 | \$12.10 | \$12.10 | \$0.00 | \$0.00 | \$0.00 | \$12.10 |
| 2480 | Materiales complementarios | \$0.00 | \$12.10 | \$12.10 | \$0.00 | \$0.00 | \$0.00 | \$12.10 |
| 2481 | Materiales complementarios | \$0.00 | \$12.10 | \$12.10 | \$0.00 | \$0.00 | \$0.00 | \$12.10 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$233.45 | \$233.45 | \$0.00 | \$0.00 | \$0.00 | \$233.45 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$233.45 | \$233.45 | \$0.00 | \$0.00 | \$0.00 | \$233.45 |
| 2613 | Combustibles, lubricantes y aditivos destinados a servicios de admi | \$0.00 | \$233.45 | \$233.45 | \$0.00 | \$0.00 | \$0.00 | \$233.45 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$2,000.00 | -\$833.35 | \$1,166.65 | \$0.00 | \$0.00 | \$0.00 | \$1,166.65 |
| 2710 | Vestuario y uniformes | \$2,000.00 | -\$833.35 | \$1,166.65 | \$0.00 | \$0.00 | \$0.00 | \$1,166.65 |
| 2711 | Vestuario y uniformes | \$2,000.00 | -\$833.35 | \$1,166.65 | \$0.00 | \$0.00 | \$0.00 | \$1,166.65 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$231.60 | \$231.60 | \$0.00 | \$0.00 | \$0.00 | \$231.60 |
| 2910 | Herramientas menores | \$0.00 | \$231.60 | \$231.60 | \$0.00 | \$0.00 | \$0.00 | \$231.60 |
| 2911 | Herramientas menores | \$0.00 | \$231.60 | \$231.60 | \$0.00 | \$0.00 | \$0.00 | \$231.60 |



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Fecha y 04/abr./2017

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 10:45 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2016 | Ampliaciones / (Reducciones) Al 31/12/ 2016 | Egresos Modificado Al 31/12/2016 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------------|---|--|-------------------------|----------------------|---------------------|-------------------|--------------|
| 3000 SERVICIOS GENERALES | \$7,000.00 | \$35,158.80 | \$42,158.80 | \$2,247.40 | \$2,247.40 | \$2,247.40 | \$2,247.40 | \$39,911.40 |
| 3100 SERVICIOS BÁSICOS | \$0.00 | \$1,740.80 | \$1,740.80 | \$1,111.20 | \$1,111.20 | \$1,111.20 | \$1,111.20 | \$629.60 |
| 3110 Energía eléctrica | \$0.00 | \$233.15 | \$233.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233.15 |
| 3111 Energía eléctrica | \$0.00 | \$233.15 | \$233.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233.15 |
| 3130 Agua | \$0.00 | \$146.70 | \$146.70 | \$176.00 | \$176.00 | \$176.00 | \$176.00 | -\$29.30 |
| 3131 Agua | \$0.00 | \$146.70 | \$146.70 | \$176.00 | \$176.00 | \$176.00 | \$176.00 | -\$29.30 |
| 3140 Telefonía tradicional | \$0.00 | \$1,304.70 | \$1,304.70 | \$935.20 | \$935.20 | \$935.20 | \$935.20 | \$369.50 |
| 3141 Telefonía tradicional | \$0.00 | \$1,304.70 | \$1,304.70 | \$935.20 | \$935.20 | \$935.20 | \$935.20 | \$369.50 |
| 3190 Servicios integrales y otros servicios | \$0.00 | \$56.25 | \$56.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56.25 |
| 3192 Contratación de otros servicios | \$0.00 | \$56.25 | \$56.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56.25 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 |
| 3314 SERVICIOS PROFESIONALES MEDICOS | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$177.10 | \$177.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177.10 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$143.75 | \$143.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143.75 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$143.75 | \$143.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143.75 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$33.35 | \$33.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.35 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$33.35 | \$33.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.35 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$116.00 | \$116.00 | \$278.40 | \$278.40 | \$278.40 | \$278.40 | -\$162.40 |
| 3610 Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00 | \$116.00 | \$116.00 | \$278.40 | \$278.40 | \$278.40 | \$278.40 | -\$162.40 |
| 3611 Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00 | \$116.00 | \$116.00 | \$278.40 | \$278.40 | \$278.40 | \$278.40 | -\$162.40 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$357.40 | \$357.40 | \$857.80 | \$857.80 | \$857.80 | \$857.80 | -\$500.40 |
| 3720 Pasajes terrestres | \$0.00 | \$357.40 | \$357.40 | \$857.80 | \$857.80 | \$857.80 | \$857.80 | -\$500.40 |
| 3724 Pasajes terrestres nacionales para servidores publicos de mando e | \$0.00 | \$357.40 | \$357.40 | \$857.80 | \$857.80 | \$857.80 | \$857.80 | -\$500.40 |
| 3800 SERVICIOS OFICIALES | \$5,000.00 | -\$2,083.35 | \$2,916.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.65 |
| 3850 Gastos de representación | \$5,000.00 | -\$2,083.35 | \$2,916.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.65 |
| 3851 Gastos de representación | \$5,000.00 | -\$2,083.35 | \$2,916.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.65 |
| 3900 OTROS SERVICIOS GENERALES | \$2,000.00 | \$11,650.85 | \$13,650.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,650.85 |
| 3920 Impuestos y derechos | \$0.00 | \$9,592.50 | \$9,592.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,592.50 |
| 3922 otros impuestos y derechos | \$0.00 | \$9,592.50 | \$9,592.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,592.50 |
| 3950 Penas, multas, accesorios y actualizaciones | \$1,500.00 | \$609.60 | \$2,109.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,109.60 |
| 3951 Penas, multas, accesorios y actualizaciones | \$1,500.00 | \$609.60 | \$2,109.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,109.60 |
| 3980 Impuesto sobre nóminas y otros que se deriven de una relación lab | \$500.00 | \$1,448.75 | \$1,948.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,948.75 |



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|--|--------------------------------------|---|--|-------------------------|----------------------|---------------------|--------------------|---------------------|--|
| 3981 Impuesto sobre nóminas y otros que se deriven de una relación lab | \$500.00 | \$1,448.75 | \$1,948.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,948.75 | |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$32,250.00 | -\$11,150.85 | \$21,099.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,099.15 | |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$32,250.00 | -\$11,150.85 | \$21,099.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,099.15 | |
| 5110 Muebles de oficina y estantería | \$20,000.00 | -\$7,295.85 | \$12,704.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,704.15 | |
| 5111 Muebles de oficina y estantería | \$20,000.00 | -\$7,295.85 | \$12,704.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,704.15 | |
| 5150 Equipo de cómputo y de tecnologías de la información | \$12,250.00 | -\$3,855.00 | \$8,395.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,395.00 | |
| 5151 Equipo de cómputo y de tecnología de la información | \$12,250.00 | -\$3,855.00 | \$8,395.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,395.00 | |
| Ingresos Propios | \$58,250.00 | \$47,770.30 | \$106,020.30 | \$16,526.00 | \$2,526.00 | \$2,526.00 | \$2,526.00 | \$103,494.30 | |
| RE | | | | | | | | | |
| Subsidios Servicios de Salud | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$701,793.44 | -\$55,340.60 | \$646,452.84 | \$701,793.44 | \$178,048.24 | \$178,048.24 | \$178,048.24 | \$468,404.60 | |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$525,446.36 | \$518.65 | \$525,965.01 | \$525,446.36 | \$178,048.24 | \$178,048.24 | \$178,048.24 | \$347,916.77 | |
| 1210 Honorarios asimilables a salarios | \$207,486.86 | \$38,765.10 | \$246,251.96 | \$207,486.86 | \$91,478.24 | \$91,478.24 | \$91,478.24 | \$154,773.72 | |
| 1211 Honorarios asimilables a salarios | \$207,486.86 | \$38,765.10 | \$246,251.96 | \$207,486.86 | \$91,478.24 | \$91,478.24 | \$91,478.24 | \$154,773.72 | |
| 1220 Sueldos base al personal eventual | \$288,959.50 | -\$26,163.10 | \$262,796.40 | \$288,959.50 | \$86,570.00 | \$86,570.00 | \$86,570.00 | \$176,226.40 | |
| 1221 Sueldos base al personal eventual | \$288,959.50 | -\$26,163.10 | \$262,796.40 | \$288,959.50 | \$86,570.00 | \$86,570.00 | \$86,570.00 | \$176,226.40 | |
| 1230 Retribuciones por servicios de carácter social | \$29,000.00 | -\$12,083.35 | \$16,916.65 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,916.65 | |
| 1231 Retribuciones por servicios de carácter social | \$29,000.00 | -\$12,083.35 | \$16,916.65 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,916.65 | |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$66,622.08 | -\$23,116.55 | \$43,505.53 | \$66,622.08 | \$0.00 | \$0.00 | \$0.00 | \$43,505.53 | |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$50,622.12 | -\$16,449.90 | \$34,172.22 | \$50,622.12 | \$0.00 | \$0.00 | \$0.00 | \$34,172.22 | |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$50,622.12 | -\$16,449.90 | \$34,172.22 | \$50,622.12 | \$0.00 | \$0.00 | \$0.00 | \$34,172.22 | |
| 1330 Horas extraordinarias | \$15,999.96 | -\$6,666.65 | \$9,333.31 | \$15,999.96 | \$0.00 | \$0.00 | \$0.00 | \$9,333.31 | |
| 1331 Horas extraordinarias | \$15,999.96 | -\$6,666.65 | \$9,333.31 | \$15,999.96 | \$0.00 | \$0.00 | \$0.00 | \$9,333.31 | |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$43,725.00 | -\$13,576.05 | \$30,148.95 | \$43,725.00 | \$0.00 | \$0.00 | \$0.00 | \$30,148.95 | |
| 1530 Prestaciones y haberes de retiro | \$43,725.00 | -\$13,576.05 | \$30,148.95 | \$43,725.00 | \$0.00 | \$0.00 | \$0.00 | \$30,148.95 | |
| 1531 Prestaciones y haberes de retiro | \$43,725.00 | -\$13,576.05 | \$30,148.95 | \$43,725.00 | \$0.00 | \$0.00 | \$0.00 | \$30,148.95 | |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$66,000.00 | -\$19,166.65 | \$46,833.35 | \$66,000.00 | \$0.00 | \$0.00 | \$0.00 | \$46,833.35 | |
| 1710 Estímulos | \$66,000.00 | -\$19,166.65 | \$46,833.35 | \$66,000.00 | \$0.00 | \$0.00 | \$0.00 | \$46,833.35 | |
| 1711 Estímulos | \$66,000.00 | -\$19,166.65 | \$46,833.35 | \$66,000.00 | \$0.00 | \$0.00 | \$0.00 | \$46,833.35 | |
| 2000 MATERIALES Y SUMINISTROS | \$142,348.50 | -\$23,633.50 | \$118,715.00 | \$14,670.82 | \$14,670.82 | \$14,670.82 | \$14,670.82 | \$104,044.18 | |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$16,750.00 | \$7,127.25 | \$23,877.25 | \$4,609.14 | \$4,609.14 | \$4,609.14 | \$4,609.14 | \$19,268.11 | |
| 2110 Materiales, útiles y equipos menores de oficina | \$2,750.00 | \$3,945.45 | \$6,695.45 | \$2,173.14 | \$2,173.14 | \$2,173.14 | \$2,173.14 | \$4,522.31 | |
| 2111 Materiales, útiles y equipos menores de oficina | \$2,750.00 | \$3,945.45 | \$6,695.45 | \$2,173.14 | \$2,173.14 | \$2,173.14 | \$2,173.14 | \$4,522.31 | |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$386.65 | \$386.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$386.65 | |



