



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2016

Fecha y hora de Impresión | 06/abr./2017
12:34 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
DADMI direccion administracion												
IP Ingresos Propios												
1000	SERVICIOS PERSONALES	\$14,000.00	\$73,728.00	\$87,728.00	\$50,864.00	\$36,864.00	\$36,864.00	\$14,000.00	\$50,864.00	\$36,864.00	\$36,864.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,000.00	\$73,728.00	\$79,728.00	\$42,864.00	\$36,864.00	\$36,864.00	\$6,000.00	\$42,864.00	\$36,864.00	\$36,864.00	\$0.00
1710	Estímulos	\$6,000.00	\$73,728.00	\$79,728.00	\$42,864.00	\$36,864.00	\$36,864.00	\$6,000.00	\$42,864.00	\$36,864.00	\$36,864.00	\$0.00
1711	Estímulos	\$6,000.00	\$73,728.00	\$79,728.00	\$42,864.00	\$36,864.00	\$36,864.00	\$6,000.00	\$42,864.00	\$36,864.00	\$36,864.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,000.00	-\$4,748.28	\$251.72	\$278.89	-\$27.17	\$278.89	\$0.00	-\$27.17	\$278.89	\$278.89	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$3,000.00	-\$2,722.50	\$277.50	\$278.60	-\$1.10	\$278.60	\$0.00	-\$1.10	\$278.60	\$278.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$278.60	\$278.60	\$278.60	\$0.00	\$278.60	\$0.00	\$0.00	\$278.60	\$278.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$278.60	\$278.60	\$278.60	\$0.00	\$278.60	\$0.00	\$0.00	\$278.60	\$278.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	-\$1.10	-\$1.10	\$0.00	-\$1.10	\$0.00	\$0.00	-\$1.10	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	-\$1.10	-\$1.10	\$0.00	-\$1.10	\$0.00	\$0.00	-\$1.10	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	-\$1.00	-\$1.00	\$0.00	-\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	-\$1.00	-\$1.00	\$0.00	-\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00
2214	Productos Alimenticios Para personal en las instalaciones	\$0.00	-\$1.00	-\$1.00	\$0.00	-\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$29.00	\$29.00	\$0.29	\$28.71	\$0.29	\$0.00	\$28.71	\$0.29	\$0.29	\$0.00
2480	Materiales complementarios	\$0.00	\$29.00	\$29.00	\$0.29	\$28.71	\$0.29	\$0.00	\$28.71	\$0.29	\$0.29	\$0.00
2481	Materiales complementarios	\$0.00	\$29.00	\$29.00	\$0.29	\$28.71	\$0.29	\$0.00	\$28.71	\$0.29	\$0.29	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	-\$9.68	-\$9.68	\$0.00	-\$9.68	\$0.00	\$0.00	-\$9.68	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	-\$9.68	-\$9.68	\$0.00	-\$9.68	\$0.00	\$0.00	-\$9.68	\$0.00	\$0.00	\$0.00
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$0.00	-\$9.68	-\$9.68	\$0.00	-\$9.68	\$0.00	\$0.00	-\$9.68	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	-\$44.10	-\$44.10	\$0.00	-\$44.10	\$0.00	\$0.00	-\$44.10	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	-\$44.10	-\$44.10	\$0.00	-\$44.10	\$0.00	\$0.00	-\$44.10	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	-\$44.10	-\$44.10	\$0.00	-\$44.10	\$0.00	\$0.00	-\$44.10	\$0.00	\$0.00	\$0.00



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CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2016

Fecha y hora de Impresión | 06/abr./2017
12:34 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$7,000.00	-\$6,250.93	\$749.07	\$2,247.40	-\$1,498.33	\$2,247.40	\$0.00	-\$1,498.33	\$2,247.40	\$2,247.40	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$992.87	\$992.87	\$1,111.20	-\$118.33	\$1,111.20	\$0.00	-\$118.33	\$1,111.20	\$1,111.20	\$0.00
3110	Energía eléctrica	\$0.00	-\$40.43	-\$40.43	\$0.00	-\$40.43	\$0.00	\$0.00	-\$40.43	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	-\$40.43	-\$40.43	\$0.00	-\$40.43	\$0.00	\$0.00	-\$40.43	\$0.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$152.00	\$152.00	\$176.00	-\$24.00	\$176.00	\$0.00	-\$24.00	\$176.00	\$176.00	\$0.00
3131	Agua	\$0.00	\$152.00	\$152.00	\$176.00	-\$24.00	\$176.00	\$0.00	-\$24.00	\$176.00	\$176.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$881.30	\$881.30	\$935.20	-\$53.90	\$935.20	\$0.00	-\$53.90	\$935.20	\$935.20	\$0.00
3141	Telefonía tradicional	\$0.00	\$881.30	\$881.30	\$935.20	-\$53.90	\$935.20	\$0.00	-\$53.90	\$935.20	\$935.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	-\$820.00	-\$820.00	\$0.00	-\$820.00	\$0.00	\$0.00	-\$820.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	-\$820.00	-\$820.00	\$0.00	-\$820.00	\$0.00	\$0.00	-\$820.00	\$0.00	\$0.00	\$0.00
3314	SERVICIOS PROFESIONALES MEDICOS	\$0.00	-\$820.00	-\$820.00	\$0.00	-\$820.00	\$0.00	\$0.00	-\$820.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	-\$10.00	-\$10.00	\$0.00	-\$10.00	\$0.00	\$0.00	-\$10.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	-\$10.00	-\$10.00	\$0.00	-\$10.00	\$0.00	\$0.00	-\$10.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	-\$10.00	-\$10.00	\$0.00	-\$10.00	\$0.00	\$0.00	-\$10.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$278.40	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$278.40	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$278.40	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$857.80	\$857.80	\$857.80	\$0.00	\$857.80	\$0.00	\$0.00	\$857.80	\$857.80	\$0.00
3720	Pasajes terrestres	\$0.00	\$857.80	\$857.80	\$857.80	\$0.00	\$857.80	\$0.00	\$0.00	\$857.80	\$857.80	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$0.00	\$857.80	\$857.80	\$857.80	\$0.00	\$857.80	\$0.00	\$0.00	\$857.80	\$857.80	\$0.00
3800	SERVICIOS OFICIALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,000.00	-\$2,550.00	-\$550.00	\$0.00	-\$550.00	\$0.00	\$0.00	-\$550.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,500.00	-\$2,050.00	-\$550.00	\$0.00	-\$550.00	\$0.00	\$0.00	-\$550.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,500.00	-\$2,050.00	-\$550.00	\$0.00	-\$550.00	\$0.00	\$0.00	-\$550.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$32,250.00	-\$23,478.00	\$8,772.00	\$5,488.00	\$3,284.00	\$5,488.00	\$0.00	\$3,284.00	\$5,488.00	\$5,488.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$32,250.00	-\$23,478.00	\$8,772.00	\$5,488.00	\$3,284.00	\$5,488.00	\$0.00	\$3,284.00	\$5,488.00	\$5,488.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	-\$17,510.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$2,490.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$17,510.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$2,490.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$12,250.00	-\$5,968.00	\$6,282.00	\$2,998.00	\$3,284.00	\$2,998.00	\$0.00	\$3,284.00	\$2,998.00	\$2,998.00	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2016

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151 Equipo de cómputo y de tecnología de la información	\$12,250.00	-\$5,968.00	\$6,282.00	\$2,998.00	\$3,284.00	\$2,998.00	\$0.00	\$3,284.00	\$2,998.00	\$2,998.00	\$0.00
Ingresos Propios	\$58,250.00	\$39,250.79	\$97,500.79	\$58,878.29	\$38,622.50	\$44,878.29	\$14,000.00	\$52,622.50	\$44,878.29	\$44,878.29	\$0.00
RE Subsidios Servicios de Salud											
1000 SERVICIOS PERSONALES	\$701,793.44	-\$78,000.00	\$623,793.44	\$623,793.44	\$0.00	\$438,427.37	\$185,366.07	\$185,366.07	\$438,427.37	\$438,427.37	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$525,446.36	-\$33,000.00	\$492,446.36	\$492,446.36	\$0.00	\$427,284.97	\$65,161.39	\$65,161.39	\$427,284.97	\$427,284.97	\$0.00
1210 Honorarios asimilables a salarios	\$207,486.86	\$40,613.07	\$248,099.93	\$248,099.93	\$0.00	\$240,430.97	\$7,668.96	\$7,668.96	\$240,430.97	\$240,430.97	\$0.00
1211 Honorarios asimilables a salarios	\$207,486.86	\$40,613.07	\$248,099.93	\$248,099.93	\$0.00	\$240,430.97	\$7,668.96	\$7,668.96	\$240,430.97	\$240,430.97	\$0.00
1220 Sueldos base al personal eventual	\$288,959.50	-\$44,613.07	\$244,346.43	\$244,346.43	\$0.00	\$186,854.00	\$57,492.43	\$57,492.43	\$186,854.00	\$186,854.00	\$0.00
1221 Sueldos base al personal eventual	\$288,959.50	-\$44,613.07	\$244,346.43	\$244,346.43	\$0.00	\$186,854.00	\$57,492.43	\$57,492.43	\$186,854.00	\$186,854.00	\$0.00
1230 Retribuciones por servicios de carácter social	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$66,622.08	-\$15,000.00	\$51,622.08	\$51,622.08	\$0.00	\$0.00	\$51,622.08	\$51,622.08	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$50,622.12	\$0.00	\$50,622.12	\$50,622.12	\$0.00	\$0.00	\$50,622.12	\$50,622.12	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$50,622.12	\$0.00	\$50,622.12	\$50,622.12	\$0.00	\$0.00	\$50,622.12	\$50,622.12	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$15,999.96	-\$15,000.00	\$999.96	\$999.96	\$0.00	\$0.00	\$999.96	\$999.96	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$15,999.96	-\$15,000.00	\$999.96	\$999.96	\$0.00	\$0.00	\$999.96	\$999.96	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$43,725.00	\$0.00	\$43,725.00	\$43,725.00	\$0.00	\$11,142.40	\$32,582.60	\$32,582.60	\$11,142.40	\$11,142.40	\$0.00
1530 Prestaciones y haberes de retiro	\$43,725.00	\$0.00	\$43,725.00	\$43,725.00	\$0.00	\$11,142.40	\$32,582.60	\$32,582.60	\$11,142.40	\$11,142.40	\$0.00
