



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 05/abr./2017  
05:28 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>DADMI direccion administracion</b>												
<b>IP Ingresos Propios</b>												
1000	SERVICIOS PERSONALES	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,000.00	\$251.72	\$5,251.72	\$278.89	\$4,972.83	\$278.89	\$0.00	\$4,972.83	\$278.89	\$278.89	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$3,000.00	\$277.50	\$3,277.50	\$278.60	\$2,998.90	\$278.60	\$0.00	\$2,998.90	\$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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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 31/oct./2016

Fecha y hora de Impresión | 05/abr./2017  
05:28 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$7,000.00	\$749.07	\$7,749.07	\$2,247.40	\$5,501.67	\$2,247.40	\$0.00	\$5,501.67	\$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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,000.00	-\$550.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$1,500.00	-\$550.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$1,500.00	-\$550.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$32,250.00	\$0.00	\$32,250.00	\$5,488.00	\$26,762.00	\$5,488.00	\$0.00	\$26,762.00	\$5,488.00	\$5,488.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$32,250.00	\$0.00	\$32,250.00	\$5,488.00	\$26,762.00	\$5,488.00	\$0.00	\$26,762.00	\$5,488.00	\$5,488.00	\$0.00
5110 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$2,490.00	\$17,510.00	\$2,490.00	\$0.00	\$17,510.00	\$2,490.00	\$2,490.00	\$0.00
5111 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$2,490.00	\$17,510.00	\$2,490.00	\$0.00	\$17,510.00	\$2,490.00	\$2,490.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$12,250.00	\$0.00	\$12,250.00	\$2,998.00	\$9,252.00	\$2,998.00	\$0.00	\$9,252.00	\$2,998.00	\$2,998.00	\$0.00