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|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$386.65 | \$386.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$386.65 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$7,500.00 | \$5,427.60 | \$12,927.60 | \$2,436.00 | \$2,436.00 | \$2,436.00 | \$2,436.00 | \$10,491.60 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$7,500.00 | \$5,427.60 | \$12,927.60 | \$2,436.00 | \$2,436.00 | \$2,436.00 | \$2,436.00 | \$10,491.60 |
| 2150 | Material impreso e información digital | \$6,000.00 | -\$2,499.95 | \$3,500.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.05 |
| 2151 | Material impreso e información digital | \$6,000.00 | -\$2,499.95 | \$3,500.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.05 |
| 2160 | Material de limpieza | \$500.00 | -\$132.50 | \$367.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367.50 |
| 2161 | Material de limpieza | \$500.00 | -\$132.50 | \$367.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367.50 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$21,500.00 | -\$3,984.05 | \$17,515.95 | \$2,208.45 | \$2,208.45 | \$2,208.45 | \$2,208.45 | \$15,307.50 |
| 2210 | Productos alimenticios para personas | \$21,500.00 | -\$3,984.05 | \$17,515.95 | \$2,208.45 | \$2,208.45 | \$2,208.45 | \$2,208.45 | \$15,307.50 |
| 2212 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO | \$7,500.00 | -\$1,817.50 | \$5,682.50 | \$67.50 | \$67.50 | \$67.50 | \$67.50 | \$5,615.00 |
| 2214 | Productos Alimenticios Para personal en las instalaciones de las de | \$10,000.00 | -\$968.65 | \$9,031.35 | \$2,140.95 | \$2,140.95 | \$2,140.95 | \$2,140.95 | \$6,890.40 |
| 2216 | Productos Alimenticios para personal derivado de actividades extra | \$4,000.00 | -\$1,197.90 | \$2,802.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,802.10 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$1,098.50 | \$1,127.80 | \$2,226.30 | \$1,013.99 | \$1,013.99 | \$1,013.99 | \$1,013.99 | \$1,212.31 |
| 2460 | Material eléctrico y electrónico | \$398.50 | \$676.85 | \$1,075.35 | \$1,013.99 | \$1,013.99 | \$1,013.99 | \$1,013.99 | \$61.36 |
| 2461 | Material eléctrico y electrónico | \$398.50 | \$676.85 | \$1,075.35 | \$1,013.99 | \$1,013.99 | \$1,013.99 | \$1,013.99 | \$61.36 |
| 2480 | Materiales complementarios | \$700.00 | \$450.95 | \$1,150.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.95 |
| 2481 | Materiales complementarios | \$700.00 | \$450.95 | \$1,150.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.95 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$72,000.00 | -\$29,857.30 | \$42,142.70 | \$252.44 | \$252.44 | \$252.44 | \$252.44 | \$41,890.26 |
| 2530 | Medicinas y productos farmacéuticos | \$1,000.00 | -\$416.65 | \$583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.35 |
| 2531 | Medicinas y productos farmacéuticos | \$1,000.00 | -\$416.65 | \$583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.35 |
| 2540 | Materiales, accesorios y suministros médicos | \$1,000.00 | -\$416.65 | \$583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.35 |
| 2541 | Materiales, accesorios y suministros médicos | \$1,000.00 | -\$416.65 | \$583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.35 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$5,000.00 | -\$2,083.35 | \$2,916.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.65 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$5,000.00 | -\$2,083.35 | \$2,916.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.65 |
| 2590 | Otros productos químicos | \$65,000.00 | -\$26,940.65 | \$38,059.35 | \$252.44 | \$252.44 | \$252.44 | \$252.44 | \$37,806.91 |
| 2591 | Otros productos químicos | \$65,000.00 | -\$26,940.65 | \$38,059.35 | \$252.44 | \$252.44 | \$252.44 | \$252.44 | \$37,806.91 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$18,000.00 | -\$229.10 | \$17,770.90 | \$5,700.00 | \$5,700.00 | \$5,700.00 | \$5,700.00 | \$12,070.90 |
| 2610 | Combustibles, lubricantes y aditivos | \$18,000.00 | -\$229.10 | \$17,770.90 | \$5,700.00 | \$5,700.00 | \$5,700.00 | \$5,700.00 | \$12,070.90 |
| 2612 | Combustibles, lubricantes y aditivos destinados a servicios publicos | \$12,000.00 | -\$1,750.00 | \$10,250.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$6,500.00 |
| 2613 | Combustibles, lubricantes y aditivos destinados a servicios de admi | \$6,000.00 | \$1,520.90 | \$7,520.90 | \$1,950.00 | \$1,950.00 | \$1,950.00 | \$1,950.00 | \$5,570.90 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL | \$11,000.00 | \$2,575.75 | \$13,575.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,575.75 |
| 2710 | Vestuario y uniformes | \$11,000.00 | \$2,575.75 | \$13,575.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,575.75 |
| 2711 | Vestuario y uniformes | \$11,000.00 | \$2,575.75 | \$13,575.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,575.75 |



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2016 Al 31/may./2016

Fecha y 04/abr./2017

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 10:45 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2016 | Ampliaciones / (Reducciones) Al 31/12/ 2016 | Egresos Modificado Al 31/12/2016 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------------|---|--|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,000.00 | -\$393.85 | \$1,606.15 | \$886.80 | \$886.80 | \$886.80 | \$886.80 | \$719.35 |
| 2910 Herramientas menores | \$500.00 | -\$101.95 | \$398.05 | \$87.30 | \$87.30 | \$87.30 | \$87.30 | \$310.75 |
| 2911 Herramientas menores | \$500.00 | -\$101.95 | \$398.05 | \$87.30 | \$87.30 | \$87.30 | \$87.30 | \$310.75 |
| 2940 Refacciones y accesorios menores de equipo de cómputo y tecnolo | \$1,500.00 | -\$291.90 | \$1,208.10 | \$799.50 | \$799.50 | \$799.50 | \$799.50 | \$408.60 |
| 2941 Refacciones y accesorios menores de equipo de cómputo y tecnolo | \$1,500.00 | -\$291.90 | \$1,208.10 | \$799.50 | \$799.50 | \$799.50 | \$799.50 | \$408.60 |
| 3000 SERVICIOS GENERALES | \$666,277.50 | \$50,349.40 | \$716,626.90 | \$57,322.55 | \$57,322.55 | \$57,322.55 | \$57,322.55 | \$659,304.35 |
| 3100 SERVICIOS BÁSICOS | \$64,461.50 | -\$15,743.80 | \$48,717.70 | \$7,915.44 | \$7,915.44 | \$7,915.44 | \$7,915.44 | \$40,802.26 |
| 3110 Energía eléctrica | \$7,000.00 | -\$768.90 | \$6,231.10 | \$1,221.46 | \$1,221.46 | \$1,221.46 | \$1,221.46 | \$5,009.64 |
| 3111 Energía eléctrica | \$7,000.00 | -\$768.90 | \$6,231.10 | \$1,221.46 | \$1,221.46 | \$1,221.46 | \$1,221.46 | \$5,009.64 |
| 3130 Agua | \$700.00 | -\$98.95 | \$601.05 | \$126.80 | \$126.80 | \$126.80 | \$126.80 | \$474.25 |
| 3131 Agua | \$700.00 | -\$98.95 | \$601.05 | \$126.80 | \$126.80 | \$126.80 | \$126.80 | \$474.25 |
| 3140 Telefonía tradicional | \$25,000.00 | -\$5,316.55 | \$19,683.45 | \$2,829.20 | \$2,829.20 | \$2,829.20 | \$2,829.20 | \$16,854.25 |
| 3141 Telefonía tradicional | \$25,000.00 | -\$5,316.55 | \$19,683.45 | \$2,829.20 | \$2,829.20 | \$2,829.20 | \$2,829.20 | \$16,854.25 |
| 3150 Telefonía celular | \$20,000.00 | -\$7,011.25 | \$12,988.75 | \$1,124.00 | \$1,124.00 | \$1,124.00 | \$1,124.00 | \$11,864.75 |
| 3151 Telefonía celular | \$20,000.00 | -\$7,011.25 | \$12,988.75 | \$1,124.00 | \$1,124.00 | \$1,124.00 | \$1,124.00 | \$11,864.75 |
| 3170 Servicios de acceso de Internet, redes y procesamiento de informac | \$6,500.00 | -\$1,047.05 | \$5,452.95 | \$2,420.98 | \$2,420.98 | \$2,420.98 | \$2,420.98 | \$3,031.97 |
| 3171 Servicios de acceso de Internet, redes y procesamiento de informac | \$6,500.00 | -\$1,047.05 | \$5,452.95 | \$2,420.98 | \$2,420.98 | \$2,420.98 | \$2,420.98 | \$3,031.97 |
| 3180 Servicios postales y telegráficos | \$2,261.50 | -\$838.60 | \$1,422.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,422.90 |
| 3181 Servicios postales y telegráficos | \$2,261.50 | -\$838.60 | \$1,422.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,422.90 |
| 3190 Servicios integrales y otros servicios | \$3,000.00 | -\$662.50 | \$2,337.50 | \$193.00 | \$193.00 | \$193.00 | \$193.00 | \$2,144.50 |
| 3192 Contratacion de otros servicios | \$3,000.00 | -\$662.50 | \$2,337.50 | \$193.00 | \$193.00 | \$193.00 | \$193.00 | \$2,144.50 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$8,000.00 | \$18,076.80 | \$26,076.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,076.80 |
| 3220 Arrendamiento de edificios | \$5,000.00 | -\$2,083.35 | \$2,916.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.65 |
| 3221 Arrendamiento de edificios | \$5,000.00 | -\$2,083.35 | \$2,916.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.65 |
| 3230 Arrendamiento de mobiliario y equipo de administración, educacion | \$2,500.00 | \$1,765.00 | \$4,265.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,265.00 |
| 3232 Arrendamiento de mobiliario | \$2,500.00 | \$1,765.00 | \$4,265.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,265.00 |
| 3270 Arrendamiento de activos intangibles | \$500.00 | \$12,291.65 | \$12,791.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,791.65 |
| 3271 Arrendamiento de activos intangibles | \$500.00 | \$12,291.65 | \$12,791.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,791.65 |
| 3290 Otros arrendamientos | \$0.00 | \$6,103.50 | \$6,103.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,103.50 |
| 3291 Otros arrendamientos | \$0.00 | \$6,103.50 | \$6,103.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,103.50 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$25,500.00 | \$23,024.25 | \$48,524.25 | \$3,895.81 | \$3,895.81 | \$3,895.81 | \$3,895.81 | \$44,628.44 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 |