1531 Prestaciones y haberes de retiro	\$43,725.00	\$0.00	\$43,725.00	\$43,725.00	\$0.00	\$11,142.40	\$32,582.60	\$32,582.60	\$11,142.40	\$11,142.40	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$66,000.00	-\$30,000.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$66,000.00	-\$30,000.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$66,000.00	-\$30,000.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$142,348.50	-\$48,675.62	\$93,672.88	\$77,998.98	\$15,673.90	\$77,998.98	\$0.00	\$15,673.90	\$77,598.98	\$77,598.98	\$400.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$16,750.00	\$20,291.00	\$37,041.00	\$31,592.70	\$5,448.30	\$31,592.70	\$0.00	\$5,448.30	\$31,592.70	\$31,592.70	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$2,750.00	\$9,700.00	\$12,450.00	\$9,975.50	\$2,474.50	\$9,975.50	\$0.00	\$2,474.50	\$9,975.50	\$9,975.50	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$2,750.00	\$9,700.00	\$12,450.00	\$9,975.50	\$2,474.50	\$9,975.50	\$0.00	\$2,474.50	\$9,975.50	\$9,975.50	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$991.00	\$991.00	\$928.00	\$63.00	\$928.00	\$0.00	\$63.00	\$928.00	\$928.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$991.00	\$991.00	\$928.00	\$63.00	\$928.00	\$0.00	\$63.00	\$928.00	\$928.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$7,500.00	\$13,100.00	\$20,600.00	\$20,526.20	\$73.80	\$20,526.20	\$0.00	\$73.80	\$20,526.20	\$20,526.20	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$7,500.00	\$13,100.00	\$20,600.00	\$20,526.20	\$73.80	\$20,526.20	\$0.00	\$73.80	\$20,526.20	\$20,526.20	\$0.00
2150 Material impreso e información digital	\$6,000.00	-\$3,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$6,000.00	-\$3,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$500.00	\$0.00	\$500.00	\$163.00	\$337.00	\$163.00	\$0.00	\$337.00	\$163.00	\$163.00	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 06/abr./2017
12:34 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161 Material de limpieza	\$500.00	\$0.00	\$500.00	\$163.00	\$337.00	\$163.00	\$0.00	\$337.00	\$163.00	\$163.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$21,500.00	-\$4,162.66	\$17,337.34	\$11,878.25	\$5,459.09	\$11,878.25	\$0.00	\$5,459.09	\$11,878.25	\$11,878.25	\$0.00
2210 Productos alimenticios para personas	\$21,500.00	-\$4,162.66	\$17,337.34	\$11,878.25	\$5,459.09	\$11,878.25	\$0.00	\$5,459.09	\$11,878.25	\$11,878.25	\$0.00
2212 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$7,500.00	-\$2,000.00	\$5,500.00	\$3,138.05	\$2,361.95	\$3,138.05	\$0.00	\$2,361.95	\$3,138.05	\$3,138.05	\$0.00
2214 Productos Alimenticios Para personal en las instalaciones	\$10,000.00	\$337.34	\$10,337.34	\$7,615.20	\$2,722.14	\$7,615.20	\$0.00	\$2,722.14	\$7,615.20	\$7,615.20	\$0.00
2216 Productos Alimenticios para personal derivado de actividades	\$4,000.00	-\$2,500.00	\$1,500.00	\$1,125.00	\$375.00	\$1,125.00	\$0.00	\$375.00	\$1,125.00	\$1,125.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$1,098.50	\$3,700.00	\$4,798.50	\$3,805.30	\$993.20	\$3,805.30	\$0.00	\$993.20	\$3,805.30	\$3,805.30	\$0.00
2460 Material eléctrico y electrónico	\$398.50	\$2,500.00	\$2,898.50	\$2,022.97	\$875.53	\$2,022.97	\$0.00	\$875.53	\$2,022.97	\$2,022.97	\$0.00
2461 Material eléctrico y electrónico	\$398.50	\$2,500.00	\$2,898.50	\$2,022.97	\$875.53	\$2,022.97	\$0.00	\$875.53	\$2,022.97	\$2,022.97	\$0.00
2480 Materiales complementarios	\$700.00	\$1,200.00	\$1,900.00	\$1,782.33	\$117.67	\$1,782.33	\$0.00	\$117.67	\$1,782.33	\$1,782.33	\$0.00
2481 Materiales complementarios	\$700.00	\$1,200.00	\$1,900.00	\$1,782.33	\$117.67	\$1,782.33	\$0.00	\$117.67	\$1,782.33	\$1,782.33	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$72,000.00	-\$71,103.96	\$896.04	\$342.44	\$553.60	\$342.44	\$0.00	\$553.60	\$342.44	\$342.44	\$0.00
2530 Medicinas y productos farmacéuticos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$65,000.00	-\$64,103.96	\$896.04	\$342.44	\$553.60	\$342.44	\$0.00	\$553.60	\$342.44	\$342.44	\$0.00
2591 Otros productos químicos	\$65,000.00	-\$64,103.96	\$896.04	\$342.44	\$553.60	\$342.44	\$0.00	\$553.60	\$342.44	\$342.44	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$500.00	\$18,500.00	\$16,250.17	\$2,249.83	\$16,250.17	\$0.00	\$2,249.83	\$15,850.17	\$15,850.17	\$400.00
2610 Combustibles, lubricantes y aditivos	\$18,000.00	\$500.00	\$18,500.00	\$16,250.17	\$2,249.83	\$16,250.17	\$0.00	\$2,249.83	\$15,850.17	\$15,850.17	\$400.00
2612 Combustibles, lubricantes y aditivos destinados a servicio	\$12,000.00	-\$2,000.00	\$10,000.00	\$7,800.09	\$2,199.91	\$7,800.09	\$0.00	\$2,199.91	\$7,500.09	\$7,500.09	\$300.00
2613 Combustibles, lubricantes y aditivos destinados a servicio	\$6,000.00	\$2,500.00	\$8,500.00	\$8,450.08	\$49.92	\$8,450.08	\$0.00	\$49.92	\$8,350.08	\$8,350.08	\$100.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$11,000.00	\$2,100.00	\$13,100.00	\$13,075.32	\$24.68	\$13,075.32	\$0.00	\$24.68	\$13,075.32	\$13,075.32	\$0.00
2710 Vestuario y uniformes	\$11,000.00	\$2,100.00	\$13,100.00	\$13,075.32	\$24.68	\$13,075.32	\$0.00	\$24.68	\$13,075.32	\$13,075.32	\$0.00
2711 Vestuario y uniformes	\$11,000.00	\$2,100.00	\$13,100.00	\$13,075.32	\$24.68	\$13,075.32	\$0.00	\$24.68	\$13,075.32	\$13,075.32	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,000.00	\$0.00	\$2,000.00	\$1,054.80	\$945.20	\$1,054.80	\$0.00	\$945.20	\$1,054.80	\$1,054.80	\$0.00
2910 Herramientas menores	\$500.00	\$0.00	\$500.00	\$255.30	\$244.70	\$255.30	\$0.00	\$244.70	\$255.30	\$255.30	\$0.00
2911 Herramientas menores	\$500.00	\$0.00	\$500.00	\$255.30	\$244.70	\$255.30	\$0.00	\$244.70	\$255.30	\$255.30	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$1,500.00	\$0.00	\$1,500.00	\$799.50	\$700.50	\$799.50	\$0.00	\$700.50	\$799.50	\$799.50	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$1,500.00	\$0.00	\$1,500.00	\$799.50	\$700.50	\$799.50	\$0.00	\$700.50	\$799.50	\$799.50	\$0.00
3000 SERVICIOS GENERALES	\$666,277.50	\$58,577.62	\$724,855.12	\$659,737.56	\$65,117.56	\$659,737.56	\$0.00	\$65,117.56	\$655,565.56	\$655,565.56	\$4,172.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2016

Fecha y hora de Impresión | 06/abr./2017
12:34 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$64,461.50	-\$19,063.88	\$45,397.62	\$26,641.04	\$18,756.58	\$26,641.04	\$0.00	\$18,756.58	\$26,474.04	\$26,474.04	\$167.00
3110	Energía eléctrica	\$7,000.00	\$0.00	\$7,000.00	\$5,154.66	\$1,845.34	\$5,154.66	\$0.00	\$1,845.34	\$5,154.66	\$5,154.66	\$0.00
3111	Energía eléctrica	\$7,000.00	\$0.00	\$7,000.00	\$5,154.66	\$1,845.34	\$5,154.66	\$0.00	\$1,845.34	\$5,154.66	\$5,154.66	\$0.00
3130	Agua	\$700.00	-\$76.88	\$623.12	\$439.30	\$183.82	\$439.30	\$0.00	\$183.82	\$302.30	\$302.30	\$137.00
3131	Agua	\$700.00	-\$76.88	\$623.12	\$439.30	\$183.82	\$439.30	\$0.00	\$183.82	\$302.30	\$302.30	\$137.00
3140	Telefonía tradicional	\$25,000.00	-\$9,200.00	\$15,800.00	\$12,240.20	\$3,559.80	\$12,240.20	\$0.00	\$3,559.80	\$12,240.20	\$12,240.20	\$0.00
3141	Telefonía tradicional	\$25,000.00	-\$9,200.00	\$15,800.00	\$12,240.20	\$3,559.80	\$12,240.20	\$0.00	\$3,559.80	\$12,240.20	\$12,240.20	\$0.00
3150	Telefonía celular	\$20,000.00	-\$10,000.00	\$10,000.00	\$3,172.90	\$6,827.10	\$3,172.90	\$0.00	\$6,827.10	\$3,172.90	\$3,172.90	\$0.00
3151	Telefonía celular	\$20,000.00	-\$10,000.00	\$10,000.00	\$3,172.90	\$6,827.10	\$3,172.90	\$0.00	\$6,827.10	\$3,172.90	\$3,172.90	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$6,500.00	-\$1,468.00	\$5,032.00	\$3,986.98	\$1,045.02	\$3,986.98	\$0.00	\$1,045.02	\$3,986.98	\$3,986.98	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$6,500.00	-\$1,468.00	\$5,032.00	\$3,986.98	\$1,045.02	\$3,986.98	\$0.00	\$1,045.02	\$3,986.98	\$3,986.98	\$0.00
3180	Servicios postales y telegráficos	\$2,261.50	\$1,600.00	\$3,861.50	\$249.00	\$3,612.50	\$249.00	\$0.00	\$3,612.50	\$249.00	\$249.00	\$0.00
3181	Servicios postales y telegráficos	\$2,261.50	\$1,600.00	\$3,861.50	\$249.00	\$3,612.50	\$249.00	\$0.00	\$3,612.50	\$249.00	\$249.00	\$0.00
3190	Servicios integrales y otros servicios	\$3,000.00	\$81.00	\$3,081.00	\$1,398.00	\$1,683.00	\$1,398.00	\$0.00	\$1,683.00	\$1,368.00	\$1,368.00	\$30.00
3192	Contratacion de otros servicios	\$3,000.00	\$81.00	\$3,081.00	\$1,398.00	\$1,683.00	\$1,398.00	\$0.00	\$1,683.00	\$1,368.00	\$1,368.00	\$30.00
3200	SERVICIOS DE ARRENDAMIENTO	\$8,000.00	\$44,200.00	\$52,200.00	\$51,384.40	\$815.60	\$51,384.40	\$0.00	\$815.60	\$51,384.40	\$51,384.40	\$0.00
3220	Arrendamiento de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$2,500.00	\$4,500.00	\$7,000.00	\$6,736.00	\$264.00	\$6,736.00	\$0.00	\$264.00	\$6,736.00	\$6,736.00	\$0.00
3232	Arrendamiento de mobiliario	\$2,500.00	\$4,500.00	\$7,000.00	\$6,736.00	\$264.00	\$6,736.00	\$0.00	\$264.00	\$6,736.00	\$6,736.00	\$0.00
3270	Arrendamiento de activos intangibles	\$500.00	\$30,000.00	\$30,500.00	\$30,000.00	\$500.00	\$30,000.00	\$0.00	\$500.00	\$30,000.00	\$30,000.00	\$0.00
3271	Arrendamiento de activos intangibles	\$500.00	\$30,000.00	\$30,500.00	\$30,000.00	\$500.00	\$30,000.00	\$0.00	\$500.00	\$30,000.00	\$30,000.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$14,700.00	\$14,700.00	\$14,648.40	\$51.60	\$14,648.40	\$0.00	\$51.60	\$14,648.40	\$14,648.40	\$0.00