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

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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 05/abr./2017  
05:28 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	Equipo de cómputo y de tecnología de la información	\$12,250.00	\$0.00	\$12,250.00	\$2,998.00	\$9,252.00	\$2,998.00	\$0.00	\$9,252.00	\$2,998.00	\$2,998.00	\$0.00
<b>Ingresos Propios</b>		<b>\$58,250.00</b>	<b>\$1,000.79</b>	<b>\$59,250.79</b>	<b>\$22,014.29</b>	<b>\$37,236.50</b>	<b>\$8,014.29</b>	<b>\$14,000.00</b>	<b>\$51,236.50</b>	<b>\$8,014.29</b>	<b>\$8,014.29</b>	<b>\$0.00</b>
<b>RE Subsidios Servicios de Salud</b>												
1000	SERVICIOS PERSONALES	\$701,793.44	-\$78,000.00	\$623,793.44	\$623,793.44	\$0.00	\$361,402.18	\$262,391.26	\$262,391.26	\$361,402.18	\$361,402.18	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$525,446.36	-\$33,000.00	\$492,446.36	\$492,446.36	\$0.00	\$350,259.78	\$142,186.58	\$142,186.58	\$350,259.78	\$350,259.78	\$0.00
1210	Honorarios asimilables a salarios	\$207,486.86	\$0.00	\$207,486.86	\$207,486.86	\$0.00	\$180,119.78	\$27,367.08	\$27,367.08	\$180,119.78	\$180,119.78	\$0.00
1211	Honorarios asimilables a salarios	\$207,486.86	\$0.00	\$207,486.86	\$207,486.86	\$0.00	\$180,119.78	\$27,367.08	\$27,367.08	\$180,119.78	\$180,119.78	\$0.00
1220	Sueldos base al personal eventual	\$288,959.50	-\$4,000.00	\$284,959.50	\$284,959.50	\$0.00	\$170,140.00	\$114,819.50	\$114,819.50	\$170,140.00	\$170,140.00	\$0.00
1221	Sueldos base al personal eventual	\$288,959.50	-\$4,000.00	\$284,959.50	\$284,959.50	\$0.00	\$170,140.00	\$114,819.50	\$114,819.50	\$170,140.00	\$170,140.00	\$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	-\$21,475.62	\$120,872.88	\$59,814.38	\$61,058.50	\$59,814.38	\$0.00	\$61,058.50	\$59,314.38	\$59,314.38	\$500.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$16,750.00	\$7,491.00	\$24,241.00	\$17,227.68	\$7,013.32	\$17,227.68	\$0.00	\$7,013.32	\$17,227.68	\$17,227.68	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,750.00	\$10,000.00	\$12,750.00	\$8,805.48	\$3,944.52	\$8,805.48	\$0.00	\$3,944.52	\$8,805.48	\$8,805.48	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,750.00	\$10,000.00	\$12,750.00	\$8,805.48	\$3,944.52	\$8,805.48	\$0.00	\$3,944.52	\$8,805.48	\$8,805.48	\$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	\$0.00	\$7,500.00	\$7,331.20	\$168.80	\$7,331.20	\$0.00	\$168.80	\$7,331.20	\$7,331.20	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$7,500.00	\$0.00	\$7,500.00	\$7,331.20	\$168.80	\$7,331.20	\$0.00	\$168.80	\$7,331.20	\$7,331.20	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 05/abr./2017  
05:28 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
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	\$337.34	\$21,837.34	\$11,258.75	\$10,578.59	\$11,258.75	\$0.00	\$10,578.59	\$11,158.75	\$11,158.75	\$100.00
2210 Productos alimenticios para personas	\$21,500.00	\$337.34	\$21,837.34	\$11,258.75	\$10,578.59	\$11,258.75	\$0.00	\$10,578.59	\$11,158.75	\$11,158.75	\$100.00
2212 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$7,500.00	\$0.00	\$7,500.00	\$3,138.05	\$4,361.95	\$3,138.05	\$0.00	\$4,361.95	\$3,138.05	\$3,138.05	\$0.00
2214 Productos Alimenticios Para personal en las instalaciones	\$10,000.00	\$337.34	\$10,337.34	\$6,995.70	\$3,341.64	\$6,995.70	\$0.00	\$3,341.64	\$6,895.70	\$6,895.70	\$100.00
2216 Productos Alimenticios para personal derivado de actividades	\$4,000.00	\$0.00	\$4,000.00	\$1,125.00	\$2,875.00	\$1,125.00	\$0.00	\$2,875.00	\$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	-\$37,103.96	\$34,896.04	\$342.44	\$34,553.60	\$342.44	\$0.00	\$34,553.60	\$342.44	\$342.44	\$0.00
2530 Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$65,000.00	-\$37,103.96	\$27,896.04	\$342.44	\$27,553.60	\$342.44	\$0.00	\$27,553.60	\$342.44	\$342.44	\$0.00
2591 Otros productos químicos	\$65,000.00	-\$37,103.96	\$27,896.04	\$342.44	\$27,553.60	\$342.44	\$0.00	\$27,553.60	\$342.44	\$342.44	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$2,000.00	\$20,000.00	\$13,050.09	\$6,949.91	\$13,050.09	\$0.00	\$6,949.91	\$12,650.09	\$12,650.09	\$400.00
2610 Combustibles, lubricantes y aditivos	\$18,000.00	\$2,000.00	\$20,000.00	\$13,050.09	\$6,949.91	\$13,050.09	\$0.00	\$6,949.91	\$12,650.09	\$12,650.09	\$400.00
2612 Combustibles, lubricantes y aditivos destinados a servicio	\$12,000.00	\$0.00	\$12,000.00	\$7,200.09	\$4,799.91	\$7,200.09	\$0.00	\$4,799.91	\$6,800.09	\$6,800.09	\$400.00
2613 Combustibles, lubricantes y aditivos destinados a servicio	\$6,000.00	\$2,000.00	\$8,000.00	\$5,850.00	\$2,150.00	\$5,850.00	\$0.00	\$2,150.00	\$5,850.00	\$5,850.00	\$0.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$666,277.50</b>	<b>\$8,862.62</b>	<b>\$675,140.12</b>	<b>\$578,099.29</b>	<b>\$97,040.83</b>	<b>\$578,099.29</b>	<b>\$0.00</b>	<b>\$97,040.83</b>	<b>\$569,677.90</b>	<b>\$569,677.90</b>	<b>\$8,421.39</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 05/abr./2017  
05:28 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											
3100	SERVICIOS BÁSICOS	\$64,461.50	-\$2,663.88	\$61,797.62	\$23,689.74	\$38,107.88	\$23,689.74	\$0.00	\$38,107.88	\$22,059.24	\$22,059.24	\$1,630.50
3110	Energía eléctrica	\$7,000.00	\$0.00	\$7,000.00	\$4,053.86	\$2,946.14	\$4,053.86	\$0.00	\$2,946.14	\$4,053.86	\$4,053.86	\$0.00
3111	Energía eléctrica	\$7,000.00	\$0.00	\$7,000.00	\$4,053.86	\$2,946.14	\$4,053.86	\$0.00	\$2,946.14	\$4,053.86	\$4,053.86	\$0.00
3130	Agua	\$700.00	-\$76.88	\$623.12	\$302.30	\$320.82	\$302.30	\$0.00	\$320.82	\$302.30	\$302.30	\$0.00
3131	Agua	\$700.00	-\$76.88	\$623.12	\$302.30	\$320.82	\$302.30	\$0.00	\$320.82	\$302.30	\$302.30	\$0.00
3140	Telefonía tradicional	\$25,000.00	-\$2,200.00	\$22,800.00	\$10,671.70	\$12,128.30	\$10,671.70	\$0.00	\$12,128.30	\$9,103.20	\$9,103.20	\$1,568.50
3141	Telefonía tradicional	\$25,000.00	-\$2,200.00	\$22,800.00	\$10,671.70	\$12,128.30	\$10,671.70	\$0.00	\$12,128.30	\$9,103.20	\$9,103.20	\$1,568.50
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$3,172.90	\$16,827.10	\$3,172.90	\$0.00	\$16,827.10	\$3,172.90	\$3,172.90	\$0.00
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$3,172.90	\$16,827.10	\$3,172.90	\$0.00	\$16,827.10	\$3,172.90	\$3,172.90	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$6,500.00	-\$468.00	\$6,032.00	\$3,986.98	\$2,045.02	\$3,986.98	\$0.00	\$2,045.02	\$3,986.98	\$3,986.98	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$6,500.00	-\$468.00	\$6,032.00	\$3,986.98	\$2,045.02	\$3,986.98	\$0.00	\$2,045.02	\$3,986.98	\$3,986.98	\$0.00
3180	Servicios postales y telegráficos	\$2,261.50	\$0.00	\$2,261.50	\$249.00	\$2,012.50	\$249.00	\$0.00	\$2,012.50	\$249.00	\$249.00	\$0.00
3181	Servicios postales y telegráficos	\$2,261.50	\$0.00	\$2,261.50	\$249.00	\$2,012.50	\$249.00	\$0.00	\$2,012.50	\$249.00	\$249.00	\$0.00
3190	Servicios integrales y otros servicios	\$3,000.00	\$81.00	\$3,081.00	\$1,253.00	\$1,828.00	\$1,253.00	\$0.00	\$1,828.00	\$1,191.00	\$1,191.00	\$62.00
3192	Contratacion de otros servicios	\$3,000.00	\$81.00	\$3,081.00	\$1,253.00	\$1,828.00	\$1,253.00	\$0.00	\$1,828.00	\$1,191.00	\$1,191.00	\$62.00
3200	SERVICIOS DE ARRENDAMIENTO	\$8,000.00	\$45,500.00	\$53,500.00	\$47,104.00	\$6,396.00	\$47,104.00	\$0.00	\$6,396.00	\$47,104.00	\$47,104.00	\$0.00
3220	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$2,500.00	\$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	\$11,000.00	\$11,000.00	\$10,368.00	\$632.00	\$10,368.00	\$0.00	\$632.00	\$10,368.00	\$10,368.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$11,000.00	\$11,000.00	\$10,368.00	\$632.00	\$10,368.00	\$0.00	\$632.00	\$10,368.00	\$10,368.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$25,500.00	\$64,000.00	\$89,500.00	\$80,158.31	\$9,341.69	\$80,158.31	\$0.00	\$9,341.69	\$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 31/oct./2016