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2016 Al 31/may./2016

Fecha y 04/abr./2017

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 10:45 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2016 | Ampliaciones / (Reducciones) Al 31/12/ 2016 | Egresos Modificado Al 31/12/2016 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 3340 | Servicios de capacitación | \$10,000.00 | \$4,029.15 | \$14,029.15 | \$1,490.01 | \$1,490.01 | \$1,490.01 | \$1,490.01 | \$12,539.14 |
| 3341 | Servicios de capacitación | \$10,000.00 | \$4,029.15 | \$14,029.15 | \$1,490.01 | \$1,490.01 | \$1,490.01 | \$1,490.01 | \$12,539.14 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$5,500.00 | -\$1,720.45 | \$3,779.55 | \$836.00 | \$836.00 | \$836.00 | \$836.00 | \$2,943.55 |
| 3362 | Otros servicios comerciales | \$5,000.00 | -\$1,512.10 | \$3,487.90 | \$836.00 | \$836.00 | \$836.00 | \$836.00 | \$2,651.90 |
| 3363 | Impresion de documentos Oficiales , formatos administrativos y fisc | \$500.00 | -\$208.35 | \$291.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291.65 |
| 3380 | Servicios de vigilancia | \$5,000.00 | -\$786.45 | \$4,213.55 | \$1,245.00 | \$1,245.00 | \$1,245.00 | \$1,245.00 | \$2,968.55 |
| 3381 | Servicios de vigilancia | \$5,000.00 | -\$786.45 | \$4,213.55 | \$1,245.00 | \$1,245.00 | \$1,245.00 | \$1,245.00 | \$2,968.55 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$5,000.00 | -\$1,698.00 | \$3,302.00 | \$324.80 | \$324.80 | \$324.80 | \$324.80 | \$2,977.20 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$5,000.00 | -\$1,698.00 | \$3,302.00 | \$324.80 | \$324.80 | \$324.80 | \$324.80 | \$2,977.20 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$12,500.00 | -\$4,012.55 | \$8,487.45 | \$2,074.76 | \$2,074.76 | \$2,074.76 | \$2,074.76 | \$6,412.69 |
| 3410 | Servicios financieros y bancarios | \$2,500.00 | \$154.10 | \$2,654.10 | \$2,074.76 | \$2,074.76 | \$2,074.76 | \$2,074.76 | \$579.34 |
| 3411 | Servicios financieros y bancarios | \$2,500.00 | \$154.10 | \$2,654.10 | \$2,074.76 | \$2,074.76 | \$2,074.76 | \$2,074.76 | \$579.34 |
| 3450 | Seguro de bienes patrimoniales | \$9,500.00 | -\$3,958.30 | \$5,541.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,541.70 |
| 3451 | Seguro de bienes patrimoniales | \$9,500.00 | -\$3,958.30 | \$5,541.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,541.70 |
| 3470 | Fletes y maniobras | \$500.00 | -\$208.35 | \$291.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291.65 |
| 3471 | Fletes y maniobras | \$500.00 | -\$208.35 | \$291.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291.65 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$23,400.00 | \$48,624.40 | \$72,024.40 | \$2,993.29 | \$2,993.29 | \$2,993.29 | \$2,993.29 | \$69,031.11 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$3,500.00 | \$46,303.80 | \$49,803.80 | \$873.29 | \$873.29 | \$873.29 | \$873.29 | \$48,930.51 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$3,500.00 | \$46,303.80 | \$49,803.80 | \$873.29 | \$873.29 | \$873.29 | \$873.29 | \$48,930.51 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$3,500.00 | -\$1,458.35 | \$2,041.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,041.65 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$3,500.00 | -\$1,458.35 | \$2,041.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,041.65 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$3,500.00 | \$6,780.25 | \$10,280.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,280.25 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$3,500.00 | \$6,780.25 | \$10,280.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,280.25 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$7,500.00 | -\$755.50 | \$6,744.50 | \$2,120.00 | \$2,120.00 | \$2,120.00 | \$2,120.00 | \$4,624.50 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$7,500.00 | -\$755.50 | \$6,744.50 | \$2,120.00 | \$2,120.00 | \$2,120.00 | \$2,120.00 | \$4,624.50 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$3,500.00 | -\$1,458.35 | \$2,041.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,041.65 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$3,500.00 | -\$1,458.35 | \$2,041.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,041.65 |
| 3580 | Servicios de limpieza y manejo de desechos | \$1,500.00 | -\$620.80 | \$879.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$879.20 |
| 3581 | Servicios de limpieza y manejo de desechos | \$1,500.00 | -\$620.80 | \$879.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$879.20 |
| 3590 | Servicios de jardinería y fumigación | \$400.00 | -\$166.65 | \$233.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233.35 |
| 3591 | Servicios de jardinería y fumigación | \$400.00 | -\$166.65 | \$233.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233.35 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$190,000.00 | \$77,707.95 | \$267,707.95 | \$13,246.45 | \$13,246.45 | \$13,246.45 | \$13,246.45 | \$254,461.50 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$190,000.00 | \$77,707.95 | \$267,707.95 | \$13,246.45 | \$13,246.45 | \$13,246.45 | \$13,246.45 | \$254,461.50 |



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2016 Al 31/may./2016

Fecha y 04/abr./2017

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| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2016 | Ampliaciones / (Reducciones) Al 31/12/ 2016 | Egresos Modificado Al 31/12/2016 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------------|---|--|-------------------------|----------------------|---------------------|-------------------|--------------|
| 3611 Difusión por radio, televisión y otros medios de mensajes sobre pro | \$190,000.00 | \$77,707.95 | \$267,707.95 | \$13,246.45 | \$13,246.45 | \$13,246.45 | \$13,246.45 | \$254,461.50 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$152,500.00 | -\$45,934.45 | \$106,565.55 | \$21,624.00 | \$21,624.00 | \$21,624.00 | \$21,624.00 | \$84,941.55 |
| 3710 Pasajes aéreos | \$30,000.00 | -\$12,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 3714 Pasajes Aereos Nacionales para servidores publicos de mando | \$10,000.00 | -\$4,166.65 | \$5,833.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,833.35 |
| 3716 Pasajes Aereos Internacionales para servidores publicos en el dese | \$20,000.00 | -\$8,333.35 | \$11,666.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,666.65 |
| 3720 Pasajes terrestres | \$7,500.00 | -\$2,325.45 | \$5,174.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,174.55 |
| 3724 Pasajes terrestres nacionales para servidores publicos de mando e | \$7,500.00 | -\$2,325.45 | \$5,174.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,174.55 |
| 3750 Viáticos en el país | \$40,000.00 | \$99.75 | \$40,099.75 | \$21,624.00 | \$21,624.00 | \$21,624.00 | \$21,624.00 | \$18,475.75 |
| 3754 viaticos nacionales para servidores publicos en el desempeño de fu | \$40,000.00 | \$99.75 | \$40,099.75 | \$21,624.00 | \$21,624.00 | \$21,624.00 | \$21,624.00 | \$18,475.75 |
| 3760 Viáticos en el extranjero | \$75,000.00 | -\$31,250.00 | \$43,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,750.00 |
| 3762 viaticos en el extrajeros para servidores publicos en el desempeño | \$75,000.00 | -\$31,250.00 | \$43,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,750.00 |
| 3790 Otros servicios de traslado y hospedaje | \$0.00 | \$41.25 | \$41.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.25 |
| 3791 Otros servicios de traslado y hospedaje | \$0.00 | \$41.25 | \$41.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.25 |
| 3800 SERVICIOS OFICIALES | \$152,500.00 | -\$42,446.35 | \$110,053.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,053.65 |
| 3820 Gastos de orden social y cultural | \$1,500.00 | \$17,329.10 | \$18,829.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,829.10 |
| 3821 Gastos de orden social y cultural | \$1,500.00 | \$17,329.10 | \$18,829.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,829.10 |
| 3830 Congresos y convenciones | \$125,000.00 | -\$52,083.35 | \$72,916.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,916.65 |
| 3831 Congresos y convenciones | \$125,000.00 | -\$52,083.35 | \$72,916.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,916.65 |
| 3840 Exposiciones | \$26,000.00 | -\$10,833.35 | \$15,166.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,166.65 |
| 3841 Exposiciones | \$26,000.00 | -\$10,833.35 | \$15,166.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,166.65 |
| 3850 Gastos de representación | \$0.00 | \$3,141.25 | \$3,141.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,141.25 |
| 3851 Gastos de representación | \$0.00 | \$3,141.25 | \$3,141.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,141.25 |
| 3900 OTROS SERVICIOS GENERALES | \$37,416.00 | -\$8,946.85 | \$28,469.15 | \$5,572.80 | \$5,572.80 | \$5,572.80 | \$5,572.80 | \$22,896.35 |
| 3920 Impuestos y derechos | \$9,500.00 | -\$2,752.55 | \$6,747.45 | \$1,900.80 | \$1,900.80 | \$1,900.80 | \$1,900.80 | \$4,846.65 |
| 3922 otros impuestos y derechos | \$9,500.00 | -\$2,752.55 | \$6,747.45 | \$1,900.80 | \$1,900.80 | \$1,900.80 | \$1,900.80 | \$4,846.65 |
| 3950 Penas, multas, accesorios y actualizaciones | \$500.00 | \$6.25 | \$506.25 | \$303.00 | \$303.00 | \$303.00 | \$303.00 | \$203.25 |
| 3951 Penas, multas, accesorios y actualizaciones | \$500.00 | \$6.25 | \$506.25 | \$303.00 | \$303.00 | \$303.00 | \$303.00 | \$203.25 |
| 3980 Impuesto sobre nóminas y otros que se deriven de una relación lab | \$27,416.00 | -\$6,200.55 | \$21,215.45 | \$3,369.00 | \$3,369.00 | \$3,369.00 | \$3,369.00 | \$17,846.45 |
| 3981 Impuesto sobre nóminas y otros que se deriven de una relación lab | \$27,416.00 | -\$6,200.55 | \$21,215.45 | \$3,369.00 | \$3,369.00 | \$3,369.00 | \$3,369.00 | \$17,846.45 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$16,245.40 | \$16,245.40 | \$26,332.00 | \$26,332.00 | \$26,332.00 | \$26,332.00 | -\$10,086.60 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$13,540.00 | \$13,540.00 | \$21,834.00 | \$21,834.00 | \$21,834.00 | \$21,834.00 | -\$8,294.00 |
| 5110 Muebles de oficina y estantería | \$0.00 | \$354.15 | \$354.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$354.15 |
| 5111 Muebles de oficina y estantería | \$0.00 | \$354.15 | \$354.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$354.15 |



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2016 Al 31/may./2016

Fecha y 04/abr./2017

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 10:45 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2016 | Ampliaciones / (Reducciones) Al 31/12/ 2016 | Egresos Modificado Al 31/12/2016 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------------|--|--------------------------------------|---|--|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 5150 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$10,603.75 | \$10,603.75 | \$19,636.00 | \$19,636.00 | \$19,636.00 | \$19,636.00 | -\$9,032.25 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$10,603.75 | \$10,603.75 | \$19,636.00 | \$19,636.00 | \$19,636.00 | \$19,636.00 | -\$9,032.25 |
| 5190 | Otros mobiliarios y equipos de administración | \$0.00 | \$2,582.10 | \$2,582.10 | \$2,198.00 | \$2,198.00 | \$2,198.00 | \$2,198.00 | \$384.10 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$2,582.10 | \$2,582.10 | \$2,198.00 | \$2,198.00 | \$2,198.00 | \$2,198.00 | \$384.10 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$831.25 | \$831.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$831.25 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$831.25 | \$831.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$831.25 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$831.25 | \$831.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$831.25 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$1,874.15 | \$1,874.15 | \$4,498.00 | \$4,498.00 | \$4,498.00 | \$4,498.00 | -\$2,623.85 |
| 5310 | Equipo médico y de laboratorio | \$0.00 | \$1,874.15 | \$1,874.15 | \$4,498.00 | \$4,498.00 | \$4,498.00 | \$4,498.00 | -\$2,623.85 |
| 5311 | Equipo médico y de laboratorio | \$0.00 | \$1,874.15 | \$1,874.15 | \$4,498.00 | \$4,498.00 | \$4,498.00 | \$4,498.00 | -\$2,623.85 |
| Subsidios Servicios de Salud | | \$1,510,419.44 | -\$12,379.30 | \$1,498,040.14 | \$800,118.81 | \$276,373.61 | \$276,373.61 | \$276,373.61 | \$1,221,666.53 |
| direccion administracion | | \$1,568,669.44 | \$35,391.00 | \$1,604,060.44 | \$816,644.81 | \$278,899.61 | \$278,899.61 | \$278,899.61 | \$1,325,160.83 |
| DGRAL Direccion General | | | | | | | | | |
| IP Ingresos Propios | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$7,000.00 | -\$1,250.00 | \$5,750.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,750.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 1210 | Honorarios asimilables a salarios | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 1211 | Honorarios asimilables a salarios | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$3,000.00 | -\$1,250.00 | \$1,750.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 1710 | Estímulos | \$3,000.00 | -\$1,250.00 | \$1,750.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 1711 | Estímulos | \$3,000.00 | -\$1,250.00 | \$1,750.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$2,500.00 | -\$574.85 | \$1,925.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,925.15 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$1,500.00 | -\$625.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$1,500.00 | -\$625.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$1,500.00 | -\$625.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$62.50 | \$62.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.50 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$62.50 | \$62.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.50 |
| 2214 | Productos Alimenticios Para personal en las instalaciones de las de | \$0.00 | \$62.50 | \$62.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.50 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$404.30 | \$404.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404.30 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$404.30 | \$404.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404.30 |
| 2612 | Combustibles, lubricantes y aditivos destinados a servicios publicos | \$0.00 | \$195.95 | \$195.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195.95 |