3291	Otros arrendamientos	\$0.00	\$14,700.00	\$14,700.00	\$14,648.40	\$51.60	\$14,648.40	\$0.00	\$51.60	\$14,648.40	\$14,648.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$25,500.00	\$61,000.00	\$86,500.00	\$80,158.31	\$6,341.69	\$80,158.31	\$0.00	\$6,341.69	\$80,158.31	\$80,158.31	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$56,000.00	\$56,000.00	\$55,680.00	\$320.00	\$55,680.00	\$0.00	\$320.00	\$55,680.00	\$55,680.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$56,000.00	\$56,000.00	\$55,680.00	\$320.00	\$55,680.00	\$0.00	\$320.00	\$55,680.00	\$55,680.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	\$10,000.00	\$20,000.00	\$19,670.01	\$329.99	\$19,670.01	\$0.00	\$329.99	\$19,670.01	\$19,670.01	\$0.00
3341	Servicios de capacitación	\$10,000.00	\$10,000.00	\$20,000.00	\$19,670.01	\$329.99	\$19,670.01	\$0.00	\$329.99	\$19,670.01	\$19,670.01	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$5,500.00	-\$2,000.00	\$3,500.00	\$1,371.00	\$2,129.00	\$1,371.00	\$0.00	\$2,129.00	\$1,371.00	\$1,371.00	\$0.00
3362	Otros servicios comerciales	\$5,000.00	-\$2,000.00	\$3,000.00	\$1,371.00	\$1,629.00	\$1,371.00	\$0.00	\$1,629.00	\$1,371.00	\$1,371.00	\$0.00
3363	Impresion de documentos Oficiales , formatos administrat	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$5,000.00	\$0.00	\$5,000.00	\$3,112.50	\$1,887.50	\$3,112.50	\$0.00	\$1,887.50	\$3,112.50	\$3,112.50	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 06/abr./2017
12:34 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3381	Servicios de vigilancia	\$5,000.00	\$0.00	\$5,000.00	\$3,112.50	\$1,887.50	\$3,112.50	\$0.00	\$1,887.50	\$3,112.50	\$3,112.50	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	-\$3,000.00	\$2,000.00	\$324.80	\$1,675.20	\$324.80	\$0.00	\$1,675.20	\$324.80	\$324.80	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	-\$3,000.00	\$2,000.00	\$324.80	\$1,675.20	\$324.80	\$0.00	\$1,675.20	\$324.80	\$324.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,500.00	-\$9,477.00	\$3,023.00	\$2,318.80	\$704.20	\$2,318.80	\$0.00	\$704.20	\$2,318.80	\$2,318.80	\$0.00
3410	Servicios financieros y bancarios	\$2,500.00	-\$977.00	\$1,523.00	\$2,318.80	-\$795.80	\$2,318.80	\$0.00	-\$795.80	\$2,318.80	\$2,318.80	\$0.00
3411	Servicios financieros y bancarios	\$2,500.00	-\$977.00	\$1,523.00	\$2,318.80	-\$795.80	\$2,318.80	\$0.00	-\$795.80	\$2,318.80	\$2,318.80	\$0.00
3450	Seguro de bienes patrimoniales	\$9,500.00	-\$8,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$9,500.00	-\$8,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$23,400.00	\$126,658.50	\$150,058.50	\$139,710.50	\$10,348.00	\$139,710.50	\$0.00	\$10,348.00	\$138,724.50	\$138,724.50	\$986.00
3510	Conservación y mantenimiento menor de inmuebles	\$3,500.00	\$116,316.50	\$119,816.50	\$114,241.13	\$5,575.37	\$114,241.13	\$0.00	\$5,575.37	\$114,241.13	\$114,241.13	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$3,500.00	\$116,316.50	\$119,816.50	\$114,241.13	\$5,575.37	\$114,241.13	\$0.00	\$5,575.37	\$114,241.13	\$114,241.13	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$3,500.00	\$16,415.00	\$19,915.00	\$19,772.57	\$142.43	\$19,772.57	\$0.00	\$142.43	\$19,772.57	\$19,772.57	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$3,500.00	\$16,415.00	\$19,915.00	\$19,772.57	\$142.43	\$19,772.57	\$0.00	\$142.43	\$19,772.57	\$19,772.57	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$7,500.00	-\$573.00	\$6,927.00	\$5,686.80	\$1,240.20	\$5,686.80	\$0.00	\$1,240.20	\$4,700.80	\$4,700.80	\$986.00
3551	Reparación y mantenimiento de equipo de transporte	\$7,500.00	-\$573.00	\$6,927.00	\$5,686.80	\$1,240.20	\$5,686.80	\$0.00	\$1,240.20	\$4,700.80	\$4,700.80	\$986.00
3570	Instalación, reparación y mantenimiento de maquinaria, oi	\$3,500.00	-\$600.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$3,500.00	-\$600.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,500.00	-\$1,000.00	\$500.00	\$10.00	\$490.00	\$10.00	\$0.00	\$490.00	\$10.00	\$10.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,500.00	-\$1,000.00	\$500.00	\$10.00	\$490.00	\$10.00	\$0.00	\$490.00	\$10.00	\$10.00	\$0.00
3590	Servicios de jardinería y fumigación	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$190,000.00	\$66,500.00	\$256,500.00	\$255,873.83	\$626.17	\$255,873.83	\$0.00	\$626.17	\$255,493.83	\$255,493.83	\$380.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$190,000.00	\$66,500.00	\$256,500.00	\$255,873.83	\$626.17	\$255,873.83	\$0.00	\$626.17	\$255,493.83	\$255,493.83	\$380.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$190,000.00	\$66,500.00	\$256,500.00	\$255,873.83	\$626.17	\$255,873.83	\$0.00	\$626.17	\$255,493.83	\$255,493.83	\$380.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$152,500.00	-\$106,300.00	\$46,200.00	\$41,641.37	\$4,558.63	\$41,641.37	\$0.00	\$4,558.63	\$41,641.37	\$41,641.37	\$0.00
3710	Pasajes aéreos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3716	Pasajes Aereos Internacionales para servidores publicos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$7,500.00	-\$2,000.00	\$5,500.00	\$1,919.00	\$3,581.00	\$1,919.00	\$0.00	\$3,581.00	\$1,919.00	\$1,919.00	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2016

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 06/abr./2017
12:34 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3724 Pasajes terrestres nacionales para servidores publicos de	\$7,500.00	-\$2,000.00	\$5,500.00	\$1,919.00	\$3,581.00	\$1,919.00	\$0.00	\$3,581.00	\$1,919.00	\$1,919.00	\$0.00
3750 Viáticos en el país	\$40,000.00	\$500.00	\$40,500.00	\$39,623.37	\$876.63	\$39,623.37	\$0.00	\$876.63	\$39,623.37	\$39,623.37	\$0.00
3754 viaticos nacionales para servidores publicos en el desem	\$40,000.00	\$500.00	\$40,500.00	\$39,623.37	\$876.63	\$39,623.37	\$0.00	\$876.63	\$39,623.37	\$39,623.37	\$0.00
3760 Viáticos en el extranjero	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3762 viaticos en el extrajeros para servidores publicos en el de:	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$200.00	\$200.00	\$99.00	\$101.00	\$99.00	\$0.00	\$101.00	\$99.00	\$99.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$200.00	\$200.00	\$99.00	\$101.00	\$99.00	\$0.00	\$101.00	\$99.00	\$99.00	\$0.00
3800 SERVICIOS OFICIALES	\$152,500.00	-\$99,695.00	\$52,805.00	\$46,065.79	\$6,739.21	\$46,065.79	\$0.00	\$6,739.21	\$46,065.79	\$46,065.79	\$0.00
3820 Gastos de orden social y cultural	\$1,500.00	\$43,100.00	\$44,600.00	\$43,089.78	\$1,510.22	\$43,089.78	\$0.00	\$1,510.22	\$43,089.78	\$43,089.78	\$0.00
3821 Gastos de orden social y cultural	\$1,500.00	\$43,100.00	\$44,600.00	\$43,089.78	\$1,510.22	\$43,089.78	\$0.00	\$1,510.22	\$43,089.78	\$43,089.78	\$0.00
3830 Congresos y convenciones	\$125,000.00	-\$124,999.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$125,000.00	-\$124,999.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$26,000.00	-\$20,796.00	\$5,204.00	\$0.00	\$5,204.00	\$0.00	\$0.00	\$5,204.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$26,000.00	-\$20,796.00	\$5,204.00	\$0.00	\$5,204.00	\$0.00	\$0.00	\$5,204.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$0.00	\$3,000.00	\$3,000.00	\$2,976.01	\$23.99	\$2,976.01	\$0.00	\$23.99	\$2,976.01	\$2,976.01	\$0.00
3851 Gastos de representación	\$0.00	\$3,000.00	\$3,000.00	\$2,976.01	\$23.99	\$2,976.01	\$0.00	\$23.99	\$2,976.01	\$2,976.01	\$0.00
3900 OTROS SERVICIOS GENERALES	\$37,416.00	-\$5,245.00	\$32,171.00	\$15,943.52	\$16,227.48	\$15,943.52	\$0.00	\$16,227.48	\$13,304.52	\$13,304.52	\$2,639.00
3920 Impuestos y derechos	\$9,500.00	-\$5,260.00	\$4,240.00	\$2,893.80	\$1,346.20	\$2,893.80	\$0.00	\$1,346.20	\$2,893.80	\$2,893.80	\$0.00
3922 otros impuestos y derechos	\$9,500.00	-\$5,260.00	\$4,240.00	\$2,893.80	\$1,346.20	\$2,893.80	\$0.00	\$1,346.20	\$2,893.80	\$2,893.80	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$500.00	\$15.00	\$515.00	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$515.00	\$515.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$500.00	\$15.00	\$515.00	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$515.00	\$515.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$27,416.00	\$0.00	\$27,416.00	\$12,534.72	\$14,881.28	\$12,534.72	\$0.00	\$14,881.28	\$9,895.72	\$9,895.72	\$2,639.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$27,416.00	\$0.00	\$27,416.00	\$12,534.72	\$14,881.28	\$12,534.72	\$0.00	\$14,881.28	\$9,895.72	\$9,895.72	\$2,639.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$40,540.00	\$40,540.00	\$38,988.99	\$1,551.01	\$38,988.99	\$0.00	\$1,551.01	\$38,988.99	\$38,988.99	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$34,047.00	\$34,047.00	\$32,495.99	\$1,551.01	\$32,495.99	\$0.00	\$1,551.01	\$32,495.99	\$32,495.99	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$27,000.00	\$27,000.00	\$25,448.99	\$1,551.01	\$25,448.99	\$0.00	\$1,551.01	\$25,448.99	\$25,448.99	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$27,000.00	\$27,000.00	\$25,448.99	\$1,551.01	\$25,448.99	\$0.00	\$1,551.01	\$25,448.99	\$25,448.99	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$6,197.00	\$6,197.00	\$6,197.00	\$0.00	\$6,197.00	\$0.00	\$0.00	\$6,197.00	\$6,197.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$6,197.00	\$6,197.00	\$6,197.00	\$0.00	\$6,197.00	\$0.00	\$0.00	\$6,197.00	\$6,197.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2016