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 05/abr./2017  
05:28 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											
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	\$0.00	\$5,000.00	\$324.80	\$4,675.20	\$324.80	\$0.00	\$4,675.20	\$324.80	\$324.80	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$0.00	\$5,000.00	\$324.80	\$4,675.20	\$324.80	\$0.00	\$4,675.20	\$324.80	\$324.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,500.00	-\$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	\$101,743.50	\$125,143.50	\$117,426.13	\$7,717.37	\$117,426.13	\$0.00	\$7,717.37	\$117,426.13	\$117,426.13	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$3,500.00	\$110,816.50	\$114,316.50	\$113,741.13	\$575.37	\$113,741.13	\$0.00	\$575.37	\$113,741.13	\$113,741.13	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$3,500.00	\$110,816.50	\$114,316.50	\$113,741.13	\$575.37	\$113,741.13	\$0.00	\$575.37	\$113,741.13	\$113,741.13	\$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	-\$3,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$3,500.00	-\$3,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$7,500.00	-\$573.00	\$6,927.00	\$3,675.00	\$3,252.00	\$3,675.00	\$0.00	\$3,252.00	\$3,675.00	\$3,675.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$7,500.00	-\$573.00	\$6,927.00	\$3,675.00	\$3,252.00	\$3,675.00	\$0.00	\$3,252.00	\$3,675.00	\$3,675.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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, o	\$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 PUBLICIDA	\$190,000.00	\$22,500.00	\$212,500.00	\$207,504.63	\$4,995.37	\$207,504.63	\$0.00	\$4,995.37	\$201,767.52	\$201,767.52	\$5,737.11
3610	Difusión por radio, televisión y otros medios de mensajes	\$190,000.00	\$22,500.00	\$212,500.00	\$207,504.63	\$4,995.37	\$207,504.63	\$0.00	\$4,995.37	\$201,767.52	\$201,767.52	\$5,737.11
3611	Difusión por radio, televisión y otros medios de mensajes	\$190,000.00	\$22,500.00	\$212,500.00	\$207,504.63	\$4,995.37	\$207,504.63	\$0.00	\$4,995.37	\$201,767.52	\$201,767.52	\$5,737.11
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$152,500.00	-\$107,800.00	\$44,700.00	\$40,563.37	\$4,136.63	\$40,563.37	\$0.00	\$4,136.63	\$40,563.37	\$40,563.37	\$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 31/oct./2016

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 05/abr./2017  
05:28 p. m.

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble 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	-\$1,000.00	\$39,000.00	\$38,545.37	\$454.63	\$38,545.37	\$0.00	\$454.63	\$38,545.37	\$38,545.37	\$0.00
3754 viaticos nacionales para servidores publicos en el desem	\$40,000.00	-\$1,000.00	\$39,000.00	\$38,545.37	\$454.63	\$38,545.37	\$0.00	\$454.63	\$38,545.37	\$38,545.37	\$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	\$46,049.79	\$6,755.21	\$46,049.79	\$0.00	\$6,755.21	\$45,839.01	\$45,839.01	\$210.78
3820 Gastos de orden social y cultural	\$1,500.00	\$43,100.00	\$44,600.00	\$43,073.78	\$1,526.22	\$43,073.78	\$0.00	\$1,526.22	\$42,863.00	\$42,863.00	\$210.78
3821 Gastos de orden social y cultural	\$1,500.00	\$43,100.00	\$44,600.00	\$43,073.78	\$1,526.22	\$43,073.78	\$0.00	\$1,526.22	\$42,863.00	\$42,863.00	\$210.78
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	\$13,284.52	\$18,886.48	\$13,284.52	\$0.00	\$18,886.48	\$12,441.52	\$12,441.52	\$843.00
3920 Impuestos y derechos	\$9,500.00	-\$5,245.00	\$4,255.00	\$2,893.80	\$1,361.20	\$2,893.80	\$0.00	\$1,361.20	\$2,893.80	\$2,893.80	\$0.00
3922 otros impuestos y derechos	\$9,500.00	-\$5,245.00	\$4,255.00	\$2,893.80	\$1,361.20	\$2,893.80	\$0.00	\$1,361.20	\$2,893.80	\$2,893.80	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$500.00	\$0.00	\$500.00	\$495.00	\$5.00	\$495.00	\$0.00	\$5.00	\$495.00	\$495.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$500.00	\$0.00	\$500.00	\$495.00	\$5.00	\$495.00	\$0.00	\$5.00	\$495.00	\$495.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$27,416.00	\$0.00	\$27,416.00	\$9,895.72	\$17,520.28	\$9,895.72	\$0.00	\$17,520.28	\$9,052.72	\$9,052.72	\$843.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$27,416.00	\$0.00	\$27,416.00	\$9,895.72	\$17,520.28	\$9,895.72	\$0.00	\$17,520.28	\$9,052.72	\$9,052.72	\$843.00
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