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2016 Al 31/may./2016

Fecha y 04/abr./2017

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 10:45 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2016 | Ampliaciones / (Reducciones) Al 31/12/ 2016 | Egresos Modificado Al 31/12/2016 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------------|---|--|-------------------------|----------------------|---------------------|-------------------|-------------------|
| 2613 Combustibles, lubricantes y aditivos destinados a servicios de admi | \$0.00 | \$208.35 | \$208.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208.35 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL | \$1,000.00 | -\$416.65 | \$583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.35 |
| 2710 Vestuario y uniformes | \$1,000.00 | -\$416.65 | \$583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.35 |
| 2711 Vestuario y uniformes | \$1,000.00 | -\$416.65 | \$583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.35 |
| 3000 SERVICIOS GENERALES | \$3,500.00 | \$2,925.35 | \$6,425.35 | \$701.40 | \$701.40 | \$701.40 | \$701.40 | \$5,723.95 |
| 3100 SERVICIOS BÁSICOS | \$0.00 | \$1,599.90 | \$1,599.90 | \$701.40 | \$701.40 | \$701.40 | \$701.40 | \$898.50 |
| 3110 Energía eléctrica | \$0.00 | \$310.85 | \$310.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310.85 |
| 3111 Energía eléctrica | \$0.00 | \$310.85 | \$310.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310.85 |
| 3140 Telefonía tradicional | \$0.00 | \$1,076.35 | \$1,076.35 | \$701.40 | \$701.40 | \$701.40 | \$701.40 | \$374.95 |
| 3141 Telefonía tradicional | \$0.00 | \$1,076.35 | \$1,076.35 | \$701.40 | \$701.40 | \$701.40 | \$701.40 | \$374.95 |
| 3150 Telefonía celular | \$0.00 | \$212.70 | \$212.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212.70 |
| 3151 Telefonía celular | \$0.00 | \$212.70 | \$212.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212.70 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$1,166.65 | \$1,166.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,166.65 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$93.75 | \$93.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93.75 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$93.75 | \$93.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93.75 |
| 3530 Instalación, reparación y mantenimiento de equipo de cómputo y te | \$0.00 | \$1,039.55 | \$1,039.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,039.55 |
| 3531 Instalación, reparación y mantenimiento de equipo de cómputo y te | \$0.00 | \$1,039.55 | \$1,039.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,039.55 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$33.35 | \$33.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.35 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$33.35 | \$33.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.35 |
| 3800 SERVICIOS OFICIALES | \$2,500.00 | -\$1,041.65 | \$1,458.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,458.35 |
| 3850 Gastos de representación | \$2,500.00 | -\$1,041.65 | \$1,458.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,458.35 |
| 3851 Gastos de representación | \$2,500.00 | -\$1,041.65 | \$1,458.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,458.35 |
| 3900 OTROS SERVICIOS GENERALES | \$1,000.00 | \$1,200.45 | \$2,200.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.45 |
| 3950 Penas, multas, accesorios y actualizaciones | \$750.00 | -\$312.50 | \$437.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437.50 |
| 3951 Penas, multas, accesorios y actualizaciones | \$750.00 | -\$312.50 | \$437.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437.50 |
| 3980 Impuesto sobre nóminas y otros que se deriven de una relación lab | \$250.00 | \$1,512.95 | \$1,762.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,762.95 |
| 3981 Impuesto sobre nóminas y otros que se deriven de una relación lab | \$250.00 | \$1,512.95 | \$1,762.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,762.95 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$16,125.00 | -\$6,718.75 | \$9,406.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,406.25 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$16,125.00 | -\$6,718.75 | \$9,406.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,406.25 |
| 5110 Muebles de oficina y estantería | \$10,000.00 | -\$4,166.65 | \$5,833.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,833.35 |
| 5111 Muebles de oficina y estantería | \$10,000.00 | -\$4,166.65 | \$5,833.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,833.35 |
| 5150 Equipo de cómputo y de tecnologías de la información | \$6,125.00 | -\$2,552.10 | \$3,572.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,572.90 |
| 5151 Equipo de cómputo y de tecnología de la información | \$6,125.00 | -\$2,552.10 | \$3,572.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,572.90 |



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2016 Al 31/may./2016

Fecha y 04/abr./2017

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 10:45 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2016 | Ampliaciones / (Reducciones) Al 31/12/ 2016 | Egresos Modificado Al 31/12/2016 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------------|---|--|-------------------------|----------------------|---------------------|-------------------|--------------------|
| Ingresos Propios | \$29,125.00 | -\$5,618.25 | \$23,506.75 | \$7,701.40 | \$701.40 | \$701.40 | \$701.40 | \$22,805.35 |
| RE Subsidios Servicios de Salud | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$776,607.00 | \$4,166.45 | \$780,773.45 | \$776,607.00 | \$286,990.00 | \$286,990.00 | \$286,990.00 | \$493,783.45 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$688,776.00 | \$4,708.35 | \$693,484.35 | \$688,776.00 | \$286,990.00 | \$286,990.00 | \$286,990.00 | \$406,494.35 |
| 1220 Sueldos base al personal eventual | \$688,776.00 | \$4,708.35 | \$693,484.35 | \$688,776.00 | \$286,990.00 | \$286,990.00 | \$286,990.00 | \$406,494.35 |
| 1221 Sueldos base al personal eventual | \$688,776.00 | \$4,708.35 | \$693,484.35 | \$688,776.00 | \$286,990.00 | \$286,990.00 | \$286,990.00 | \$406,494.35 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$76,531.00 | -\$0.25 | \$76,530.75 | \$76,531.00 | \$0.00 | \$0.00 | \$0.00 | \$76,530.75 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$76,531.00 | -\$0.25 | \$76,530.75 | \$76,531.00 | \$0.00 | \$0.00 | \$0.00 | \$76,530.75 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$76,531.00 | -\$0.25 | \$76,530.75 | \$76,531.00 | \$0.00 | \$0.00 | \$0.00 | \$76,530.75 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$11,300.00 | -\$4,708.30 | \$6,591.70 | \$11,300.00 | \$0.00 | \$0.00 | \$0.00 | \$6,591.70 |
| 1530 Prestaciones y haberes de retiro | \$11,300.00 | -\$4,708.30 | \$6,591.70 | \$11,300.00 | \$0.00 | \$0.00 | \$0.00 | \$6,591.70 |
| 1531 Prestaciones y haberes de retiro | \$11,300.00 | -\$4,708.30 | \$6,591.70 | \$11,300.00 | \$0.00 | \$0.00 | \$0.00 | \$6,591.70 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$4,166.65 | \$4,166.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.65 |
| 1710 Estímulos | \$0.00 | \$4,166.65 | \$4,166.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.65 |
| 1711 Estímulos | \$0.00 | \$4,166.65 | \$4,166.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.65 |
| 2000 MATERIALES Y SUMINISTROS | \$71,174.25 | -\$18,521.10 | \$52,653.15 | \$6,559.99 | \$6,559.99 | \$6,559.99 | \$6,559.99 | \$46,093.16 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$8,375.00 | -\$1,637.55 | \$6,737.45 | \$310.71 | \$310.71 | \$310.71 | \$310.71 | \$6,426.74 |
| 2110 Materiales, útiles y equipos menores de oficina | \$1,375.00 | -\$151.60 | \$1,223.40 | \$310.71 | \$310.71 | \$310.71 | \$310.71 | \$912.69 |
| 2111 Materiales, útiles y equipos menores de oficina | \$1,375.00 | -\$151.60 | \$1,223.40 | \$310.71 | \$310.71 | \$310.71 | \$310.71 | \$912.69 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$1,430.70 | \$1,430.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,430.70 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$1,430.70 | \$1,430.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,430.70 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la informac | \$3,750.00 | -\$1,562.50 | \$2,187.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,187.50 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la informac | \$3,750.00 | -\$1,562.50 | \$2,187.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,187.50 |
| 2150 Material impreso e información digital | \$3,000.00 | -\$1,250.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 2151 Material impreso e información digital | \$3,000.00 | -\$1,250.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 2160 Material de limpieza | \$250.00 | -\$104.15 | \$145.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.85 |
| 2161 Material de limpieza | \$250.00 | -\$104.15 | \$145.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.85 |
| 2200 ALIMENTOS Y UTENSILIOS | \$10,750.00 | -\$3,540.35 | \$7,209.65 | \$961.18 | \$961.18 | \$961.18 | \$961.18 | \$6,248.47 |
| 2210 Productos alimenticios para personas | \$10,750.00 | -\$3,540.35 | \$7,209.65 | \$961.18 | \$961.18 | \$961.18 | \$961.18 | \$6,248.47 |
| 2212 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO | \$3,750.00 | -\$1,533.85 | \$2,216.15 | \$33.75 | \$33.75 | \$33.75 | \$33.75 | \$2,182.40 |
| 2214 Productos Alimenticios Para personal en las instalaciones de las de | \$5,000.00 | -\$1,250.05 | \$3,749.95 | \$927.43 | \$927.43 | \$927.43 | \$927.43 | \$2,822.52 |
| 2216 Productos Alimenticios para personal derivado de actividades extra | \$2,000.00 | -\$756.45 | \$1,243.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,243.55 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$549.25 | \$39.75 | \$589.00 | \$644.59 | \$644.59 | \$644.59 | \$644.59 | -\$55.59 |



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2016 Al 31/may./2016

Fecha y 04/abr./2017

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 10:45 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2016 | Ampliaciones / (Reducciones) Al 31/12/ 2016 | Egresos Modificado Al 31/12/2016 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|---|--|-------------------------|----------------------|---------------------|-------------------|--------------|
| 2460 | Material eléctrico y electrónico | \$199.25 | -\$24.70 | \$174.55 | \$139.99 | \$139.99 | \$139.99 | \$34.56 |
| 2461 | Material eléctrico y electrónico | \$199.25 | -\$24.70 | \$174.55 | \$139.99 | \$139.99 | \$139.99 | \$34.56 |
| 2480 | Materiales complementarios | \$350.00 | \$64.45 | \$414.45 | \$504.60 | \$504.60 | \$504.60 | -\$90.15 |
| 2481 | Materiales complementarios | \$350.00 | \$64.45 | \$414.45 | \$504.60 | \$504.60 | \$504.60 | -\$90.15 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$36,000.00 | -\$14,999.95 | \$21,000.05 | \$0.00 | \$0.00 | \$0.00 | \$21,000.05 |
| 2530 | Medicinas y productos farmacéuticos | \$500.00 | -\$208.35 | \$291.65 | \$0.00 | \$0.00 | \$0.00 | \$291.65 |
| 2531 | Medicinas y productos farmacéuticos | \$500.00 | -\$208.35 | \$291.65 | \$0.00 | \$0.00 | \$0.00 | \$291.65 |
| 2540 | Materiales, accesorios y suministros médicos | \$500.00 | -\$208.35 | \$291.65 | \$0.00 | \$0.00 | \$0.00 | \$291.65 |
| 2541 | Materiales, accesorios y suministros médicos | \$500.00 | -\$208.35 | \$291.65 | \$0.00 | \$0.00 | \$0.00 | \$291.65 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$2,500.00 | -\$1,041.65 | \$1,458.35 | \$0.00 | \$0.00 | \$0.00 | \$1,458.35 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$2,500.00 | -\$1,041.65 | \$1,458.35 | \$0.00 | \$0.00 | \$0.00 | \$1,458.35 |
| 2590 | Otros productos químicos | \$32,500.00 | -\$13,541.60 | \$18,958.40 | \$0.00 | \$0.00 | \$0.00 | \$18,958.40 |
| 2591 | Otros productos químicos | \$32,500.00 | -\$13,541.60 | \$18,958.40 | \$0.00 | \$0.00 | \$0.00 | \$18,958.40 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$9,000.00 | \$936.65 | \$9,936.65 | \$4,217.01 | \$4,217.01 | \$4,217.01 | \$5,719.64 |
| 2610 | Combustibles, lubricantes y aditivos | \$9,000.00 | \$936.65 | \$9,936.65 | \$4,217.01 | \$4,217.01 | \$4,217.01 | \$5,719.64 |
| 2612 | Combustibles, lubricantes y aditivos destinados a servicios publicos | \$6,000.00 | \$603.30 | \$6,603.30 | \$2,942.01 | \$2,942.01 | \$2,942.01 | \$3,661.29 |
| 2613 | Combustibles, lubricantes y aditivos destinados a servicios de adm | \$3,000.00 | \$333.35 | \$3,333.35 | \$1,275.00 | \$1,275.00 | \$1,275.00 | \$2,058.35 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$5,500.00 | \$919.30 | \$6,419.30 | \$0.00 | \$0.00 | \$0.00 | \$6,419.30 |
| 2710 | Vestuario y uniformes | \$5,500.00 | \$919.30 | \$6,419.30 | \$0.00 | \$0.00 | \$0.00 | \$6,419.30 |
| 2711 | Vestuario y uniformes | \$5,500.00 | \$919.30 | \$6,419.30 | \$0.00 | \$0.00 | \$0.00 | \$6,419.30 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,000.00 | -\$238.95 | \$761.05 | \$426.50 | \$426.50 | \$426.50 | \$334.55 |
| 2910 | Herramientas menores | \$250.00 | -\$93.00 | \$157.00 | \$26.75 | \$26.75 | \$26.75 | \$130.25 |
| 2911 | Herramientas menores | \$250.00 | -\$93.00 | \$157.00 | \$26.75 | \$26.75 | \$26.75 | \$130.25 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolo | \$750.00 | -\$145.95 | \$604.05 | \$399.75 | \$399.75 | \$399.75 | \$204.30 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnolo | \$750.00 | -\$145.95 | \$604.05 | \$399.75 | \$399.75 | \$399.75 | \$204.30 |
| 3000 | SERVICIOS GENERALES | \$333,138.75 | -\$41,134.50 | \$292,004.25 | \$43,325.49 | \$43,325.49 | \$43,325.49 | \$248,678.76 |
| 3100 | SERVICIOS BÁSICOS | \$32,230.75 | -\$5,038.40 | \$27,192.35 | \$6,572.77 | \$6,572.77 | \$6,572.77 | \$20,619.58 |
| 3110 | Energía eléctrica | \$3,500.00 | \$120.15 | \$3,620.15 | \$838.43 | \$838.43 | \$838.43 | \$2,781.72 |
| 3111 | Energía eléctrica | \$3,500.00 | \$120.15 | \$3,620.15 | \$838.43 | \$838.43 | \$838.43 | \$2,781.72 |
| 3130 | Agua | \$350.00 | -\$41.10 | \$308.90 | \$95.10 | \$95.10 | \$95.10 | \$213.80 |
| 3131 | Agua | \$350.00 | -\$41.10 | \$308.90 | \$95.10 | \$95.10 | \$95.10 | \$213.80 |
| 3140 | Telefonía tradicional | \$12,500.00 | -\$1,710.10 | \$10,789.90 | \$2,121.90 | \$2,121.90 | \$2,121.90 | \$8,668.00 |
| 3141 | Telefonía tradicional | \$12,500.00 | -\$1,710.10 | \$10,789.90 | \$2,121.90 | \$2,121.90 | \$2,121.90 | \$8,668.00 |