Fecha y hora de Impresión | 06/abr./2017
12:34 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5211	Equipos y aparatos audiovisuales	\$0.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$4,498.00	\$4,498.00	\$4,498.00	\$0.00	\$4,498.00	\$0.00	\$0.00	\$4,498.00	\$4,498.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$4,498.00	\$4,498.00	\$4,498.00	\$0.00	\$4,498.00	\$0.00	\$0.00	\$4,498.00	\$4,498.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$4,498.00	\$4,498.00	\$4,498.00	\$0.00	\$4,498.00	\$0.00	\$0.00	\$4,498.00	\$4,498.00	\$0.00
Subsidios Servicios de Salud		\$1,510,419.44	-\$27,558.00	\$1,482,861.44	\$1,400,518.97	\$82,342.47	\$1,215,152.90	\$185,366.07	\$267,708.54	\$1,210,580.90	\$1,210,580.90	\$4,572.00
direccion administracion		\$1,568,669.44	\$11,692.79	\$1,580,362.23	\$1,459,397.26	\$120,964.97	\$1,260,031.19	\$199,366.07	\$320,331.04	\$1,255,459.19	\$1,255,459.19	\$4,572.00
DGRAL Direccion General												
IP Ingresos Propios												
1000	SERVICIOS PERSONALES	\$7,000.00	-\$3,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1210	Honorarios asimilables a salarios	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1211	Honorarios asimilables a salarios	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,500.00	-\$3,519.77	-\$1,019.77	\$0.00	-\$1,019.77	\$0.00	\$0.00	-\$1,019.77	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
2214	Productos Alimenticios Para personal en las instalaciones	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	-\$1,029.77	-\$1,029.77	\$0.00	-\$1,029.77	\$0.00	\$0.00	-\$1,029.77	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	-\$1,029.77	-\$1,029.77	\$0.00	-\$1,029.77	\$0.00	\$0.00	-\$1,029.77	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$0.00	-\$29.77	-\$29.77	\$0.00	-\$29.77	\$0.00	\$0.00	-\$29.77	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,500.00	-\$1,275.18	\$2,224.82	\$701.40	\$1,523.42	\$701.40	\$0.00	\$1,523.42	\$701.40	\$701.40	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 06/abr./2017
12:34 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100 SERVICIOS BÁSICOS	\$0.00	\$239.82	\$239.82	\$701.40	-\$461.58	\$701.40	\$0.00	-\$461.58	\$701.40	\$701.40	\$0.00
3110 Energía eléctrica	\$0.00	-\$3.92	-\$3.92	\$0.00	-\$3.92	\$0.00	\$0.00	-\$3.92	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$0.00	-\$3.92	-\$3.92	\$0.00	-\$3.92	\$0.00	\$0.00	-\$3.92	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$0.00	\$583.20	\$583.20	\$701.40	-\$118.20	\$701.40	\$0.00	-\$118.20	\$701.40	\$701.40	\$0.00
3141 Telefonía tradicional	\$0.00	\$583.20	\$583.20	\$701.40	-\$118.20	\$701.40	\$0.00	-\$118.20	\$701.40	\$701.40	\$0.00
3150 Telefonía celular	\$0.00	-\$339.46	-\$339.46	\$0.00	-\$339.46	\$0.00	\$0.00	-\$339.46	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$0.00	-\$339.46	-\$339.46	\$0.00	-\$339.46	\$0.00	\$0.00	-\$339.46	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	-\$15.00	-\$15.00	\$0.00	-\$15.00	\$0.00	\$0.00	-\$15.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	-\$5.00	-\$5.00	\$0.00	-\$5.00	\$0.00	\$0.00	-\$5.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	-\$5.00	-\$5.00	\$0.00	-\$5.00	\$0.00	\$0.00	-\$5.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	-\$10.00	-\$10.00	\$0.00	-\$10.00	\$0.00	\$0.00	-\$10.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	-\$10.00	-\$10.00	\$0.00	-\$10.00	\$0.00	\$0.00	-\$10.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,500.00	-\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$2,500.00	-\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$2,500.00	-\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$16,125.00	-\$16,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,125.00	-\$16,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$6,125.00	-\$6,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$6,125.00	-\$6,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos Propios	\$29,125.00	-\$23,919.95	\$5,205.05	\$4,701.40	\$503.65	\$4,701.40	\$0.00	\$503.65	\$4,701.40	\$4,701.40	\$0.00
RE Subsidios Servicios de Salud											
1000 SERVICIOS PERSONALES	\$776,607.00	\$0.00	\$776,607.00	\$776,607.00	\$0.00	\$631,378.00	\$145,229.00	\$145,229.00	\$631,378.00	\$631,378.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$688,776.00	\$0.00	\$688,776.00	\$688,776.00	\$0.00	\$631,378.00	\$57,398.00	\$57,398.00	\$631,378.00	\$631,378.00	\$0.00
1220 Sueldos base al personal eventual	\$688,776.00	\$0.00	\$688,776.00	\$688,776.00	\$0.00	\$631,378.00	\$57,398.00	\$57,398.00	\$631,378.00	\$631,378.00	\$0.00
1221 Sueldos base al personal eventual	\$688,776.00	\$0.00	\$688,776.00	\$688,776.00	\$0.00	\$631,378.00	\$57,398.00	\$57,398.00	\$631,378.00	\$631,378.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$76,531.00	\$0.00	\$76,531.00	\$76,531.00	\$0.00	\$0.00	\$76,531.00	\$76,531.00	\$0.00	\$0.00	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 06/abr./2017
12:34 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$76,531.00	\$0.00	\$76,531.00	\$76,531.00	\$0.00	\$0.00	\$76,531.00	\$76,531.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$76,531.00	\$0.00	\$76,531.00	\$76,531.00	\$0.00	\$0.00	\$76,531.00	\$76,531.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,300.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$11,300.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$11,300.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$71,174.25	-\$36,552.09	\$34,622.16	\$24,654.70	\$9,967.46	\$24,654.70	\$0.00	\$9,967.46	\$24,454.70	\$24,454.70	\$200.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$8,375.00	-\$1,700.00	\$6,675.00	\$4,444.82	\$2,230.18	\$4,444.82	\$0.00	\$2,230.18	\$4,444.82	\$4,444.82	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,375.00	\$0.00	\$1,375.00	\$1,011.22	\$363.78	\$1,011.22	\$0.00	\$363.78	\$1,011.22	\$1,011.22	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,375.00	\$0.00	\$1,375.00	\$1,011.22	\$363.78	\$1,011.22	\$0.00	\$363.78	\$1,011.22	\$1,011.22	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$3,500.00	\$3,500.00	\$3,433.60	\$66.40	\$3,433.60	\$0.00	\$66.40	\$3,433.60	\$3,433.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$3,500.00	\$3,500.00	\$3,433.60	\$66.40	\$3,433.60	\$0.00	\$66.40	\$3,433.60	\$3,433.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,750.00	-\$3,500.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,750.00	-\$3,500.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$3,000.00	-\$1,700.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$3,000.00	-\$1,700.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,750.00	-\$2,000.00	\$8,750.00	\$2,253.13	\$6,496.87	\$2,253.13	\$0.00	\$6,496.87	\$2,253.13	\$2,253.13	\$0.00
2210	Productos alimenticios para personas	\$10,750.00	-\$2,000.00	\$8,750.00	\$2,253.13	\$6,496.87	\$2,253.13	\$0.00	\$6,496.87	\$2,253.13	\$2,253.13	\$0.00
2212	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$3,750.00	-\$2,000.00	\$1,750.00	\$68.75	\$1,681.25	\$68.75	\$0.00	\$1,681.25	\$68.75	\$68.75	\$0.00
2214	Productos Alimenticios Para personal en las instalaciones	\$5,000.00	\$0.00	\$5,000.00	\$1,999.90	\$3,000.10	\$1,999.90	\$0.00	\$3,000.10	\$1,999.90	\$1,999.90	\$0.00
2216	Productos Alimenticios para personal derivado de activida	\$2,000.00	\$0.00	\$2,000.00	\$184.48	\$1,815.52	\$184.48	\$0.00	\$1,815.52	\$184.48	\$184.48	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$549.25	\$200.00	\$749.25	\$644.59	\$104.66	\$644.59	\$0.00	\$104.66	\$644.59	\$644.59	\$0.00
2460	Material eléctrico y electrónico	\$199.25	\$0.00	\$199.25	\$139.99	\$59.26	\$139.99	\$0.00	\$59.26	\$139.99	\$139.99	\$0.00
2461	Material eléctrico y electrónico	\$199.25	\$0.00	\$199.25	\$139.99	\$59.26	\$139.99	\$0.00	\$59.26	\$139.99	\$139.99	\$0.00
2480	Materiales complementarios	\$350.00	\$200.00	\$550.00	\$504.60	\$45.40	\$504.60	\$0.00	\$45.40	\$504.60	\$504.60	\$0.00
2481	Materiales complementarios	\$350.00	\$200.00	\$550.00	\$504.60	\$45.40	\$504.60	\$0.00	\$45.40	\$504.60	\$504.60	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 06/abr./2017
12:34 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2551	Materiales, accesorios y suministros de laboratorio	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$32,500.00	-\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$32,500.00	-\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,000.00	\$1,947.91	\$10,947.91	\$10,548.00	\$399.91	\$10,548.00	\$0.00	\$399.91	\$10,348.00	\$10,348.00	\$200.00
2610	Combustibles, lubricantes y aditivos	\$9,000.00	\$1,947.91	\$10,947.91	\$10,548.00	\$399.91	\$10,548.00	\$0.00	\$399.91	\$10,348.00	\$10,348.00	\$200.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$6,000.00	\$947.91	\$6,947.91	\$6,747.91	\$200.00	\$6,747.91	\$0.00	\$200.00	\$6,747.91	\$6,747.91	\$0.00