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

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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 05/abr./2017  
05:28 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
<b>Subsidios Servicios de Salud</b>		<b>\$1,510,419.44</b>	<b>-\$50,073.00</b>	<b>\$1,460,346.44</b>	<b>\$1,300,696.10</b>	<b>\$159,650.34</b>	<b>\$1,038,304.84</b>	<b>\$262,391.26</b>	<b>\$422,041.60</b>	<b>\$1,029,383.45</b>	<b>\$1,029,383.45</b>	<b>\$8,921.39</b>
<b>direccion administracion</b>		<b>\$1,568,669.44</b>	<b>-\$49,072.21</b>	<b>\$1,519,597.23</b>	<b>\$1,322,710.39</b>	<b>\$196,886.84</b>	<b>\$1,046,319.13</b>	<b>\$276,391.26</b>	<b>\$473,278.10</b>	<b>\$1,037,397.74</b>	<b>\$1,037,397.74</b>	<b>\$8,921.39</b>
<b>DGRAL      Direccion General</b>												
<b>IP      Ingresos Propios</b>												
1000	SERVICIOS PERSONALES	\$7,000.00	-\$3,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1210	Honorarios asimilables a salarios	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1211	Honorarios asimilables a salarios	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,500.00	-\$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 31/oct./2016

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 05/abr./2017  
05:28 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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$16,125.00</b>	<b>\$0.00</b>	<b>\$16,125.00</b>	<b>\$0.00</b>	<b>\$16,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,125.00	\$0.00	\$16,125.00	\$0.00	\$16,125.00	\$0.00	\$0.00	\$16,125.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$6,125.00	\$0.00	\$6,125.00	\$0.00	\$6,125.00	\$0.00	\$0.00	\$6,125.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$6,125.00	\$0.00	\$6,125.00	\$0.00	\$6,125.00	\$0.00	\$0.00	\$6,125.00	\$0.00	\$0.00	\$0.00
<b>Ingresos Propios</b>	<b>\$29,125.00</b>	<b>-\$7,794.95</b>	<b>\$21,330.05</b>	<b>\$4,701.40</b>	<b>\$16,628.65</b>	<b>\$4,701.40</b>	<b>\$0.00</b>	<b>\$16,628.65</b>	<b>\$4,701.40</b>	<b>\$4,701.40</b>	<b>\$0.00</b>
<b>RE Subsidios Servicios de Salud</b>											
1000 SERVICIOS PERSONALES	\$776,607.00	\$0.00	\$776,607.00	\$776,607.00	\$0.00	\$573,980.00	\$202,627.00	\$202,627.00	\$573,980.00	\$573,980.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$688,776.00	\$0.00	\$688,776.00	\$688,776.00	\$0.00	\$573,980.00	\$114,796.00	\$114,796.00	\$573,980.00	\$573,980.00	\$0.00
1220 Sueldos base al personal eventual	\$688,776.00	\$0.00	\$688,776.00	\$688,776.00	\$0.00	\$573,980.00	\$114,796.00	\$114,796.00	\$573,980.00	\$573,980.00	\$0.00
1221 Sueldos base al personal eventual	\$688,776.00	\$0.00	\$688,776.00	\$688,776.00	\$0.00	\$573,980.00	\$114,796.00	\$114,796.00	\$573,980.00	\$573,980.00	\$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 31/oct./2016