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2016 Al 31/may./2016

Fecha y 04/abr./2017

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 10:45 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2016 | Ampliaciones / (Reducciones) Al 31/12/ 2016 | Egresos Modificado Al 31/12/2016 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|---|--|-------------------------|----------------------|---------------------|-------------------|--------------|
| 3150 | Telefonía celular | \$10,000.00 | -\$995.40 | \$9,004.60 | \$3,425.34 | \$3,425.34 | \$3,425.34 | \$5,579.26 |
| 3151 | Telefonía celular | \$10,000.00 | -\$995.40 | \$9,004.60 | \$3,425.34 | \$3,425.34 | \$3,425.34 | \$5,579.26 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informar | \$3,250.00 | -\$1,354.15 | \$1,895.85 | \$0.00 | \$0.00 | \$0.00 | \$1,895.85 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informar | \$3,250.00 | -\$1,354.15 | \$1,895.85 | \$0.00 | \$0.00 | \$0.00 | \$1,895.85 |
| 3180 | Servicios postales y telegráficos | \$1,130.75 | -\$471.15 | \$659.60 | \$0.00 | \$0.00 | \$0.00 | \$659.60 |
| 3181 | Servicios postales y telegráficos | \$1,130.75 | -\$471.15 | \$659.60 | \$0.00 | \$0.00 | \$0.00 | \$659.60 |
| 3190 | Servicios integrales y otros servicios | \$1,500.00 | -\$586.65 | \$913.35 | \$92.00 | \$92.00 | \$92.00 | \$821.35 |
| 3192 | Contratacion de otros servicios | \$1,500.00 | -\$586.65 | \$913.35 | \$92.00 | \$92.00 | \$92.00 | \$821.35 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$4,000.00 | -\$1,620.80 | \$2,379.20 | \$0.00 | \$0.00 | \$0.00 | \$2,379.20 |
| 3220 | Arrendamiento de edificios | \$2,500.00 | -\$1,041.65 | \$1,458.35 | \$0.00 | \$0.00 | \$0.00 | \$1,458.35 |
| 3221 | Arrendamiento de edificios | \$2,500.00 | -\$1,041.65 | \$1,458.35 | \$0.00 | \$0.00 | \$0.00 | \$1,458.35 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$1,250.00 | -\$475.00 | \$775.00 | \$0.00 | \$0.00 | \$0.00 | \$775.00 |
| 3232 | Arrendamiento de mobiliario | \$1,250.00 | -\$475.00 | \$775.00 | \$0.00 | \$0.00 | \$0.00 | \$775.00 |
| 3270 | Arrendamiento de activos intangibles | \$250.00 | -\$104.15 | \$145.85 | \$0.00 | \$0.00 | \$0.00 | \$145.85 |
| 3271 | Arrendamiento de activos intangibles | \$250.00 | -\$104.15 | \$145.85 | \$0.00 | \$0.00 | \$0.00 | \$145.85 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$12,750.00 | -\$3,449.00 | \$9,301.00 | \$2,866.10 | \$2,866.10 | \$2,866.10 | \$6,434.90 |
| 3340 | Servicios de capacitación | \$5,000.00 | -\$1,250.00 | \$3,750.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$1,750.00 |
| 3341 | Servicios de capacitación | \$5,000.00 | -\$1,250.00 | \$3,750.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$1,750.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$2,750.00 | -\$927.05 | \$1,822.95 | \$0.00 | \$0.00 | \$0.00 | \$1,822.95 |
| 3362 | Otros servicios comerciales | \$2,500.00 | -\$822.90 | \$1,677.10 | \$0.00 | \$0.00 | \$0.00 | \$1,677.10 |
| 3363 | Impresion de documentos Oficiales , formatos administrativos y fisc | \$250.00 | -\$104.15 | \$145.85 | \$0.00 | \$0.00 | \$0.00 | \$145.85 |
| 3380 | Servicios de vigilancia | \$2,500.00 | -\$652.60 | \$1,847.40 | \$622.50 | \$622.50 | \$622.50 | \$1,224.90 |
| 3381 | Servicios de vigilancia | \$2,500.00 | -\$652.60 | \$1,847.40 | \$622.50 | \$622.50 | \$622.50 | \$1,224.90 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$2,500.00 | -\$619.35 | \$1,880.65 | \$243.60 | \$243.60 | \$243.60 | \$1,637.05 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$2,500.00 | -\$619.35 | \$1,880.65 | \$243.60 | \$243.60 | \$243.60 | \$1,637.05 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$6,250.00 | \$649.40 | \$6,899.40 | \$0.00 | \$0.00 | \$0.00 | \$6,899.40 |
| 3410 | Servicios financieros y bancarios | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3411 | Servicios financieros y bancarios | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3450 | Seguro de bienes patrimoniales | \$4,750.00 | \$753.55 | \$5,503.55 | \$0.00 | \$0.00 | \$0.00 | \$5,503.55 |
| 3451 | Seguro de bienes patrimoniales | \$4,750.00 | \$753.55 | \$5,503.55 | \$0.00 | \$0.00 | \$0.00 | \$5,503.55 |
| 3470 | Fletes y maniobras | \$250.00 | -\$104.15 | \$145.85 | \$0.00 | \$0.00 | \$0.00 | \$145.85 |
| 3471 | Fletes y maniobras | \$250.00 | -\$104.15 | \$145.85 | \$0.00 | \$0.00 | \$0.00 | \$145.85 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$11,700.00 | \$19,617.85 | \$31,317.85 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$29,809.85 |



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2016 Al 31/may./2016

Fecha y 04/abr./2017

Usr: supervisor

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| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2016 | Ampliaciones / (Reducciones) Al 31/12/ 2016 | Egresos Modificado Al 31/12/2016 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|---|--|-------------------------|----------------------|---------------------|-------------------|--------------|
| 3510 | Conservación y mantenimiento menor de inmuebles | \$1,750.00 | \$22,461.00 | \$24,211.00 | \$0.00 | \$0.00 | \$0.00 | \$24,211.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$1,750.00 | \$22,461.00 | \$24,211.00 | \$0.00 | \$0.00 | \$0.00 | \$24,211.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$1,750.00 | -\$729.15 | \$1,020.85 | \$0.00 | \$0.00 | \$0.00 | \$1,020.85 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$1,750.00 | -\$729.15 | \$1,020.85 | \$0.00 | \$0.00 | \$0.00 | \$1,020.85 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$1,750.00 | -\$117.35 | \$1,632.65 | \$0.00 | \$0.00 | \$0.00 | \$1,632.65 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$1,750.00 | -\$117.35 | \$1,632.65 | \$0.00 | \$0.00 | \$0.00 | \$1,632.65 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$3,750.00 | -\$871.65 | \$2,878.35 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,370.35 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$3,750.00 | -\$871.65 | \$2,878.35 | \$1,508.00 | \$1,508.00 | \$1,508.00 | \$1,370.35 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$1,750.00 | -\$729.15 | \$1,020.85 | \$0.00 | \$0.00 | \$0.00 | \$1,020.85 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$1,750.00 | -\$729.15 | \$1,020.85 | \$0.00 | \$0.00 | \$0.00 | \$1,020.85 |
| 3580 | Servicios de limpieza y manejo de desechos | \$750.00 | -\$312.50 | \$437.50 | \$0.00 | \$0.00 | \$0.00 | \$437.50 |
| 3581 | Servicios de limpieza y manejo de desechos | \$750.00 | -\$312.50 | \$437.50 | \$0.00 | \$0.00 | \$0.00 | \$437.50 |
| 3590 | Servicios de jardinería y fumigación | \$200.00 | -\$83.35 | \$116.65 | \$0.00 | \$0.00 | \$0.00 | \$116.65 |
| 3591 | Servicios de jardinería y fumigación | \$200.00 | -\$83.35 | \$116.65 | \$0.00 | \$0.00 | \$0.00 | \$116.65 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$95,000.00 | -\$12,121.45 | \$82,878.55 | \$0.00 | \$0.00 | \$0.00 | \$82,878.55 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$95,000.00 | -\$12,121.45 | \$82,878.55 | \$0.00 | \$0.00 | \$0.00 | \$82,878.55 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$95,000.00 | -\$12,121.45 | \$82,878.55 | \$0.00 | \$0.00 | \$0.00 | \$82,878.55 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$76,250.00 | -\$12,784.10 | \$63,465.90 | \$23,412.62 | \$23,412.62 | \$23,412.62 | \$40,053.28 |
| 3710 | Pasajes aéreos | \$15,000.00 | \$2,837.35 | \$17,837.35 | \$10,814.62 | \$10,814.62 | \$10,814.62 | \$7,022.73 |
| 3714 | Pasajes Aereos Nacionales para servidores publicos de mando | \$5,000.00 | \$7,004.00 | \$12,004.00 | \$10,814.62 | \$10,814.62 | \$10,814.62 | \$1,189.38 |
| 3716 | Pasajes Aereos Internacionales para servidores publicos en el dese | \$10,000.00 | -\$4,166.65 | \$5,833.35 | \$0.00 | \$0.00 | \$0.00 | \$5,833.35 |
| 3720 | Pasajes terrestres | \$3,750.00 | -\$786.30 | \$2,963.70 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,963.70 |
| 3724 | Pasajes terrestres nacionales para servidores publicos de mando e | \$3,750.00 | -\$786.30 | \$2,963.70 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,963.70 |
| 3750 | Viáticos en el país | \$20,000.00 | \$789.90 | \$20,789.90 | \$11,598.00 | \$11,598.00 | \$11,598.00 | \$9,191.90 |
| 3754 | viaticos nacionales para servidores publicos en el desempeño de fu | \$20,000.00 | \$789.90 | \$20,789.90 | \$11,598.00 | \$11,598.00 | \$11,598.00 | \$9,191.90 |
| 3760 | Viáticos en el extranjero | \$37,500.00 | -\$15,625.05 | \$21,874.95 | \$0.00 | \$0.00 | \$0.00 | \$21,874.95 |
| 3762 | viaticos en el extrajeros para servidores publicos en el desempeño | \$37,500.00 | -\$15,625.05 | \$21,874.95 | \$0.00 | \$0.00 | \$0.00 | \$21,874.95 |
| 3800 | SERVICIOS OFICIALES | \$76,250.00 | -\$30,226.70 | \$46,023.30 | \$0.00 | \$0.00 | \$0.00 | \$46,023.30 |
| 3820 | Gastos de orden social y cultural | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| 3821 | Gastos de orden social y cultural | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| 3830 | Congresos y convenciones | \$62,500.00 | -\$26,041.70 | \$36,458.30 | \$0.00 | \$0.00 | \$0.00 | \$36,458.30 |
| 3831 | Congresos y convenciones | \$62,500.00 | -\$26,041.70 | \$36,458.30 | \$0.00 | \$0.00 | \$0.00 | \$36,458.30 |
| 3850 | Gastos de representación | \$13,000.00 | -\$4,185.00 | \$8,815.00 | \$0.00 | \$0.00 | \$0.00 | \$8,815.00 |