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$3,000.00	\$1,000.00	\$4,000.00	\$3,800.09	\$199.91	\$3,800.09	\$0.00	\$199.91	\$3,600.09	\$3,600.09	\$200.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,500.00	\$1,000.00	\$6,500.00	\$6,337.66	\$162.34	\$6,337.66	\$0.00	\$162.34	\$6,337.66	\$6,337.66	\$0.00
2710	Vestuario y uniformes	\$5,500.00	\$1,000.00	\$6,500.00	\$6,337.66	\$162.34	\$6,337.66	\$0.00	\$162.34	\$6,337.66	\$6,337.66	\$0.00
2711	Vestuario y uniformes	\$5,500.00	\$1,000.00	\$6,500.00	\$6,337.66	\$162.34	\$6,337.66	\$0.00	\$162.34	\$6,337.66	\$6,337.66	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$0.00	\$1,000.00	\$426.50	\$573.50	\$426.50	\$0.00	\$573.50	\$426.50	\$426.50	\$0.00
2910	Herramientas menores	\$250.00	\$0.00	\$250.00	\$26.75	\$223.25	\$26.75	\$0.00	\$223.25	\$26.75	\$26.75	\$0.00
2911	Herramientas menores	\$250.00	\$0.00	\$250.00	\$26.75	\$223.25	\$26.75	\$0.00	\$223.25	\$26.75	\$26.75	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$750.00	\$0.00	\$750.00	\$399.75	\$350.25	\$399.75	\$0.00	\$350.25	\$399.75	\$399.75	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$750.00	\$0.00	\$750.00	\$399.75	\$350.25	\$399.75	\$0.00	\$350.25	\$399.75	\$399.75	\$0.00
3000	SERVICIOS GENERALES	\$333,138.75	-\$61,279.91	\$271,858.84	\$222,494.74	\$49,364.10	\$222,494.74	\$0.00	\$49,364.10	\$220,891.24	\$220,891.24	\$1,603.50
3100	SERVICIOS BÁSICOS	\$32,230.75	-\$2,159.91	\$30,070.84	\$19,340.33	\$10,730.51	\$19,340.33	\$0.00	\$10,730.51	\$19,271.83	\$19,271.83	\$68.50
3110	Energía eléctrica	\$3,500.00	\$288.33	\$3,788.33	\$3,788.33	\$0.00	\$3,788.33	\$0.00	\$0.00	\$3,788.33	\$3,788.33	\$0.00
3111	Energía eléctrica	\$3,500.00	\$288.33	\$3,788.33	\$3,788.33	\$0.00	\$3,788.33	\$0.00	\$0.00	\$3,788.33	\$3,788.33	\$0.00
3130	Agua	\$350.00	-\$98.65	\$251.35	\$251.35	\$0.00	\$251.35	\$0.00	\$0.00	\$182.85	\$182.85	\$68.50
3131	Agua	\$350.00	-\$98.65	\$251.35	\$251.35	\$0.00	\$251.35	\$0.00	\$0.00	\$182.85	\$182.85	\$68.50
3140	Telefonía tradicional	\$12,500.00	-\$1,204.11	\$11,295.89	\$8,395.89	\$2,900.00	\$8,395.89	\$0.00	\$2,900.00	\$8,395.89	\$8,395.89	\$0.00
3141	Telefonía tradicional	\$12,500.00	-\$1,204.11	\$11,295.89	\$8,395.89	\$2,900.00	\$8,395.89	\$0.00	\$2,900.00	\$8,395.89	\$8,395.89	\$0.00
3150	Telefonía celular	\$10,000.00	-\$1,145.48	\$8,854.52	\$6,812.76	\$2,041.76	\$6,812.76	\$0.00	\$2,041.76	\$6,812.76	\$6,812.76	\$0.00
3151	Telefonía celular	\$10,000.00	-\$1,145.48	\$8,854.52	\$6,812.76	\$2,041.76	\$6,812.76	\$0.00	\$2,041.76	\$6,812.76	\$6,812.76	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,130.75	\$0.00	\$1,130.75	\$0.00	\$1,130.75	\$0.00	\$0.00	\$1,130.75	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,130.75	\$0.00	\$1,130.75	\$0.00	\$1,130.75	\$0.00	\$0.00	\$1,130.75	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$1,500.00	\$0.00	\$1,500.00	\$92.00	\$1,408.00	\$92.00	\$0.00	\$1,408.00	\$92.00	\$92.00	\$0.00
3192	Contratacion de otros servicios	\$1,500.00	\$0.00	\$1,500.00	\$92.00	\$1,408.00	\$92.00	\$0.00	\$1,408.00	\$92.00	\$92.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,000.00	-\$2,500.00	\$1,500.00	\$110.00	\$1,390.00	\$110.00	\$0.00	\$1,390.00	\$110.00	\$110.00	\$0.00
3220	Arrendamiento de edificios	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 06/abr./2017
12:34 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3221	Arrendamiento de edificios	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$1,250.00	\$0.00	\$1,250.00	\$110.00	\$1,140.00	\$110.00	\$0.00	\$1,140.00	\$110.00	\$110.00	\$0.00
3232	Arrendamiento de mobiliario	\$1,250.00	\$0.00	\$1,250.00	\$110.00	\$1,140.00	\$110.00	\$0.00	\$1,140.00	\$110.00	\$110.00	\$0.00
3270	Arrendamiento de activos intangibles	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$12,750.00	-\$3,000.00	\$9,750.00	\$4,472.35	\$5,277.65	\$4,472.35	\$0.00	\$5,277.65	\$4,472.35	\$4,472.35	\$0.00
3340	Servicios de capacitación	\$5,000.00	-\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3341	Servicios de capacitación	\$5,000.00	-\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadr	\$2,750.00	-\$1,000.00	\$1,750.00	\$525.00	\$1,225.00	\$525.00	\$0.00	\$1,225.00	\$525.00	\$525.00	\$0.00
3362	Otros servicios comerciales	\$2,500.00	-\$1,000.00	\$1,500.00	\$525.00	\$975.00	\$525.00	\$0.00	\$975.00	\$525.00	\$525.00	\$0.00
3363	Impresion de documentos Oficiales , formatos administrat	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$2,500.00	\$0.00	\$2,500.00	\$933.75	\$1,566.25	\$933.75	\$0.00	\$1,566.25	\$933.75	\$933.75	\$0.00
3381	Servicios de vigilancia	\$2,500.00	\$0.00	\$2,500.00	\$933.75	\$1,566.25	\$933.75	\$0.00	\$1,566.25	\$933.75	\$933.75	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$2,500.00	\$1,000.00	\$3,500.00	\$1,013.60	\$2,486.40	\$1,013.60	\$0.00	\$2,486.40	\$1,013.60	\$1,013.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$2,500.00	\$1,000.00	\$3,500.00	\$1,013.60	\$2,486.40	\$1,013.60	\$0.00	\$2,486.40	\$1,013.60	\$1,013.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,250.00	\$3,000.00	\$9,250.00	\$7,792.34	\$1,457.66	\$7,792.34	\$0.00	\$1,457.66	\$7,792.34	\$7,792.34	\$0.00
3410	Servicios financieros y bancarios	\$1,250.00	\$0.00	\$1,250.00	\$1,233.76	\$16.24	\$1,233.76	\$0.00	\$16.24	\$1,233.76	\$1,233.76	\$0.00
3411	Servicios financieros y bancarios	\$1,250.00	\$0.00	\$1,250.00	\$1,233.76	\$16.24	\$1,233.76	\$0.00	\$16.24	\$1,233.76	\$1,233.76	\$0.00
3450	Seguro de bienes patrimoniales	\$4,750.00	\$3,000.00	\$7,750.00	\$6,558.58	\$1,191.42	\$6,558.58	\$0.00	\$1,191.42	\$6,558.58	\$6,558.58	\$0.00
3451	Seguro de bienes patrimoniales	\$4,750.00	\$3,000.00	\$7,750.00	\$6,558.58	\$1,191.42	\$6,558.58	\$0.00	\$1,191.42	\$6,558.58	\$6,558.58	\$0.00
3470	Fletes y maniobras	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,700.00	\$51,000.00	\$62,700.00	\$58,765.83	\$3,934.17	\$58,765.83	\$0.00	\$3,934.17	\$58,665.83	\$58,665.83	\$100.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,750.00	\$55,000.00	\$56,750.00	\$55,639.49	\$1,110.51	\$55,639.49	\$0.00	\$1,110.51	\$55,639.49	\$55,639.49	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,750.00	\$55,000.00	\$56,750.00	\$55,639.49	\$1,110.51	\$55,639.49	\$0.00	\$1,110.51	\$55,639.49	\$55,639.49	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$1,750.00	-\$1,500.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$1,750.00	-\$1,500.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$1,750.00	\$0.00	\$1,750.00	\$1,468.34	\$281.66	\$1,468.34	\$0.00	\$281.66	\$1,468.34	\$1,468.34	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$1,750.00	\$0.00	\$1,750.00	\$1,468.34	\$281.66	\$1,468.34	\$0.00	\$281.66	\$1,468.34	\$1,468.34	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,750.00	-\$1,000.00	\$2,750.00	\$1,658.00	\$1,092.00	\$1,658.00	\$0.00	\$1,092.00	\$1,558.00	\$1,558.00	\$100.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,750.00	-\$1,000.00	\$2,750.00	\$1,658.00	\$1,092.00	\$1,658.00	\$0.00	\$1,092.00	\$1,558.00	\$1,558.00	\$100.00
3570	Instalación, reparación y mantenimiento de maquinaria, oi	\$1,750.00	-\$1,500.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$1,750.00	-\$1,500.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 06/abr./2017
12:34 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3580	Servicios de limpieza y manejo de desechos	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$95,000.00	-\$28,600.00	\$66,400.00	\$65,908.42	\$491.58	\$65,908.42	\$0.00	\$491.58	\$65,908.42	\$65,908.42	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$95,000.00	-\$28,600.00	\$66,400.00	\$65,908.42	\$491.58	\$65,908.42	\$0.00	\$491.58	\$65,908.42	\$65,908.42	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$95,000.00	-\$28,600.00	\$66,400.00	\$65,908.42	\$491.58	\$65,908.42	\$0.00	\$491.58	\$65,908.42	\$65,908.42	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$76,250.00	-\$33,020.00	\$43,230.00	\$37,434.62	\$5,795.38	\$37,434.62	\$0.00	\$5,795.38	\$37,434.62	\$37,434.62	\$0.00
3710	Pasajes aéreos	\$15,000.00	\$7,000.00	\$22,000.00	\$21,809.62	\$190.38	\$21,809.62	\$0.00	\$190.38	\$21,809.62	\$21,809.62	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$5,000.00	\$17,000.00	\$22,000.00	\$21,809.62	\$190.38	\$21,809.62	\$0.00	\$190.38	\$21,809.62	\$21,809.62	\$0.00
3716	Pasajes Aereos Internacionales para servidores publicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$3,750.00	\$0.00	\$3,750.00	\$1,048.00	\$2,702.00	\$1,048.00	\$0.00	\$2,702.00	\$1,048.00	\$1,048.00	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$3,750.00	\$0.00	\$3,750.00	\$1,048.00	\$2,702.00	\$1,048.00	\$0.00	\$2,702.00	\$1,048.00	\$1,048.00	\$0.00
3750	Viáticos en el país	\$20,000.00	-\$5,000.00	\$15,000.00	\$14,577.00	\$423.00	\$14,577.00	\$0.00	\$423.00	\$14,577.00	\$14,577.00	\$0.00
3754	viaticos nacionales para servidores publicos en el desem	\$20,000.00	-\$5,000.00	\$15,000.00	\$14,577.00	\$423.00	\$14,577.00	\$0.00	\$423.00	\$14,577.00	\$14,577.00	\$0.00
3760	Viáticos en el extranjero	\$37,500.00	-\$35,020.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00