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 05/abr./2017  
05:28 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	<b>MATERIALES Y SUMINISTROS</b>	<b>\$71,174.25</b>	<b>-\$33,800.00</b>	<b>\$37,374.25</b>	<b>\$18,920.21</b>	<b>\$18,454.04</b>	<b>\$18,920.21</b>	<b>\$0.00</b>	<b>\$18,454.04</b>	<b>\$18,500.21</b>	<b>\$18,500.21</b>	<b>\$420.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$8,375.00	\$0.00	\$8,375.00	\$1,011.22	\$7,363.78	\$1,011.22	\$0.00	\$7,363.78	\$1,011.22	\$1,011.22	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,750.00	\$0.00	\$10,750.00	\$2,133.14	\$8,616.86	\$2,133.14	\$0.00	\$8,616.86	\$2,113.14	\$2,113.14	\$20.00
2210	Productos alimenticios para personas	\$10,750.00	\$0.00	\$10,750.00	\$2,133.14	\$8,616.86	\$2,133.14	\$0.00	\$8,616.86	\$2,113.14	\$2,113.14	\$20.00
2212	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$3,750.00	\$0.00	\$3,750.00	\$68.75	\$3,681.25	\$68.75	\$0.00	\$3,681.25	\$68.75	\$68.75	\$0.00
2214	Productos Alimenticios Para personal en las instalaciones	\$5,000.00	\$0.00	\$5,000.00	\$1,969.90	\$3,030.10	\$1,969.90	\$0.00	\$3,030.10	\$1,949.90	\$1,949.90	\$20.00
2216	Productos Alimenticios para personal derivado de activida	\$2,000.00	\$0.00	\$2,000.00	\$94.49	\$1,905.51	\$94.49	\$0.00	\$1,905.51	\$94.49	\$94.49	\$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
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 05/abr./2017  
05:28 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											
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	\$1,000.00	\$10,000.00	\$8,367.10	\$1,632.90	\$8,367.10	\$0.00	\$1,632.90	\$7,967.10	\$7,967.10	\$400.00
2610	Combustibles, lubricantes y aditivos	\$9,000.00	\$1,000.00	\$10,000.00	\$8,367.10	\$1,632.90	\$8,367.10	\$0.00	\$1,632.90	\$7,967.10	\$7,967.10	\$400.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$6,000.00	\$0.00	\$6,000.00	\$4,967.01	\$1,032.99	\$4,967.01	\$0.00	\$1,032.99	\$4,967.01	\$4,967.01	\$0.00
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$3,000.00	\$1,000.00	\$4,000.00	\$3,400.09	\$599.91	\$3,400.09	\$0.00	\$599.91	\$3,000.09	\$3,000.09	\$400.00
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	-\$60,120.00	\$273,018.75	\$209,509.93	\$63,508.82	\$209,509.93	\$0.00	\$63,508.82	\$207,290.68	\$207,290.68	\$2,219.25
3100	SERVICIOS BÁSICOS	\$32,230.75	\$0.00	\$32,230.75	\$16,872.86	\$15,357.89	\$16,872.86	\$0.00	\$15,357.89	\$16,088.61	\$16,088.61	\$784.25
3110	Energía eléctrica	\$3,500.00	\$0.00	\$3,500.00	\$2,962.73	\$537.27	\$2,962.73	\$0.00	\$537.27	\$2,962.73	\$2,962.73	\$0.00
3111	Energía eléctrica	\$3,500.00	\$0.00	\$3,500.00	\$2,962.73	\$537.27	\$2,962.73	\$0.00	\$537.27	\$2,962.73	\$2,962.73	\$0.00
3130	Agua	\$350.00	\$0.00	\$350.00	\$182.85	\$167.15	\$182.85	\$0.00	\$167.15	\$182.85	\$182.85	\$0.00
3131	Agua	\$350.00	\$0.00	\$350.00	\$182.85	\$167.15	\$182.85	\$0.00	\$167.15	\$182.85	\$182.85	\$0.00
3140	Telefonía tradicional	\$12,500.00	\$0.00	\$12,500.00	\$7,611.64	\$4,888.36	\$7,611.64	\$0.00	\$4,888.36	\$6,827.39	\$6,827.39	\$784.25
3141	Telefonía tradicional	\$12,500.00	\$0.00	\$12,500.00	\$7,611.64	\$4,888.36	\$7,611.64	\$0.00	\$4,888.36	\$6,827.39	\$6,827.39	\$784.25
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$6,023.64	\$3,976.36	\$6,023.64	\$0.00	\$3,976.36	\$6,023.64	\$6,023.64	\$0.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$6,023.64	\$3,976.36	\$6,023.64	\$0.00	\$3,976.36	\$6,023.64	\$6,023.64	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
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	Contratación 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
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, €	\$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