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Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2016 Al 31/may./2016

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|-------------------------------------|--|--------------------------------------|---|--|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3851 | Gastos de representación | \$13,000.00 | -\$4,185.00 | \$8,815.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,815.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$18,708.00 | \$3,838.70 | \$22,546.70 | \$8,966.00 | \$8,966.00 | \$8,966.00 | \$8,966.00 | \$13,580.70 |
| 3920 | Impuestos y derechos | \$4,750.00 | -\$281.65 | \$4,468.35 | \$3,226.00 | \$3,226.00 | \$3,226.00 | \$3,226.00 | \$1,242.35 |
| 3922 | otros impuestos y derechos | \$4,750.00 | -\$281.65 | \$4,468.35 | \$3,226.00 | \$3,226.00 | \$3,226.00 | \$3,226.00 | \$1,242.35 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$250.00 | -\$22.10 | \$227.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227.90 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$250.00 | -\$22.10 | \$227.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227.90 |
| 3960 | Otros gastos por responsabilidades | \$0.00 | \$3,277.10 | \$3,277.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,277.10 |
| 3961 | Otros gastos por responsabilidades | \$0.00 | \$3,277.10 | \$3,277.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,277.10 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$13,708.00 | \$865.35 | \$14,573.35 | \$5,740.00 | \$5,740.00 | \$5,740.00 | \$5,740.00 | \$8,833.35 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$13,708.00 | \$865.35 | \$14,573.35 | \$5,740.00 | \$5,740.00 | \$5,740.00 | \$5,740.00 | \$8,833.35 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$1,174.50 | \$1,174.50 | \$2,818.80 | \$2,818.80 | \$2,818.80 | \$2,818.80 | -\$1,644.30 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$1,174.50 | \$1,174.50 | \$2,818.80 | \$2,818.80 | \$2,818.80 | \$2,818.80 | -\$1,644.30 |
| 5690 | Otros equipos | \$0.00 | \$1,174.50 | \$1,174.50 | \$2,818.80 | \$2,818.80 | \$2,818.80 | \$2,818.80 | -\$1,644.30 |
| 5692 | OTROS BIENES MUEBLES | \$0.00 | \$1,174.50 | \$1,174.50 | \$2,818.80 | \$2,818.80 | \$2,818.80 | \$2,818.80 | -\$1,644.30 |
| Subsidios Servicios de Salud | | \$1,180,920.00 | -\$54,314.65 | \$1,126,605.35 | \$829,311.28 | \$339,694.28 | \$339,694.28 | \$339,694.28 | \$786,911.07 |
| Direccion General | | \$1,210,045.00 | -\$59,932.90 | \$1,150,112.10 | \$837,012.68 | \$340,395.68 | \$340,395.68 | \$340,395.68 | \$809,716.42 |
| DMEDI direccion medica | | | | | | | | | |
| | IP Ingresos Propios | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$7,000.00 | \$32,296.80 | \$39,296.80 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$39,296.80 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$4,000.00 | \$33,546.80 | \$37,546.80 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$37,546.80 |
| 1210 | Honorarios asimilables a salarios | \$4,000.00 | \$33,546.80 | \$37,546.80 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$37,546.80 |
| 1211 | Honorarios asimilables a salarios | \$4,000.00 | \$33,546.80 | \$37,546.80 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$37,546.80 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$3,000.00 | -\$1,250.00 | \$1,750.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 1710 | Estímulos | \$3,000.00 | -\$1,250.00 | \$1,750.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 1711 | Estímulos | \$3,000.00 | -\$1,250.00 | \$1,750.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$2,500.00 | -\$943.70 | \$1,556.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,556.30 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$1,500.00 | -\$625.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$1,500.00 | -\$625.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$1,500.00 | -\$625.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$97.95 | \$97.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97.95 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$97.95 | \$97.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97.95 |



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2016 Al 31/may./2016

Fecha y | 04/abr./2017

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión | 10:45 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2016 | Ampliaciones / (Reducciones) Al 31/12/ 2016 | Egresos Modificado Al 31/12/2016 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio | |
|--|--------------------------------------|---|--|-------------------------|----------------------|---------------------|-------------------|--------------------|--|
| 2214 Productos Alimenticios Para personal en las instalaciones de las de | \$0.00 | \$97.95 | \$97.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97.95 | |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL | \$1,000.00 | -\$416.65 | \$583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.35 | |
| 2710 Vestuario y uniformes | \$1,000.00 | -\$416.65 | \$583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.35 | |
| 2711 Vestuario y uniformes | \$1,000.00 | -\$416.65 | \$583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.35 | |
| 3000 SERVICIOS GENERALES | \$3,500.00 | \$2,149.65 | \$5,649.65 | \$701.40 | \$701.40 | \$701.40 | \$701.40 | \$4,948.25 | |
| 3100 SERVICIOS BÁSICOS | \$0.00 | \$1,995.45 | \$1,995.45 | \$701.40 | \$701.40 | \$701.40 | \$701.40 | \$1,294.05 | |
| 3110 Energía eléctrica | \$0.00 | \$233.15 | \$233.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233.15 | |
| 3111 Energía eléctrica | \$0.00 | \$233.15 | \$233.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233.15 | |
| 3140 Telefonía tradicional | \$0.00 | \$1,318.15 | \$1,318.15 | \$701.40 | \$701.40 | \$701.40 | \$701.40 | \$616.75 | |
| 3141 Telefonía tradicional | \$0.00 | \$1,318.15 | \$1,318.15 | \$701.40 | \$701.40 | \$701.40 | \$701.40 | \$616.75 | |
| 3150 Telefonía celular | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.00 | |
| 3151 Telefonía celular | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.00 | |
| 3190 Servicios integrales y otros servicios | \$0.00 | \$4.15 | \$4.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.15 | |
| 3192 Contratacion de otros servicios | \$0.00 | \$4.15 | \$4.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.15 | |
| 3800 SERVICIOS OFICIALES | \$2,500.00 | -\$1,041.65 | \$1,458.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,458.35 | |
| 3850 Gastos de representación | \$2,500.00 | -\$1,041.65 | \$1,458.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,458.35 | |
| 3851 Gastos de representación | \$2,500.00 | -\$1,041.65 | \$1,458.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,458.35 | |
| 3900 OTROS SERVICIOS GENERALES | \$1,000.00 | \$1,195.85 | \$2,195.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,195.85 | |
| 3950 Penas, multas, accesorios y actualizaciones | \$750.00 | -\$312.50 | \$437.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437.50 | |
| 3951 Penas, multas, accesorios y actualizaciones | \$750.00 | -\$312.50 | \$437.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437.50 | |
| 3980 Impuesto sobre nóminas y otros que se deriven de una relación lab | \$250.00 | \$1,508.35 | \$1,758.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,758.35 | |
| 3981 Impuesto sobre nóminas y otros que se deriven de una relación lab | \$250.00 | \$1,508.35 | \$1,758.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,758.35 | |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$16,125.00 | -\$6,718.75 | \$9,406.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,406.25 | |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$16,125.00 | -\$6,718.75 | \$9,406.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,406.25 | |
| 5110 Muebles de oficina y estantería | \$10,000.00 | -\$4,166.65 | \$5,833.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,833.35 | |
| 5111 Muebles de oficina y estantería | \$10,000.00 | -\$4,166.65 | \$5,833.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,833.35 | |
| 5150 Equipo de cómputo y de tecnologías de la información | \$6,125.00 | -\$2,552.10 | \$3,572.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,572.90 | |
| 5151 Equipo de cómputo y de tecnología de la información | \$6,125.00 | -\$2,552.10 | \$3,572.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,572.90 | |
| Ingresos Propios | \$29,125.00 | \$26,784.00 | \$55,909.00 | \$7,701.40 | \$701.40 | \$701.40 | \$701.40 | \$55,207.60 | |
| RE | | | | | | | | | |
| Subsidios Servicios de Salud | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$1,222,048.89 | \$56,029.95 | \$1,278,078.84 | \$1,222,048.89 | \$574,704.82 | \$574,704.82 | \$574,704.82 | \$703,374.02 | |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$1,029,530.36 | \$85,980.45 | \$1,115,510.81 | \$1,022,282.36 | \$545,749.82 | \$545,749.82 | \$545,749.82 | \$569,760.99 | |
| 1210 Honorarios asimilables a salarios | \$503,606.36 | \$86,737.65 | \$590,344.01 | \$496,358.36 | \$343,927.18 | \$343,927.18 | \$343,927.18 | \$246,416.83 | |