3762	viaticos en el extrajeros para servidores publicos en el de:	\$37,500.00	-\$35,020.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$76,250.00	-\$57,347.00	\$18,903.00	\$750.00	\$18,153.00	\$750.00	\$0.00	\$18,153.00	\$750.00	\$750.00	\$0.00
3820	Gastos de orden social y cultural	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
3821	Gastos de orden social y cultural	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
3830	Congresos y convenciones	\$62,500.00	-\$57,347.00	\$5,153.00	\$0.00	\$5,153.00	\$0.00	\$0.00	\$5,153.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$62,500.00	-\$57,347.00	\$5,153.00	\$0.00	\$5,153.00	\$0.00	\$0.00	\$5,153.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$18,708.00	\$11,347.00	\$30,055.00	\$27,920.85	\$2,134.15	\$27,920.85	\$0.00	\$2,134.15	\$26,485.85	\$26,485.85	\$1,435.00
3920	Impuestos y derechos	\$4,750.00	\$0.00	\$4,750.00	\$4,074.00	\$676.00	\$4,074.00	\$0.00	\$676.00	\$4,074.00	\$4,074.00	\$0.00
3922	otros impuestos y derechos	\$4,750.00	\$0.00	\$4,750.00	\$4,074.00	\$676.00	\$4,074.00	\$0.00	\$676.00	\$4,074.00	\$4,074.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$250.00	\$0.00	\$250.00	\$197.00	\$53.00	\$197.00	\$0.00	\$53.00	\$197.00	\$197.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$250.00	\$0.00	\$250.00	\$197.00	\$53.00	\$197.00	\$0.00	\$53.00	\$197.00	\$197.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$7,865.00	\$7,865.00	\$7,865.00	\$0.00	\$7,865.00	\$0.00	\$0.00	\$7,865.00	\$7,865.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$7,865.00	\$7,865.00	\$7,865.00	\$0.00	\$7,865.00	\$0.00	\$0.00	\$7,865.00	\$7,865.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$13,708.00	\$3,482.00	\$17,190.00	\$15,784.85	\$1,405.15	\$15,784.85	\$0.00	\$1,405.15	\$14,349.85	\$14,349.85	\$1,435.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$13,708.00	\$3,482.00	\$17,190.00	\$15,784.85	\$1,405.15	\$15,784.85	\$0.00	\$1,405.15	\$14,349.85	\$14,349.85	\$1,435.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2016

Fecha y hora de Impresión | 06/abr./2017
12:34 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$2,820.00	\$2,820.00	\$2,818.80	\$1.20	\$2,818.80	\$0.00	\$1.20	\$2,818.80	\$2,818.80	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,820.00	\$2,820.00	\$2,818.80	\$1.20	\$2,818.80	\$0.00	\$1.20	\$2,818.80	\$2,818.80	\$0.00
5690	Otros equipos	\$0.00	\$2,820.00	\$2,820.00	\$2,818.80	\$1.20	\$2,818.80	\$0.00	\$1.20	\$2,818.80	\$2,818.80	\$0.00
5692	OTROS BIENES MUEBLES	\$0.00	\$2,820.00	\$2,820.00	\$2,818.80	\$1.20	\$2,818.80	\$0.00	\$1.20	\$2,818.80	\$2,818.80	\$0.00
Subsidios Servicios de Salud		\$1,180,920.00	-\$95,012.00	\$1,085,908.00	\$1,026,575.24	\$59,332.76	\$881,346.24	\$145,229.00	\$204,561.76	\$879,542.74	\$879,542.74	\$1,803.50
Direccion General		\$1,210,045.00	-\$118,931.95	\$1,091,113.05	\$1,031,276.64	\$59,836.41	\$886,047.64	\$145,229.00	\$205,065.41	\$884,244.14	\$884,244.14	\$1,803.50
DMEDI direccion medica												
IP Ingresos Propios												
1000	SERVICIOS PERSONALES	\$7,000.00	\$7,000.00	\$14,000.00	\$14,000.00	\$0.00	\$8,000.00	\$6,000.00	\$6,000.00	\$8,000.00	\$8,000.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,000.00	\$8,000.00	\$12,000.00	\$12,000.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$8,000.00	\$8,000.00	\$0.00
1210	Honorarios asimilables a salarios	\$4,000.00	\$8,000.00	\$12,000.00	\$12,000.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$8,000.00	\$8,000.00	\$0.00
1211	Honorarios asimilables a salarios	\$4,000.00	\$8,000.00	\$12,000.00	\$12,000.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$8,000.00	\$8,000.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,000.00	-\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$3,000.00	-\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$3,000.00	-\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,500.00	-\$2,585.00	-\$85.00	\$0.00	-\$85.00	\$0.00	\$0.00	-\$85.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	-\$85.00	-\$85.00	\$0.00	-\$85.00	\$0.00	\$0.00	-\$85.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	-\$85.00	-\$85.00	\$0.00	-\$85.00	\$0.00	\$0.00	-\$85.00	\$0.00	\$0.00	\$0.00
2214	Productos Alimenticios Para personal en las instalaciones	\$0.00	-\$85.00	-\$85.00	\$0.00	-\$85.00	\$0.00	\$0.00	-\$85.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,500.00	-\$3,620.84	-\$120.84	\$14,034.73	-\$14,155.57	\$14,034.73	\$0.00	-\$14,155.57	\$14,034.73	\$14,034.73	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	-\$120.84	-\$120.84	\$701.40	-\$822.24	\$701.40	\$0.00	-\$822.24	\$701.40	\$701.40	\$0.00
3110	Energía eléctrica	\$0.00	-\$40.44	-\$40.44	\$0.00	-\$40.44	\$0.00	\$0.00	-\$40.44	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	-\$40.44	-\$40.44	\$0.00	-\$40.44	\$0.00	\$0.00	-\$40.44	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$0.00	-\$36.40	-\$36.40	\$701.40	-\$737.80	\$701.40	\$0.00	-\$737.80	\$701.40	\$701.40	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 06/abr./2017
12:34 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3141	Telefonía tradicional	\$0.00	-\$36.40	-\$36.40	\$701.40	-\$737.80	\$701.40	\$0.00	-\$737.80	\$701.40	\$701.40	\$0.00
3150	Telefonía celular	\$0.00	-\$44.00	-\$44.00	\$0.00	-\$44.00	\$0.00	\$0.00	-\$44.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$0.00	-\$44.00	-\$44.00	\$0.00	-\$44.00	\$0.00	\$0.00	-\$44.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$0.00	\$0.00	\$13,333.33	-\$13,333.33	\$13,333.33	\$0.00	-\$13,333.33	\$13,333.33	\$13,333.33	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$0.00	\$13,333.33	-\$13,333.33	\$13,333.33	\$0.00	-\$13,333.33	\$13,333.33	\$13,333.33	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$0.00	\$13,333.33	-\$13,333.33	\$13,333.33	\$0.00	-\$13,333.33	\$13,333.33	\$13,333.33	\$0.00
3800	SERVICIOS OFICIALES	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$16,125.00	-\$16,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,125.00	-\$16,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$6,125.00	-\$6,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$6,125.00	-\$6,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos Propios		\$29,125.00	-\$15,330.84	\$13,794.16	\$28,034.73	-\$14,240.57	\$22,034.73	\$6,000.00	-\$8,240.57	\$22,034.73	\$22,034.73	\$0.00
RE Subsidios Servicios de Salud												
1000	SERVICIOS PERSONALES	\$1,222,048.89	\$78,000.00	\$1,300,048.89	\$1,300,048.89	\$0.00	\$1,182,282.81	\$117,766.08	\$117,766.08	\$1,182,282.81	\$1,182,282.81	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,029,530.36	\$190,752.00	\$1,220,282.36	\$1,220,282.36	\$0.00	\$1,122,254.33	\$98,028.03	\$98,028.03	\$1,122,254.33	\$1,122,254.33	\$0.00
1210	Honorarios asimilables a salarios	\$503,606.36	\$190,752.00	\$694,358.36	\$694,358.36	\$0.00	\$671,743.58	\$22,614.78	\$22,614.78	\$671,743.58	\$671,743.58	\$0.00
1211	Honorarios asimilables a salarios	\$503,606.36	\$190,752.00	\$694,358.36	\$694,358.36	\$0.00	\$671,743.58	\$22,614.78	\$22,614.78	\$671,743.58	\$671,743.58	\$0.00
1220	Sueldos base al personal eventual	\$525,924.00	\$0.00	\$525,924.00	\$525,924.00	\$0.00	\$450,510.75	\$75,413.25	\$75,413.25	\$450,510.75	\$450,510.75	\$0.00
1221	Sueldos base al personal eventual	\$525,924.00	\$0.00	\$525,924.00	\$525,924.00	\$0.00	\$450,510.75	\$75,413.25	\$75,413.25	\$450,510.75	\$450,510.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$124,403.32	-\$121,541.79	\$2,861.53	\$2,861.53	\$0.00	\$1,855.68	\$1,005.85	\$1,005.85	\$1,855.68	\$1,855.68	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$100,403.28	-\$100,000.00	\$403.28	\$403.28	\$0.00	\$0.00	\$403.28	\$403.28	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$100,403.28	-\$100,000.00	\$403.28	\$403.28	\$0.00	\$0.00	\$403.28	\$403.28	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$24,000.04	-\$21,541.79	\$2,458.25	\$2,458.25	\$0.00	\$1,855.68	\$602.57	\$602.57	\$1,855.68	\$1,855.68	\$0.00
1331	Horas extraordinarias	\$24,000.04	-\$21,541.79	\$2,458.25	\$2,458.25	\$0.00	\$1,855.68	\$602.57	\$602.57	\$1,855.68	\$1,855.68	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 06/abr./2017
12:34 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1400	SEGURIDAD SOCIAL	\$0.00	\$7,248.00	\$7,248.00	\$7,248.00	\$0.00	\$7,248.00	\$0.00	\$0.00	\$7,248.00	\$7,248.00	\$0.00
1440	Aportaciones para seguros	\$0.00	\$7,248.00	\$7,248.00	\$7,248.00	\$0.00	\$7,248.00	\$0.00	\$0.00	\$7,248.00	\$7,248.00	\$0.00
1441	CUOTAS PARA SEGURO PERSONAL DE VIDA CIVIL	\$0.00	\$7,248.00	\$7,248.00	\$7,248.00	\$0.00	\$7,248.00	\$0.00	\$0.00	\$7,248.00	\$7,248.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$68,115.21	\$1,541.79	\$69,657.00	\$69,657.00	\$0.00	\$50,924.80	\$18,732.20	\$18,732.20	\$50,924.80	\$50,924.80	\$0.00
1520	Indemnizaciones	\$20,165.21	\$1,541.79	\$21,707.00	\$21,707.00	\$0.00	\$21,707.00	\$0.00	\$0.00	\$21,707.00	\$21,707.00	\$0.00
1521	LIQUIDACIONES E INDEMNIZACIONES	\$20,165.21	\$1,541.79	\$21,707.00	\$21,707.00	\$0.00	\$21,707.00	\$0.00	\$0.00	\$21,707.00	\$21,707.00	\$0.00