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

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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 05/abr./2017  
05:28 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											
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, fotocopiad	\$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	\$54,000.00	\$65,700.00	\$57,197.49	\$8,502.51	\$57,197.49	\$0.00	\$8,502.51	\$57,197.49	\$57,197.49	\$0.00
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	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,750.00	-\$1,000.00	\$2,750.00	\$1,558.00	\$1,192.00	\$1,558.00	\$0.00	\$1,192.00	\$1,558.00	\$1,558.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,750.00	-\$1,000.00	\$2,750.00	\$1,558.00	\$1,192.00	\$1,558.00	\$0.00	\$1,192.00	\$1,558.00	\$1,558.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 05/abr./2017  
05:28 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
3590	Servicios de jardinería y fumigación	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$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	\$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	\$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	\$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	\$491.58	\$65,908.42	\$65,908.42	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$76,250.00	-\$37,020.00	\$39,230.00	\$30,768.62	\$8,461.38	\$30,768.62	\$8,461.38	\$30,768.62	\$30,768.62	\$0.00
3710	Pasajes aéreos	\$15,000.00	\$4,000.00	\$19,000.00	\$17,428.62	\$1,571.38	\$17,428.62	\$1,571.38	\$17,428.62	\$17,428.62	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$5,000.00	\$14,000.00	\$19,000.00	\$17,428.62	\$1,571.38	\$17,428.62	\$1,571.38	\$17,428.62	\$17,428.62	\$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
3720	Pasajes terrestres	\$3,750.00	\$0.00	\$3,750.00	\$1,048.00	\$2,702.00	\$1,048.00	\$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	\$2,702.00	\$1,048.00	\$1,048.00	\$0.00
3750	Viáticos en el país	\$20,000.00	-\$6,000.00	\$14,000.00	\$12,292.00	\$1,708.00	\$12,292.00	\$1,708.00	\$12,292.00	\$12,292.00	\$0.00
3754	viaticos nacionales para servidores publicos en el desem	\$20,000.00	-\$6,000.00	\$14,000.00	\$12,292.00	\$1,708.00	\$12,292.00	\$1,708.00	\$12,292.00	\$12,292.00	\$0.00
3760	Viáticos en el extranjero	\$37,500.00	-\$35,020.00	\$2,480.00	\$0.00	\$2,480.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$13,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$18,708.00	\$11,347.00	\$30,055.00	\$25,637.85	\$4,417.15	\$25,637.85	\$4,417.15	\$24,220.85	\$24,220.85	\$1,435.00
3920	Impuestos y derechos	\$4,750.00	\$0.00	\$4,750.00	\$3,226.00	\$1,524.00	\$3,226.00	\$1,524.00	\$3,226.00	\$3,226.00	\$0.00
3922	otros impuestos y derechos	\$4,750.00	\$0.00	\$4,750.00	\$3,226.00	\$1,524.00	\$3,226.00	\$1,524.00	\$3,226.00	\$3,226.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$250.00	\$0.00	\$250.00	\$197.00	\$53.00	\$197.00	\$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	\$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	\$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	\$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	\$14,349.85	\$2,840.15	\$14,349.85	\$2,840.15	\$12,914.85	\$12,914.85	\$1,435.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$13,708.00	\$3,482.00	\$17,190.00	\$14,349.85	\$2,840.15	\$14,349.85	\$2,840.15	\$12,914.85	\$12,914.85	\$1,435.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$2,820.00	\$2,820.00	\$2,818.80	\$1.20	\$2,818.80	\$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	\$1.20	\$2,818.80	\$2,818.80	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 05/abr./2017  
05:28 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											
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
<b>Subsidios Servicios de Salud</b>		<b>\$1,180,920.00</b>	<b>-\$91,100.00</b>	<b>\$1,089,820.00</b>	<b>\$1,007,855.94</b>	<b>\$81,964.06</b>	<b>\$805,228.94</b>	<b>\$202,627.00</b>	<b>\$284,591.06</b>	<b>\$802,589.69</b>	<b>\$802,589.69</b>	<b>\$2,639.25</b>
<b>Dirección General</b>		<b>\$1,210,045.00</b>	<b>-\$98,894.95</b>	<b>\$1,111,150.05</b>	<b>\$1,012,557.34</b>	<b>\$98,592.71</b>	<b>\$809,930.34</b>	<b>\$202,627.00</b>	<b>\$301,219.71</b>	<b>\$807,291.09</b>	<b>\$807,291.09</b>	<b>\$2,639.25</b>
<b>DMEDI direccion medica</b>												
<b>IP Ingresos Propios</b>												
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	-\$85.00	\$2,415.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	-\$85.00	-\$85.00	\$0.00	-\$85.00	\$0.00	\$0.00	-\$85.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	-\$85.00	-\$85.00	\$0.00	-\$85.00	\$0.00	\$0.00	-\$85.00	\$0.00	\$0.00	\$0.00
2214	Productos Alimenticios Para personal en las instalaciones	\$0.00	-\$85.00	-\$85.00	\$0.00	-\$85.00	\$0.00	\$0.00	-\$85.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,500.00	-\$120.84	\$3,379.16	\$14,034.73	-\$10,655.57	\$14,034.73	\$0.00	-\$10,655.57	\$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
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



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

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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 05/abr./2017  
05:28 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
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	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$16,125.00</b>	<b>\$0.00</b>	<b>\$16,125.00</b>	<b>\$0.00</b>	<b>\$16,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,125.00	\$0.00	\$16,125.00	\$0.00	\$16,125.00	\$0.00	\$0.00	\$16,125.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$6,125.00	\$0.00	\$6,125.00	\$0.00	\$6,125.00	\$0.00	\$0.00	\$6,125.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$6,125.00	\$0.00	\$6,125.00	\$0.00	\$6,125.00	\$0.00	\$0.00	\$6,125.00	\$0.00	\$0.00	\$0.00
<b>Ingresos Propios</b>	<b>\$29,125.00</b>	<b>\$6,794.16</b>	<b>\$35,919.16</b>	<b>\$28,034.73</b>	<b>\$7,884.43</b>	<b>\$22,034.73</b>	<b>\$6,000.00</b>	<b>\$13,884.43</b>	<b>\$22,034.73</b>	<b>\$22,034.73</b>	<b>\$0.00</b>
<b>RE Subsidios Servicios de Salud</b>											
1000 SERVICIOS PERSONALES	\$1,222,048.89	\$78,000.00	\$1,300,048.89	\$1,300,048.89	\$0.00	\$1,096,441.85	\$203,607.04	\$203,607.04	\$1,096,441.85	\$1,096,441.85	\$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	\$1,038,269.05	\$182,013.31	\$182,013.31	\$1,038,269.05	\$1,038,269.05	\$0.00
1210 Honorarios asimilables a salarios	\$503,606.36	\$190,752.00	\$694,358.36	\$694,358.36	\$0.00	\$614,272.94	\$80,085.42	\$80,085.42	\$614,272.94	\$614,272.94	\$0.00
1211 Honorarios asimilables a salarios	\$503,606.36	\$190,752.00	\$694,358.36	\$694,358.36	\$0.00	\$614,272.94	\$80,085.42	\$80,085.42	\$614,272.94	\$614,272.94	\$0.00
1220 Sueldos base al personal eventual	\$525,924.00	\$0.00	\$525,924.00	\$525,924.00	\$0.00	\$423,996.11	\$101,927.89	\$101,927.89	\$423,996.11	\$423,996.11	\$0.00
1221 Sueldos base al personal eventual	\$525,924.00	\$0.00	\$525,924.00	\$525,924.00	\$0.00	\$423,996.11	\$101,927.89	\$101,927.89	\$423,996.11	\$423,996.11	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$124,403.32	-\$121,541.00	\$2,861.53	\$2,861.53	\$0.00	\$0.00	\$2,861.53	\$2,861.53	\$0.00	\$0.00	\$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	\$0.00	\$2,458.25	\$2,458.25	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$24,000.04	-\$21,541.79	\$2,458.25	\$2,458.25	\$0.00	\$0.00	\$2,458.25	\$2,458.25	\$0.00	\$0.00	\$0.00
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