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2016 Al 31/may./2016

Fecha y 04/abr./2017

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 10:45 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2016 | Ampliaciones / (Reducciones) Al 31/12/ 2016 | Egresos Modificado Al 31/12/2016 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|---|--|-------------------------|----------------------|---------------------|--------------------|--------------------|
| 1211 | Honorarios asimilables a salarios | \$503,606.36 | \$86,737.65 | \$590,344.01 | \$496,358.36 | \$343,927.18 | \$343,927.18 | \$246,416.83 |
| 1220 | Sueldos base al personal eventual | \$525,924.00 | -\$757.20 | \$525,166.80 | \$525,924.00 | \$201,822.64 | \$201,822.64 | \$323,344.16 |
| 1221 | Sueldos base al personal eventual | \$525,924.00 | -\$757.20 | \$525,166.80 | \$525,924.00 | \$201,822.64 | \$201,822.64 | \$323,344.16 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$124,403.32 | -\$34,841.00 | \$89,562.32 | \$122,861.53 | \$0.00 | \$0.00 | \$89,562.32 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$100,403.28 | -\$25,614.20 | \$74,789.08 | \$100,403.28 | \$0.00 | \$0.00 | \$74,789.08 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$100,403.28 | -\$25,614.20 | \$74,789.08 | \$100,403.28 | \$0.00 | \$0.00 | \$74,789.08 |
| 1330 | Horas extraordinarias | \$24,000.04 | -\$9,226.80 | \$14,773.24 | \$22,458.25 | \$0.00 | \$0.00 | \$14,773.24 |
| 1331 | Horas extraordinarias | \$24,000.04 | -\$9,226.80 | \$14,773.24 | \$22,458.25 | \$0.00 | \$0.00 | \$14,773.24 |
| 1400 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$7,248.00 | \$7,248.00 | \$7,248.00 | -\$7,248.00 |
| 1440 | Aportaciones para seguros | \$0.00 | \$0.00 | \$0.00 | \$7,248.00 | \$7,248.00 | \$7,248.00 | -\$7,248.00 |
| 1441 | CUOTAS PARA SEGURO PERSONAL DE VIDA CIVIL | \$0.00 | \$0.00 | \$0.00 | \$7,248.00 | \$7,248.00 | \$7,248.00 | -\$7,248.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$68,115.21 | -\$7,162.70 | \$60,952.51 | \$69,657.00 | \$21,707.00 | \$21,707.00 | \$39,245.51 |
| 1520 | Indemnizaciones | \$20,165.21 | \$642.40 | \$20,807.61 | \$21,707.00 | \$21,707.00 | \$21,707.00 | -\$899.39 |
| 1521 | LIQUIDACIONES E INDEMNIZACIONES | \$20,165.21 | \$642.40 | \$20,807.61 | \$21,707.00 | \$21,707.00 | \$21,707.00 | -\$899.39 |
| 1530 | Prestaciones y haberes de retiro | \$47,950.00 | -\$7,805.10 | \$40,144.90 | \$47,950.00 | \$0.00 | \$0.00 | \$40,144.90 |
| 1531 | Prestaciones y haberes de retiro | \$47,950.00 | -\$7,805.10 | \$40,144.90 | \$47,950.00 | \$0.00 | \$0.00 | \$40,144.90 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$12,053.20 | \$12,053.20 | \$0.00 | \$0.00 | \$0.00 | \$12,053.20 |
| 1710 | Estímulos | \$0.00 | \$12,053.20 | \$12,053.20 | \$0.00 | \$0.00 | \$0.00 | \$12,053.20 |
| 1711 | Estímulos | \$0.00 | \$12,053.20 | \$12,053.20 | \$0.00 | \$0.00 | \$0.00 | \$12,053.20 |
| 2000 | MATERIALES Y SUMINISTROS | \$71,174.25 | \$11,764.85 | \$82,939.10 | \$29,969.66 | \$29,969.66 | \$29,969.66 | \$52,969.44 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$8,375.00 | \$1,271.90 | \$9,646.90 | \$5,020.30 | \$5,020.30 | \$5,020.30 | \$4,626.60 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,375.00 | \$270.95 | \$1,645.95 | \$310.70 | \$310.70 | \$310.70 | \$1,335.25 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$1,375.00 | \$270.95 | \$1,645.95 | \$310.70 | \$310.70 | \$310.70 | \$1,335.25 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$286.10 | \$286.10 | \$0.00 | \$0.00 | \$0.00 | \$286.10 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$286.10 | \$286.10 | \$0.00 | \$0.00 | \$0.00 | \$286.10 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$3,750.00 | \$2,062.55 | \$5,812.55 | \$4,709.60 | \$4,709.60 | \$4,709.60 | \$1,102.95 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$3,750.00 | \$2,062.55 | \$5,812.55 | \$4,709.60 | \$4,709.60 | \$4,709.60 | \$1,102.95 |
| 2150 | Material impreso e información digital | \$3,000.00 | -\$1,250.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 2151 | Material impreso e información digital | \$3,000.00 | -\$1,250.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 2160 | Material de limpieza | \$250.00 | -\$97.70 | \$152.30 | \$0.00 | \$0.00 | \$0.00 | \$152.30 |
| 2161 | Material de limpieza | \$250.00 | -\$97.70 | \$152.30 | \$0.00 | \$0.00 | \$0.00 | \$152.30 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$10,750.00 | -\$3,084.65 | \$7,665.35 | \$1,354.23 | \$1,354.23 | \$1,354.23 | \$6,311.12 |
| 2210 | Productos alimenticios para personas | \$10,750.00 | -\$3,167.55 | \$7,582.45 | \$1,354.23 | \$1,354.23 | \$1,354.23 | \$6,228.22 |



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2016 Al 31/may./2016

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

Fecha y 04/abr./2017

hora de Impresión 10:45 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2016 | Ampliaciones / (Reducciones) Al 31/12/ 2016 | Egresos Modificado Al 31/12/2016 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 2212 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO | \$3,750.00 | -\$1,548.45 | \$2,201.55 | \$33.75 | \$33.75 | \$33.75 | \$33.75 | \$2,167.80 |
| 2214 | Productos Alimenticios Para personal en las instalaciones de las de | \$5,000.00 | -\$785.75 | \$4,214.25 | \$1,320.48 | \$1,320.48 | \$1,320.48 | \$1,320.48 | \$2,893.77 |
| 2216 | Productos Alimenticios para personal derivado de actividades extra | \$2,000.00 | -\$833.35 | \$1,166.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,166.65 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$82.90 | \$82.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82.90 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$82.90 | \$82.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82.90 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$549.25 | \$742.20 | \$1,291.45 | \$1,780.58 | \$1,780.58 | \$1,780.58 | \$1,780.58 | -\$489.13 |
| 2460 | Material eléctrico y electrónico | \$199.25 | \$658.90 | \$858.15 | \$1,780.58 | \$1,780.58 | \$1,780.58 | \$1,780.58 | -\$922.43 |
| 2461 | Material eléctrico y electrónico | \$199.25 | \$658.90 | \$858.15 | \$1,780.58 | \$1,780.58 | \$1,780.58 | \$1,780.58 | -\$922.43 |
| 2480 | Materiales complementarios | \$350.00 | \$83.30 | \$433.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$433.30 |
| 2481 | Materiales complementarios | \$350.00 | \$83.30 | \$433.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$433.30 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$36,000.00 | \$9,591.60 | \$45,591.60 | \$15,971.24 | \$15,971.24 | \$15,971.24 | \$15,971.24 | \$29,620.36 |
| 2530 | Medicinas y productos farmacéuticos | \$500.00 | -\$208.35 | \$291.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291.65 |
| 2531 | Medicinas y productos farmacéuticos | \$500.00 | -\$208.35 | \$291.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291.65 |
| 2540 | Materiales, accesorios y suministros médicos | \$500.00 | -\$208.35 | \$291.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291.65 |
| 2541 | Materiales, accesorios y suministros médicos | \$500.00 | -\$208.35 | \$291.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291.65 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$2,500.00 | -\$446.55 | \$2,053.45 | \$1,428.32 | \$1,428.32 | \$1,428.32 | \$1,428.32 | \$625.13 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$2,500.00 | -\$446.55 | \$2,053.45 | \$1,428.32 | \$1,428.32 | \$1,428.32 | \$1,428.32 | \$625.13 |
| 2590 | Otros productos químicos | \$32,500.00 | \$10,454.85 | \$42,954.85 | \$14,542.92 | \$14,542.92 | \$14,542.92 | \$14,542.92 | \$28,411.93 |
| 2591 | Otros productos químicos | \$32,500.00 | \$10,454.85 | \$42,954.85 | \$14,542.92 | \$14,542.92 | \$14,542.92 | \$14,542.92 | \$28,411.93 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$9,000.00 | \$382.05 | \$9,382.05 | \$5,416.81 | \$5,416.81 | \$5,416.81 | \$5,416.81 | \$3,965.24 |
| 2610 | Combustibles, lubricantes y aditivos | \$9,000.00 | \$382.05 | \$9,382.05 | \$5,416.81 | \$5,416.81 | \$5,416.81 | \$5,416.81 | \$3,965.24 |
| 2612 | Combustibles, lubricantes y aditivos destinados a servicios publicos | \$6,000.00 | \$569.55 | \$6,569.55 | \$4,141.81 | \$4,141.81 | \$4,141.81 | \$4,141.81 | \$2,427.74 |
| 2613 | Combustibles, lubricantes y aditivos destinados a servicios de admi | \$3,000.00 | -\$187.50 | \$2,812.50 | \$1,275.00 | \$1,275.00 | \$1,275.00 | \$1,275.00 | \$1,537.50 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL | \$5,500.00 | \$3,040.30 | \$8,540.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,540.30 |
| 2710 | Vestuario y uniformes | \$5,500.00 | \$3,040.30 | \$8,540.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,540.30 |
| 2711 | Vestuario y uniformes | \$5,500.00 | \$3,040.30 | \$8,540.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,540.30 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,000.00 | -\$178.55 | \$821.45 | \$426.50 | \$426.50 | \$426.50 | \$426.50 | \$394.95 |
| 2910 | Herramientas menores | \$250.00 | -\$32.60 | \$217.40 | \$26.75 | \$26.75 | \$26.75 | \$26.75 | \$190.65 |
| 2911 | Herramientas menores | \$250.00 | -\$32.60 | \$217.40 | \$26.75 | \$26.75 | \$26.75 | \$26.75 | \$190.65 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolo | \$750.00 | -\$145.95 | \$604.05 | \$399.75 | \$399.75 | \$399.75 | \$399.75 | \$204.30 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnolo | \$750.00 | -\$145.95 | \$604.05 | \$399.75 | \$399.75 | \$399.75 | \$399.75 | \$204.30 |
| 3000 | SERVICIOS GENERALES | \$333,138.75 | -\$25,596.45 | \$307,542.30 | \$88,625.18 | \$88,625.18 | \$88,625.18 | \$88,625.18 | \$218,917.12 |
| 3100 | SERVICIOS BÁSICOS | \$32,230.75 | -\$1,401.80 | \$30,828.95 | \$11,853.10 | \$11,853.10 | \$11,853.10 | \$11,853.10 | \$18,975.85 |



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2016 Al 31/may./2016

Fecha y 04/abr./2017

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 10:45 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2016 | Ampliaciones / (Reducciones) Al 31/12/ 2016 | Egresos Modificado Al 31/12/2016 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 3110 | Energía eléctrica | \$3,500.00 | \$120.15 | \$3,620.15 | \$838.43 | \$838.43 | \$838.43 | \$838.43 | \$2,781.72 |
| 3111 | Energía eléctrica | \$3,500.00 | \$120.15 | \$3,620.15 | \$838.43 | \$838.43 | \$838.43 | \$838.43 | \$2,781.72 |
| 3130 | Agua | \$350.00 | -\$41.10 | \$308.90 | \$95.10 | \$95.10 | \$95.10 | \$95.10 | \$213.80 |
| 3131 | Agua | \$350.00 | -\$41.10 | \$308.90 | \$95.10 | \$95.10 | \$95.10 | \$95.10 | \$213.80 |
| 3140 | Telefonía tradicional | \$12,500.00 | -\$1,710.05 | \$10,789.95 | \$2,121.90 | \$2,121.90 | \$2,121.90 | \$2,121.90 | \$8,668.05 |
| 3141 | Telefonía tradicional | \$12,500.00 | -\$1,710.05 | \$10,789.95 | \$2,121.90 | \$2,121.90 | \$2,121.90 | \$2,121.90 | \$8,668.05 |
| 3150 | Telefonía celular | \$10,000.00 | \$2,499.90 | \$12,499.90 | \$8,656.67 | \$8,656.67 | \$8,656.67 | \$8,656.67 | \$3,843.23 |
| 3151 | Telefonía celular | \$10,000.00 | \$2,499.90 | \$12,499.90 | \$8,656.67 | \$8,656.67 | \$8,656.67 | \$8,656.67 | \$3,843.23 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informac | \$3,250.00 | -\$1,354.15 | \$1,895.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,895.85 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informac | \$3,250.00 | -\$1,354.15 | \$1,895.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,895.85 |
| 3180 | Servicios postales y telegráficos | \$1,130.75 | -\$350.30 | \$780.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$780.45 |
| 3181 | Servicios postales y telegráficos | \$1,130.75 | -\$350.30 | \$780.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$780.45 |
| 3190 | Servicios integrales y otros servicios | \$1,500.00 | -\$566.25 | \$933.75 | \$141.00 | \$141.00 | \$141.00 | \$141.00 | \$792.75 |
| 3192 | Contratacion de otros servicios | \$1,500.00 | -\$566.25 | \$933.75 | \$141.00 | \$141.00 | \$141.00 | \$141.00 | \$792.75 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$4,000.00 | -\$1,666.65 | \$2,333.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,333.35 |
| 3220 | Arrendamiento de edificios | \$2,500.00 | -\$1,041.65 | \$1,458.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,458.35 |
| 3221 | Arrendamiento de edificios | \$2,500.00 | -\$1,041.65 | \$1,458.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,458.35 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$1,250.00 | -\$520.85 | \$729.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$729.15 |
| 3232 | Arrendamiento de mobiliario | \$1,250.00 | -\$520.85 | \$729.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$729.15 |
| 3270 | Arrendamiento de activos intangibles | \$250.00 | -\$104.15 | \$145.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.85 |
| 3271 | Arrendamiento de activos intangibles | \$250.00 | -\$104.15 | \$145.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.85 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$12,750.00 | \$5,087.50 | \$17,837.50 | \$3,722.66 | \$3,722.66 | \$3,722.66 | \$3,722.66 | \$14,114.84 |
| 3340 | Servicios de capacitación | \$5,000.00 | \$6,494.85 | \$11,494.85 | \$2,856.56 | \$2,856.56 | \$2,856.56 | \$2,856.56 | \$8,638.29 |
| 3341 | Servicios de capacitación | \$5,000.00 | \$6,494.85 | \$11,494.85 | \$2,856.56 | \$2,856.56 | \$2,856.56 | \$2,856.56 | \$8,638.29 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$2,750.00 | -\$1,143.75 | \$1,606.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,606.25 |
| 3362 | Otros servicios comerciales | \$2,500.00 | -\$1,039.60 | \$1,460.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,460.40 |
| 3363 | Impresion de documentos Oficiales , formatos administrativos y fisc | \$250.00 | -\$104.15 | \$145.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.85 |
| 3380 | Servicios de vigilancia | \$2,500.00 | -\$652.60 | \$1,847.40 | \$622.50 | \$622.50 | \$622.50 | \$622.50 | \$1,224.90 |
| 3381 | Servicios de vigilancia | \$2,500.00 | -\$652.60 | \$1,847.40 | \$622.50 | \$622.50 | \$622.50 | \$622.50 | \$1,224.90 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$2,500.00 | \$389.00 | \$2,889.00 | \$243.60 | \$243.60 | \$243.60 | \$243.60 | \$2,645.40 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$2,500.00 | \$389.00 | \$2,889.00 | \$243.60 | \$243.60 | \$243.60 | \$243.60 | \$2,645.40 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$6,250.00 | \$3,601.15 | \$9,851.15 | \$5,669.85 | \$5,669.85 | \$5,669.85 | \$5,669.85 | \$4,181.30 |
| 3410 | Servicios financieros y bancarios | \$1,250.00 | \$302.05 | \$1,552.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,552.05 |