1530	Prestaciones y haberes de retiro	\$47,950.00	\$0.00	\$47,950.00	\$47,950.00	\$0.00	\$29,217.80	\$18,732.20	\$18,732.20	\$29,217.80	\$29,217.80	\$0.00
1531	Prestaciones y haberes de retiro	\$47,950.00	\$0.00	\$47,950.00	\$47,950.00	\$0.00	\$29,217.80	\$18,732.20	\$18,732.20	\$29,217.80	\$29,217.80	\$0.00
2000	MATERIALES Y SUMINISTROS	\$71,174.25	\$38,516.89	\$109,691.14	\$92,453.29	\$17,237.85	\$92,453.29	\$0.00	\$17,237.85	\$92,453.29	\$92,453.29	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$8,375.00	\$4,800.00	\$13,175.00	\$11,427.51	\$1,747.49	\$11,427.51	\$0.00	\$1,747.49	\$11,427.51	\$11,427.51	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,375.00	\$1,300.00	\$2,675.00	\$2,025.29	\$649.71	\$2,025.29	\$0.00	\$649.71	\$2,025.29	\$2,025.29	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,375.00	\$1,300.00	\$2,675.00	\$2,025.29	\$649.71	\$2,025.29	\$0.00	\$649.71	\$2,025.29	\$2,025.29	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$686.72	\$313.28	\$686.72	\$0.00	\$313.28	\$686.72	\$686.72	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$686.72	\$313.28	\$686.72	\$0.00	\$313.28	\$686.72	\$686.72	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$3,750.00	\$5,500.00	\$9,250.00	\$8,700.00	\$550.00	\$8,700.00	\$0.00	\$550.00	\$8,700.00	\$8,700.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$3,750.00	\$5,500.00	\$9,250.00	\$8,700.00	\$550.00	\$8,700.00	\$0.00	\$550.00	\$8,700.00	\$8,700.00	\$0.00
2150	Material impreso e información digital	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250.00	\$0.00	\$250.00	\$15.50	\$234.50	\$15.50	\$0.00	\$234.50	\$15.50	\$15.50	\$0.00
2161	Material de limpieza	\$250.00	\$0.00	\$250.00	\$15.50	\$234.50	\$15.50	\$0.00	\$234.50	\$15.50	\$15.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,750.00	-\$5,585.80	\$5,164.20	\$3,346.95	\$1,817.25	\$3,346.95	\$0.00	\$1,817.25	\$3,346.95	\$3,346.95	\$0.00
2210	Productos alimenticios para personas	\$10,750.00	-\$5,784.80	\$4,965.20	\$3,147.95	\$1,817.25	\$3,147.95	\$0.00	\$1,817.25	\$3,147.95	\$3,147.95	\$0.00
2212	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$3,750.00	-\$2,000.00	\$1,750.00	\$33.75	\$1,716.25	\$33.75	\$0.00	\$1,716.25	\$33.75	\$33.75	\$0.00
2214	Productos Alimenticios Para personal en las instalaciones	\$5,000.00	-\$1,885.80	\$3,114.20	\$3,114.20	\$0.00	\$3,114.20	\$0.00	\$0.00	\$3,114.20	\$3,114.20	\$0.00
2216	Productos Alimenticios para personal derivado de actividades de mantenimiento	\$2,000.00	-\$1,899.00	\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$199.00	\$199.00	\$199.00	\$0.00	\$199.00	\$0.00	\$0.00	\$199.00	\$199.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$199.00	\$199.00	\$199.00	\$0.00	\$199.00	\$0.00	\$0.00	\$199.00	\$199.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$549.25	\$3,000.00	\$3,549.25	\$2,330.58	\$1,218.67	\$2,330.58	\$0.00	\$1,218.67	\$2,330.58	\$2,330.58	\$0.00
2460	Material eléctrico y electrónico	\$199.25	\$2,000.00	\$2,199.25	\$1,780.58	\$418.67	\$1,780.58	\$0.00	\$418.67	\$1,780.58	\$1,780.58	\$0.00
2461	Material eléctrico y electrónico	\$199.25	\$2,000.00	\$2,199.25	\$1,780.58	\$418.67	\$1,780.58	\$0.00	\$418.67	\$1,780.58	\$1,780.58	\$0.00
2480	Materiales complementarios	\$350.00	\$1,000.00	\$1,350.00	\$550.00	\$800.00	\$550.00	\$0.00	\$800.00	\$550.00	\$550.00	\$0.00
2481	Materiales complementarios	\$350.00	\$1,000.00	\$1,350.00	\$550.00	\$800.00	\$550.00	\$0.00	\$800.00	\$550.00	\$550.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$36,000.00	\$34,385.80	\$70,385.80	\$59,020.00	\$11,365.80	\$59,020.00	\$0.00	\$11,365.80	\$59,020.00	\$59,020.00	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 06/abr./2017
12:34 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2530	Medicinas y productos farmacéuticos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$2,500.00	\$0.00	\$2,500.00	\$1,428.32	\$1,071.68	\$1,428.32	\$0.00	\$1,071.68	\$1,428.32	\$1,428.32	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$2,500.00	\$0.00	\$2,500.00	\$1,428.32	\$1,071.68	\$1,428.32	\$0.00	\$1,071.68	\$1,428.32	\$1,428.32	\$0.00
2590	Otros productos químicos	\$32,500.00	\$34,385.80	\$66,885.80	\$57,591.68	\$9,294.12	\$57,591.68	\$0.00	\$9,294.12	\$57,591.68	\$57,591.68	\$0.00
2591	Otros productos químicos	\$32,500.00	\$34,385.80	\$66,885.80	\$57,591.68	\$9,294.12	\$57,591.68	\$0.00	\$9,294.12	\$57,591.68	\$57,591.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,000.00	\$916.89	\$9,916.89	\$9,316.81	\$600.08	\$9,316.81	\$0.00	\$600.08	\$9,316.81	\$9,316.81	\$0.00
2610	Combustibles, lubricantes y aditivos	\$9,000.00	\$916.89	\$9,916.89	\$9,316.81	\$600.08	\$9,316.81	\$0.00	\$600.08	\$9,316.81	\$9,316.81	\$0.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$6,000.00	\$1,366.89	\$7,366.89	\$6,766.81	\$600.08	\$6,766.81	\$0.00	\$600.08	\$6,766.81	\$6,766.81	\$0.00
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$3,000.00	-\$450.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,500.00	\$1,000.00	\$6,500.00	\$6,439.94	\$60.06	\$6,439.94	\$0.00	\$60.06	\$6,439.94	\$6,439.94	\$0.00
2710	Vestuario y uniformes	\$5,500.00	\$1,000.00	\$6,500.00	\$6,439.94	\$60.06	\$6,439.94	\$0.00	\$60.06	\$6,439.94	\$6,439.94	\$0.00
2711	Vestuario y uniformes	\$5,500.00	\$1,000.00	\$6,500.00	\$6,439.94	\$60.06	\$6,439.94	\$0.00	\$60.06	\$6,439.94	\$6,439.94	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$0.00	\$1,000.00	\$571.50	\$428.50	\$571.50	\$0.00	\$428.50	\$571.50	\$571.50	\$0.00
2910	Herramientas menores	\$250.00	\$0.00	\$250.00	\$171.75	\$78.25	\$171.75	\$0.00	\$78.25	\$171.75	\$171.75	\$0.00
2911	Herramientas menores	\$250.00	\$0.00	\$250.00	\$171.75	\$78.25	\$171.75	\$0.00	\$78.25	\$171.75	\$171.75	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$750.00	\$0.00	\$750.00	\$399.75	\$350.25	\$399.75	\$0.00	\$350.25	\$399.75	\$399.75	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$750.00	\$0.00	\$750.00	\$399.75	\$350.25	\$399.75	\$0.00	\$350.25	\$399.75	\$399.75	\$0.00
3000	SERVICIOS GENERALES	\$333,138.75	-\$52,741.89	\$280,396.86	\$242,935.55	\$37,461.31	\$242,935.55	\$0.00	\$37,461.31	\$239,263.25	\$239,263.25	\$3,672.30
3100	SERVICIOS BÁSICOS	\$32,230.75	\$2,385.36	\$34,616.11	\$28,866.36	\$5,749.75	\$28,866.36	\$0.00	\$5,749.75	\$27,741.86	\$27,741.86	\$1,124.50
3110	Energía eléctrica	\$3,500.00	\$288.33	\$3,788.33	\$3,788.33	\$0.00	\$3,788.33	\$0.00	\$0.00	\$3,788.33	\$3,788.33	\$0.00
3111	Energía eléctrica	\$3,500.00	\$288.33	\$3,788.33	\$3,788.33	\$0.00	\$3,788.33	\$0.00	\$0.00	\$3,788.33	\$3,788.33	\$0.00
3130	Agua	\$350.00	-\$98.65	\$251.35	\$251.35	\$0.00	\$251.35	\$0.00	\$0.00	\$182.85	\$182.85	\$68.50
3131	Agua	\$350.00	-\$98.65	\$251.35	\$251.35	\$0.00	\$251.35	\$0.00	\$0.00	\$182.85	\$182.85	\$68.50
3140	Telefonía tradicional	\$12,500.00	-\$3,104.11	\$9,395.89	\$8,395.89	\$1,000.00	\$8,395.89	\$0.00	\$1,000.00	\$8,395.89	\$8,395.89	\$0.00
3141	Telefonía tradicional	\$12,500.00	-\$3,104.11	\$9,395.89	\$8,395.89	\$1,000.00	\$8,395.89	\$0.00	\$1,000.00	\$8,395.89	\$8,395.89	\$0.00
3150	Telefonía celular	\$10,000.00	\$7,799.79	\$17,799.79	\$15,999.79	\$1,800.00	\$15,999.79	\$0.00	\$1,800.00	\$14,943.79	\$14,943.79	\$1,056.00
3151	Telefonía celular	\$10,000.00	\$7,799.79	\$17,799.79	\$15,999.79	\$1,800.00	\$15,999.79	\$0.00	\$1,800.00	\$14,943.79	\$14,943.79	\$1,056.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$3,250.00	-\$2,500.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$3,250.00	-\$2,500.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,130.75	\$0.00	\$1,130.75	\$290.00	\$840.75	\$290.00	\$0.00	\$840.75	\$290.00	\$290.00	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 06/abr./2017
12:34 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3181	Servicios postales y telegráficos	\$1,130.75	\$0.00	\$1,130.75	\$290.00	\$840.75	\$290.00	\$0.00	\$840.75	\$290.00	\$290.00	\$0.00
3190	Servicios integrales y otros servicios	\$1,500.00	\$0.00	\$1,500.00	\$141.00	\$1,359.00	\$141.00	\$0.00	\$1,359.00	\$141.00	\$141.00	\$0.00
3192	Contratacion de otros servicios	\$1,500.00	\$0.00	\$1,500.00	\$141.00	\$1,359.00	\$141.00	\$0.00	\$1,359.00	\$141.00	\$141.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,000.00	-\$3,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$1,250.00	-\$450.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de mobiliario	\$1,250.00	-\$450.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$12,750.00	\$27,833.33	\$40,583.33	\$24,960.02	\$15,623.31	\$24,960.02	\$0.00	\$15,623.31	\$24,960.02	\$24,960.02	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$14,333.33	\$14,333.33	\$0.00	\$14,333.33	\$0.00	\$0.00	\$14,333.33	\$0.00	\$0.00	\$0.00
3314	SERVICIOS PROFESIONALES MEDICOS	\$0.00	\$14,333.33	\$14,333.33	\$0.00	\$14,333.33	\$0.00	\$0.00	\$14,333.33	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$5,000.00	\$15,600.00	\$20,600.00	\$20,587.67	\$12.33	\$20,587.67	\$0.00	\$12.33	\$20,587.67	\$20,587.67	\$0.00
3341	Servicios de capacitación	\$5,000.00	\$15,600.00	\$20,600.00	\$20,587.67	\$12.33	\$20,587.67	\$0.00	\$12.33	\$20,587.67	\$20,587.67	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$2,750.00	-\$2,100.00	\$650.00	\$5.00	\$645.00	\$5.00	\$0.00	\$645.00	\$5.00	\$5.00	\$0.00