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

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

Fecha y hora de Impresión | 05/abr./2017  
05:28 p. m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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											
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	\$44,500.00	\$115,674.25	\$87,446.17	\$28,228.08	\$87,446.17	\$0.00	\$28,228.08	\$87,426.17	\$87,426.17	\$20.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$8,375.00	\$2,000.00	\$10,375.00	\$6,750.39	\$3,624.61	\$6,750.39	\$0.00	\$3,624.61	\$6,750.39	\$6,750.39	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,375.00	\$1,500.00	\$2,875.00	\$2,025.29	\$849.71	\$2,025.29	\$0.00	\$849.71	\$2,025.29	\$2,025.29	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,375.00	\$1,500.00	\$2,875.00	\$2,025.29	\$849.71	\$2,025.29	\$0.00	\$849.71	\$2,025.29	\$2,025.29	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$3,750.00	\$3,500.00	\$7,250.00	\$4,709.60	\$2,540.40	\$4,709.60	\$0.00	\$2,540.40	\$4,709.60	\$4,709.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$3,750.00	\$3,500.00	\$7,250.00	\$4,709.60	\$2,540.40	\$4,709.60	\$0.00	\$2,540.40	\$4,709.60	\$4,709.60	\$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	\$0.00	\$10,750.00	\$3,316.95	\$7,433.05	\$3,316.95	\$0.00	\$7,433.05	\$3,296.95	\$3,296.95	\$20.00
2210	Productos alimenticios para personas	\$10,750.00	-\$199.00	\$10,551.00	\$3,117.95	\$7,433.05	\$3,117.95	\$0.00	\$7,433.05	\$3,097.95	\$3,097.95	\$20.00
2212	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$3,750.00	\$0.00	\$3,750.00	\$33.75	\$3,716.25	\$33.75	\$0.00	\$3,716.25	\$33.75	\$33.75	\$0.00
2214	Productos Alimenticios Para personal en las instalaciones	\$5,000.00	\$0.00	\$5,000.00	\$3,084.20	\$1,915.80	\$3,084.20	\$0.00	\$1,915.80	\$3,064.20	\$3,064.20	\$20.00
2216	Productos Alimenticios para personal derivado de actividades	\$2,000.00	-\$199.00	\$1,801.00	\$0.00	\$1,801.00	\$0.00	\$0.00	\$1,801.00	\$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	\$37,000.00	\$73,000.00	\$59,020.00	\$13,980.00	\$59,020.00	\$0.00	\$13,980.00	\$59,020.00	\$59,020.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 05/abr./2017  
05:28 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											
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	\$37,000.00	\$69,500.00	\$57,591.68	\$11,908.32	\$57,591.68	\$0.00	\$11,908.32	\$57,591.68	\$57,591.68	\$0.00
2591	Otros productos químicos	\$32,500.00	\$37,000.00	\$69,500.00	\$57,591.68	\$11,908.32	\$57,591.68	\$0.00	\$11,908.32	\$57,591.68	\$57,591.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,000.00	\$1,500.00	\$10,500.00	\$9,016.81	\$1,483.19	\$9,016.81	\$0.00	\$1,483.19	\$9,016.81	\$9,016.81	\$0.00
2610	Combustibles, lubricantes y aditivos	\$9,000.00	\$1,500.00	\$10,500.00	\$9,016.81	\$1,483.19	\$9,016.81	\$0.00	\$1,483.19	\$9,016.81	\$9,016.81	\$0.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$6,000.00	\$1,500.00	\$7,500.00	\$6,466.81	\$1,033.19	\$6,466.81	\$0.00	\$1,033.19	\$6,466.81	\$6,466.81	\$0.00
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$3,000.00	\$0.00	\$3,000.00	\$2,550.00	\$450.00	\$2,550.00	\$0.00	\$450.00	\$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 cómputc	\$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 cómputc	\$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	-\$40,122.00	\$293,016.75	\$230,648.45	\$62,368.30	\$230,648.45	\$0.00	\$62,368.30	\$228,551.20	\$228,551.20	\$2,097.25
3100	SERVICIOS BÁSICOS	\$32,230.75	\$4,500.00	\$36,730.75	\$25,076.01	\$11,654.74	\$25,076.01	\$0.00	\$11,654.74	\$24,291.76	\$24,291.76	\$784.25
3110	Energía eléctrica	\$3,500.00	\$0.00	\$3,500.00	\$2,962.73	\$537.27	\$2,962.73	\$0.00	\$537.27	\$2,962.73	\$2,962.73	\$0.00
3111	Energía eléctrica	\$3,500.00	\$0.00	\$3,500.00	\$2,962.73	\$537.27	\$2,962.73	\$0.00	\$537.27	\$2,962.73	\$2,962.73	\$0.00
3130	Agua	\$350.00	\$0.00	\$350.00	\$182.85	\$167.15	\$182.85	\$0.00	\$167.15	\$182.85	\$182.85	\$0.00
3131	Agua	\$350.00	\$0.00	\$350.00	\$182.85	\$167.15	\$182.85	\$0.00	\$167.15	\$182.85	\$182.85	\$0.00
3140	Telefonía tradicional	\$12,500.00	-\$2,000.00	\$10,500.00	\$7,611.64	\$2,888.36	\$7,611.64	\$0.00	\$2,888.36	\$6,827.39	\$6,827.39	\$784.25
3141	Telefonía tradicional	\$12,500.00	-\$2,000.00	\$10,500.00	\$7,611.64	\$2,888.36	\$7,611.64	\$0.00	\$2,888.36	\$6,827.39	\$6,827.39	\$784.25
3150	Telefonía celular	\$10,000.00	\$9,000.00	\$19,000.00	\$13,887.79	\$5,112.21	\$13,887.79	\$0.00	\$5,112.21	\$13,887.79	\$13,887.79	\$0.00
3151	Telefonía celular	\$10,000.00	\$9,000.00	\$19,000.00	\$13,887.79	\$5,112.21	\$13,887.79	\$0.00	\$5,112.21	\$13,887.79	\$13,887.79	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$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 d	\$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
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	-\$2,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 05/abr./2017  
05:28 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											
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	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de mobiliario	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$12,750.00	\$41,500.00	\$54,250.00	\$24,960.02	\$29,289.98	\$24,960.02	\$0.00	\$29,289.98	\$24,960.02	\$24,960.02	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3314	SERVICIOS PROFESIONALES MEDICOS	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$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	\$1,000.00	\$7,250.00	\$6,750.93	\$499.07	\$6,750.93	\$0.00	\$499.07	\$6,750.93	\$6,750.93	\$0.00
3410	Servicios financieros y bancarios	\$1,250.00	\$0.00	\$1,250.00	\$1,081.08	\$168.92	\$1,081.08	\$0.00	\$168.92	\$1,081.08	\$1,081.08	\$0.00
3411	Servicios financieros y bancarios	\$1,250.00	\$0.00	\$1,250.00	\$1,081.08	\$168.92	\$1,081.08	\$0.00	\$168.92	\$1,081.08	\$1,081.08	\$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	\$38,550.00	\$50,250.00	\$47,017.81	\$3,232.19	\$47,017.81	\$0.00	\$3,232.19	\$47,017.81	\$47,017.81	\$0.00
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	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$1,750.00	-\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$1,750.00	-\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,750.00	-\$2,000.00	\$1,750.00	\$1,268.01	\$481.99	\$1,268.01	\$0.00	\$481.99	\$1,268.01	\$1,268.01	\$0.00