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2016 Al 31/may./2016

Fecha y 04/abr./2017

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 10:45 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2016 | Ampliaciones / (Reducciones) Al 31/12/ 2016 | Egresos Modificado Al 31/12/2016 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 3411 | Servicios financieros y bancarios | \$1,250.00 | \$302.05 | \$1,552.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,552.05 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$3,020.00 | \$3,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,020.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$3,020.00 | \$3,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,020.00 |
| 3450 | Seguro de bienes patrimoniales | \$4,750.00 | \$383.25 | \$5,133.25 | \$5,669.85 | \$5,669.85 | \$5,669.85 | \$5,669.85 | -\$536.60 |
| 3451 | Seguro de bienes patrimoniales | \$4,750.00 | \$383.25 | \$5,133.25 | \$5,669.85 | \$5,669.85 | \$5,669.85 | \$5,669.85 | -\$536.60 |
| 3470 | Fletes y maniobras | \$250.00 | -\$104.15 | \$145.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.85 |
| 3471 | Fletes y maniobras | \$250.00 | -\$104.15 | \$145.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.85 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$11,700.00 | \$23,199.45 | \$34,899.45 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$33,797.45 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$1,750.00 | \$18,333.25 | \$20,083.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,083.25 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$1,750.00 | \$18,333.25 | \$20,083.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,083.25 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$1,750.00 | -\$729.20 | \$1,020.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,020.80 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$1,750.00 | -\$729.20 | \$1,020.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,020.80 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$1,750.00 | -\$521.80 | \$1,228.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,228.20 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$1,750.00 | -\$521.80 | \$1,228.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,228.20 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$3,750.00 | -\$491.15 | \$3,258.85 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$2,156.85 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$3,750.00 | -\$491.15 | \$3,258.85 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$1,102.00 | \$2,156.85 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$1,750.00 | \$7,004.20 | \$8,754.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,754.20 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$1,750.00 | \$7,004.20 | \$8,754.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,754.20 |
| 3580 | Servicios de limpieza y manejo de desechos | \$750.00 | -\$312.50 | \$437.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437.50 |
| 3581 | Servicios de limpieza y manejo de desechos | \$750.00 | -\$312.50 | \$437.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437.50 |
| 3590 | Servicios de jardinería y fumigación | \$200.00 | -\$83.35 | \$116.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.65 |
| 3591 | Servicios de jardinería y fumigación | \$200.00 | -\$83.35 | \$116.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.65 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$95,000.00 | -\$33,293.70 | \$61,706.30 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$54,456.30 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$95,000.00 | -\$33,293.70 | \$61,706.30 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$54,456.30 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$95,000.00 | -\$33,293.70 | \$61,706.30 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$7,250.00 | \$54,456.30 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$76,250.00 | \$7,778.20 | \$84,028.20 | \$44,178.57 | \$44,178.57 | \$44,178.57 | \$44,178.57 | \$39,849.63 |
| 3710 | Pasajes aéreos | \$15,000.00 | \$4,383.75 | \$19,383.75 | \$8,425.00 | \$8,425.00 | \$8,425.00 | \$8,425.00 | \$10,958.75 |
| 3714 | Pasajes Aereos Nacionales para servidores publicos de mando | \$5,000.00 | \$6,195.00 | \$11,195.00 | \$2,772.00 | \$2,772.00 | \$2,772.00 | \$2,772.00 | \$8,423.00 |
| 3716 | Pasajes Aereos Internacionales para servidores publicos en el dese | \$10,000.00 | -\$1,811.25 | \$8,188.75 | \$5,653.00 | \$5,653.00 | \$5,653.00 | \$5,653.00 | \$2,535.75 |
| 3720 | Pasajes terrestres | \$3,750.00 | \$1,542.45 | \$5,292.45 | \$1,312.00 | \$1,312.00 | \$1,312.00 | \$1,312.00 | \$3,980.45 |
| 3724 | Pasajes terrestres nacionales para servidores publicos de mando e | \$3,750.00 | \$1,542.45 | \$5,292.45 | \$1,312.00 | \$1,312.00 | \$1,312.00 | \$1,312.00 | \$3,980.45 |
| 3750 | Viáticos en el país | \$20,000.00 | \$17,465.35 | \$37,465.35 | \$34,441.57 | \$34,441.57 | \$34,441.57 | \$34,441.57 | \$3,023.78 |
| 3754 | viaticos nacionales para servidores publicos en el desempeño de fu | \$20,000.00 | \$17,465.35 | \$37,465.35 | \$34,441.57 | \$34,441.57 | \$34,441.57 | \$34,441.57 | \$3,023.78 |



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2016 Al 31/may./2016

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

Fecha y 04/abr./2017

hora de Impresión 10:45 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2016 | Ampliaciones / (Reducciones) Al 31/12/ 2016 | Egresos Modificado Al 31/12/2016 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|---|--|-------------------------|-----------------------|---------------------|---------------------|-----------------------|
| 3760 | Viáticos en el extranjero | \$37,500.00 | -\$15,625.00 | \$21,875.00 | \$0.00 | \$0.00 | \$0.00 | \$21,875.00 |
| 3762 | viaticos en el extrajeros para servidores publicos en el desempeño | \$37,500.00 | -\$15,625.00 | \$21,875.00 | \$0.00 | \$0.00 | \$0.00 | \$21,875.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$11.65 | \$11.65 | \$0.00 | \$0.00 | \$0.00 | \$11.65 |
| 3791 | Otros servicios de traslado y hospedaje | \$0.00 | \$11.65 | \$11.65 | \$0.00 | \$0.00 | \$0.00 | \$11.65 |
| 3800 | SERVICIOS OFICIALES | \$76,250.00 | -\$29,657.45 | \$46,592.55 | \$4,872.00 | \$4,872.00 | \$4,872.00 | \$41,720.55 |
| 3820 | Gastos de orden social y cultural | \$750.00 | \$1,717.50 | \$2,467.50 | \$4,872.00 | \$4,872.00 | \$4,872.00 | -\$2,404.50 |
| 3821 | Gastos de orden social y cultural | \$750.00 | \$1,717.50 | \$2,467.50 | \$4,872.00 | \$4,872.00 | \$4,872.00 | -\$2,404.50 |
| 3830 | Congresos y convenciones | \$62,500.00 | -\$26,041.65 | \$36,458.35 | \$0.00 | \$0.00 | \$0.00 | \$36,458.35 |
| 3831 | Congresos y convenciones | \$62,500.00 | -\$26,041.65 | \$36,458.35 | \$0.00 | \$0.00 | \$0.00 | \$36,458.35 |
| 3850 | Gastos de representación | \$13,000.00 | -\$5,333.30 | \$7,666.70 | \$0.00 | \$0.00 | \$0.00 | \$7,666.70 |
| 3851 | Gastos de representación | \$13,000.00 | -\$5,333.30 | \$7,666.70 | \$0.00 | \$0.00 | \$0.00 | \$7,666.70 |
| 3900 | OTROS SERVICIOS GENERALES | \$18,708.00 | \$756.85 | \$19,464.85 | \$9,977.00 | \$9,977.00 | \$9,977.00 | \$9,487.85 |
| 3920 | Impuestos y derechos | \$4,750.00 | \$101.25 | \$4,851.25 | \$4,705.00 | \$4,705.00 | \$4,705.00 | \$146.25 |
| 3922 | otros impuestos y derechos | \$4,750.00 | \$101.25 | \$4,851.25 | \$4,705.00 | \$4,705.00 | \$4,705.00 | \$146.25 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$250.00 | -\$73.75 | \$176.25 | \$0.00 | \$0.00 | \$0.00 | \$176.25 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$250.00 | -\$73.75 | \$176.25 | \$0.00 | \$0.00 | \$0.00 | \$176.25 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$13,708.00 | \$729.35 | \$14,437.35 | \$5,272.00 | \$5,272.00 | \$5,272.00 | \$9,165.35 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$13,708.00 | \$729.35 | \$14,437.35 | \$5,272.00 | \$5,272.00 | \$5,272.00 | \$9,165.35 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$24,495.85 | \$24,495.85 | \$1,595.00 | \$1,595.00 | \$1,595.00 | \$22,900.85 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$3,245.85 | \$3,245.85 | \$1,595.00 | \$1,595.00 | \$1,595.00 | \$1,650.85 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$3,245.85 | \$3,245.85 | \$1,595.00 | \$1,595.00 | \$1,595.00 | \$1,650.85 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$3,245.85 | \$3,245.85 | \$1,595.00 | \$1,595.00 | \$1,595.00 | \$1,650.85 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$21,250.00 | \$21,250.00 | \$0.00 | \$0.00 | \$0.00 | \$21,250.00 |
| 5310 | Equipo médico y de laboratorio | \$0.00 | \$21,250.00 | \$21,250.00 | \$0.00 | \$0.00 | \$0.00 | \$21,250.00 |
| 5311 | Equipo médico y de laboratorio | \$0.00 | \$21,250.00 | \$21,250.00 | \$0.00 | \$0.00 | \$0.00 | \$21,250.00 |
| Subsidios Servicios de Salud | | \$1,626,361.89 | \$66,694.20 | \$1,693,056.09 | \$1,342,238.73 | \$694,894.66 | \$694,894.66 | \$998,161.43 |
| direccion medica | | \$1,655,486.89 | \$93,478.20 | \$1,748,965.09 | \$1,349,940.13 | \$695,596.06 | \$695,596.06 | \$1,053,369.03 |
| SALDO SALDO DE BANCOS REMANENTE DE EJERCICIOS ANTERIORES | | | | | | | | |
| RE Subsidios Servicios de Salud | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$858,994.55 | \$858,994.55 | \$0.00 | \$0.00 | \$0.00 | \$858,994.55 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$858,994.55 | \$858,994.55 | \$0.00 | \$0.00 | \$0.00 | \$858,994.55 |



**CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2016 Al 31/may./2016

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

Fecha y 04/abr./2017
hora de Impresión 10:45 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2016 | Ampliaciones / (Reducciones) Al 31/12/ 2016 | Egresos Modificado Al 31/12/2016 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|--------------------------------------|---|--|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5310 | Equipo médico y de laboratorio | \$0.00 | \$858,994.55 | \$858,994.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$858,994.55 |
| 5311 | Equipo médico y de laboratorio | \$0.00 | \$858,994.55 | \$858,994.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$858,994.55 |
| Subsidios Servicios de Salud | | \$0.00 | \$858,994.55 | \$858,994.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$858,994.55 |
| SALDO DE BANCOS REMANENTE DE EJI | | \$0.00 | \$858,994.55 | \$858,994.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$858,994.55 |
| Total Final | | \$4,434,201.33 | \$927,930.85 | \$5,362,132.18 | \$3,003,597.62 | \$1,314,891.35 | \$1,314,891.35 | \$1,314,891.35 | \$4,047,240.83 |