3362	Otros servicios comerciales	\$2,500.00	-\$2,100.00	\$400.00	\$5.00	\$395.00	\$5.00	\$0.00	\$395.00	\$5.00	\$5.00	\$0.00
3363	Impresion de documentos Oficiales , formatos administrat	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$2,500.00	-\$1,000.00	\$1,500.00	\$933.75	\$566.25	\$933.75	\$0.00	\$566.25	\$933.75	\$933.75	\$0.00
3381	Servicios de vigilancia	\$2,500.00	-\$1,000.00	\$1,500.00	\$933.75	\$566.25	\$933.75	\$0.00	\$566.25	\$933.75	\$933.75	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$2,500.00	\$1,000.00	\$3,500.00	\$3,433.60	\$66.40	\$3,433.60	\$0.00	\$66.40	\$3,433.60	\$3,433.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$2,500.00	\$1,000.00	\$3,500.00	\$3,433.60	\$66.40	\$3,433.60	\$0.00	\$66.40	\$3,433.60	\$3,433.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,250.00	\$950.16	\$7,200.16	\$7,360.81	-\$160.65	\$7,360.81	\$0.00	-\$160.65	\$7,360.81	\$7,360.81	\$0.00
3410	Servicios financieros y bancarios	\$1,250.00	-\$49.84	\$1,200.16	\$1,690.96	-\$490.80	\$1,690.96	\$0.00	-\$490.80	\$1,690.96	\$1,690.96	\$0.00
3411	Servicios financieros y bancarios	\$1,250.00	-\$49.84	\$1,200.16	\$1,690.96	-\$490.80	\$1,690.96	\$0.00	-\$490.80	\$1,690.96	\$1,690.96	\$0.00
3450	Seguro de bienes patrimoniales	\$4,750.00	\$1,000.00	\$5,750.00	\$5,669.85	\$80.15	\$5,669.85	\$0.00	\$80.15	\$5,669.85	\$5,669.85	\$0.00
3451	Seguro de bienes patrimoniales	\$4,750.00	\$1,000.00	\$5,750.00	\$5,669.85	\$80.15	\$5,669.85	\$0.00	\$80.15	\$5,669.85	\$5,669.85	\$0.00
3470	Fletes y maniobras	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,700.00	\$39,450.00	\$51,150.00	\$48,818.68	\$2,331.32	\$48,818.68	\$0.00	\$2,331.32	\$47,642.88	\$47,642.88	\$1,175.80
3510	Conservación y mantenimiento menor de inmuebles	\$1,750.00	\$45,000.00	\$46,750.00	\$45,749.80	\$1,000.20	\$45,749.80	\$0.00	\$1,000.20	\$45,749.80	\$45,749.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,750.00	\$45,000.00	\$46,750.00	\$45,749.80	\$1,000.20	\$45,749.80	\$0.00	\$1,000.20	\$45,749.80	\$45,749.80	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$1,750.00	-\$500.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2016

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 06/abr./2017
12:34 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$1,750.00	-\$500.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$1,750.00	-\$1,250.00	\$500.00	\$497.57	\$2.43	\$497.57	\$0.00	\$2.43	\$497.57	\$497.57	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$1,750.00	-\$1,250.00	\$500.00	\$497.57	\$2.43	\$497.57	\$0.00	\$2.43	\$497.57	\$497.57	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,750.00	-\$1,100.00	\$2,650.00	\$2,571.31	\$78.69	\$2,571.31	\$0.00	\$78.69	\$1,395.51	\$1,395.51	\$1,175.80
3551	Reparación y mantenimiento de equipo de transporte	\$3,750.00	-\$1,100.00	\$2,650.00	\$2,571.31	\$78.69	\$2,571.31	\$0.00	\$78.69	\$1,395.51	\$1,395.51	\$1,175.80
3570	Instalación, reparación y mantenimiento de maquinaria, oi	\$1,750.00	-\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$1,750.00	-\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$95,000.00	-\$70,107.00	\$24,893.00	\$15,095.00	\$9,798.00	\$15,095.00	\$0.00	\$9,798.00	\$15,095.00	\$15,095.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$95,000.00	-\$70,107.00	\$24,893.00	\$15,095.00	\$9,798.00	\$15,095.00	\$0.00	\$9,798.00	\$15,095.00	\$15,095.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$95,000.00	-\$70,107.00	\$24,893.00	\$15,095.00	\$9,798.00	\$15,095.00	\$0.00	\$9,798.00	\$15,095.00	\$15,095.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$76,250.00	\$18,058.26	\$94,308.26	\$92,438.25	\$1,870.01	\$92,438.25	\$0.00	\$1,870.01	\$92,438.25	\$92,438.25	\$0.00
3710	Pasajes aéreos	\$15,000.00	\$10,542.00	\$25,542.00	\$25,520.99	\$21.01	\$25,520.99	\$0.00	\$21.01	\$25,520.99	\$25,520.99	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$5,000.00	\$14,889.00	\$19,889.00	\$19,867.99	\$21.01	\$19,867.99	\$0.00	\$21.01	\$19,867.99	\$19,867.99	\$0.00
3716	Pasajes Aereos Internacionales para servidores publicos	\$10,000.00	-\$4,347.00	\$5,653.00	\$5,653.00	\$0.00	\$5,653.00	\$0.00	\$0.00	\$5,653.00	\$5,653.00	\$0.00
3720	Pasajes terrestres	\$3,750.00	\$2,999.83	\$6,749.83	\$6,291.83	\$458.00	\$6,291.83	\$0.00	\$458.00	\$6,291.83	\$6,291.83	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$3,750.00	\$2,999.83	\$6,749.83	\$6,291.83	\$458.00	\$6,291.83	\$0.00	\$458.00	\$6,291.83	\$6,291.83	\$0.00
3750	Viáticos en el país	\$20,000.00	\$41,916.43	\$61,916.43	\$60,597.43	\$1,319.00	\$60,597.43	\$0.00	\$1,319.00	\$60,597.43	\$60,597.43	\$0.00
3754	viaticos nacionales para servidores publicos en el desem	\$20,000.00	\$41,916.43	\$61,916.43	\$60,597.43	\$1,319.00	\$60,597.43	\$0.00	\$1,319.00	\$60,597.43	\$60,597.43	\$0.00
3760	Viáticos en el extranjero	\$37,500.00	-\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3762	viaticos en el extrajeros para servidores publicos en el de:	\$37,500.00	-\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$100.00	\$100.00	\$28.00	\$72.00	\$28.00	\$0.00	\$72.00	\$28.00	\$28.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$100.00	\$100.00	\$28.00	\$72.00	\$28.00	\$0.00	\$72.00	\$28.00	\$28.00	\$0.00
3800	SERVICIOS OFICIALES	\$76,250.00	-\$71,178.00	\$5,072.00	\$4,872.00	\$200.00	\$4,872.00	\$0.00	\$200.00	\$4,872.00	\$4,872.00	\$0.00
3820	Gastos de orden social y cultural	\$750.00	\$4,122.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
3821	Gastos de orden social y cultural	\$750.00	\$4,122.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
3830	Congresos y convenciones	\$62,500.00	-\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$62,500.00	-\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$13,000.00	-\$12,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$13,000.00	-\$12,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2016

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 06/abr./2017
12:34 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3900	OTROS SERVICIOS GENERALES	\$18,708.00	\$3,066.00	\$21,774.00	\$20,524.43	\$1,249.57	\$20,524.43	\$0.00	\$1,249.57	\$19,152.43	\$19,152.43	\$1,372.00
3920	Impuestos y derechos	\$4,750.00	\$243.00	\$4,993.00	\$4,993.00	\$0.00	\$4,993.00	\$0.00	\$0.00	\$4,993.00	\$4,993.00	\$0.00
3922	otros impuestos y derechos	\$4,750.00	\$243.00	\$4,993.00	\$4,993.00	\$0.00	\$4,993.00	\$0.00	\$0.00	\$4,993.00	\$4,993.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$250.00	-\$177.00	\$73.00	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$250.00	-\$177.00	\$73.00	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$13,708.00	\$3,000.00	\$16,708.00	\$15,458.43	\$1,249.57	\$15,458.43	\$0.00	\$1,249.57	\$14,086.43	\$14,086.43	\$1,372.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$13,708.00	\$3,000.00	\$16,708.00	\$15,458.43	\$1,249.57	\$15,458.43	\$0.00	\$1,249.57	\$14,086.43	\$14,086.43	\$1,372.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$58,795.00	\$58,795.00	\$58,790.00	\$5.00	\$58,790.00	\$0.00	\$5.00	\$58,790.00	\$58,790.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,795.00	\$7,795.00	\$7,790.00	\$5.00	\$7,790.00	\$0.00	\$5.00	\$7,790.00	\$7,790.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$7,795.00	\$7,795.00	\$7,790.00	\$5.00	\$7,790.00	\$0.00	\$5.00	\$7,790.00	\$7,790.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$7,795.00	\$7,795.00	\$7,790.00	\$5.00	\$7,790.00	\$0.00	\$5.00	\$7,790.00	\$7,790.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00
Subsidios Servicios de Salud		\$1,626,361.89	\$122,57...	\$1,748,931.89	\$1,694,227.73	\$54,704.16	\$1,576,461.65	\$117,766.08	\$172,470.24	\$1,572,789.35	\$1,572,789.35	\$3,672.30
direccion medica		\$1,655,486.89	\$107,23...	\$1,762,726.05	\$1,722,262.46	\$40,463.59	\$1,598,496.38	\$123,766.08	\$164,229.67	\$1,594,824.08	\$1,594,824.08	\$3,672.30
SALDO		SALDO DE BANCOS REMANENTE DE EJERCICIOS ANTERIORES										
RE		Subsidios Servicios de Salud										
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$2,061,586...	\$2,061,586.92	\$0.00	\$2,061,586.92	\$0.00	\$0.00	\$2,061,586.92	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$2,061,586...	\$2,061,586.92	\$0.00	\$2,061,586.92	\$0.00	\$0.00	\$2,061,586.92	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$2,061,586....	\$2,061,586.92	\$0.00	\$2,061,586.92	\$0.00	\$0.00	\$2,061,586.92	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$2,061,586....	\$2,061,586.92	\$0.00	\$2,061,586.92	\$0.00	\$0.00	\$2,061,586.92	\$0.00	\$0.00	\$0.00
Subsidios Servicios de Salud		\$0.00	\$2,061,5...	\$2,061,586.92	\$0.00	\$2,061,586.92	\$0.00	\$0.00	\$2,061,586.92	\$0.00	\$0.00	\$0.00
SALDO DE BANCOS REMANENTE DE EJE		\$0.00	\$2,061,5...	\$2,061,586.92	\$0.00	\$2,061,586.92	\$0.00	\$0.00	\$2,061,586.92	\$0.00	\$0.00	\$0.00
Total Final		\$4,434,201.33	\$2,061,586....	\$6,495,788.25	\$4,212,936.36	\$2,282,851.89	\$3,744,575.21	\$468,361.15	\$2,751,213.04	\$3,734,527.41	\$3,734,527.41	\$10,047.80