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

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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 05/abr./2017  
05:28 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											
3551	Reparación y mantenimiento de equipo de transporte	\$3,750.00	-\$2,000.00	\$1,750.00	\$1,268.01	\$481.99	\$1,268.01	\$0.00	\$481.99	\$1,268.01	\$1,268.01	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$1,750.00	-\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$1,750.00	-\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$95,000.00	-\$69,707.00	\$25,293.00	\$15,095.00	\$10,198.00	\$15,095.00	\$0.00	\$10,198.00	\$15,095.00	\$15,095.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$95,000.00	-\$69,707.00	\$25,293.00	\$15,095.00	\$10,198.00	\$15,095.00	\$0.00	\$10,198.00	\$15,095.00	\$15,095.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$95,000.00	-\$69,707.00	\$25,293.00	\$15,095.00	\$10,198.00	\$15,095.00	\$0.00	\$10,198.00	\$15,095.00	\$15,095.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$76,250.00	\$13,147.00	\$89,397.00	\$87,724.25	\$1,672.75	\$87,724.25	\$0.00	\$1,672.75	\$87,724.25	\$87,724.25	\$0.00
3710	Pasajes aéreos	\$15,000.00	\$8,642.00	\$23,642.00	\$23,461.99	\$180.01	\$23,461.99	\$0.00	\$180.01	\$23,461.99	\$23,461.99	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$5,000.00	\$12,989.00	\$17,989.00	\$17,808.99	\$180.01	\$17,808.99	\$0.00	\$180.01	\$17,808.99	\$17,808.99	\$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	\$1,000.00	\$4,750.00	\$3,944.83	\$805.17	\$3,944.83	\$0.00	\$805.17	\$3,944.83	\$3,944.83	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$3,750.00	\$1,000.00	\$4,750.00	\$3,944.83	\$805.17	\$3,944.83	\$0.00	\$805.17	\$3,944.83	\$3,944.83	\$0.00
3750	Viáticos en el país	\$20,000.00	\$40,905.00	\$60,905.00	\$60,289.43	\$615.57	\$60,289.43	\$0.00	\$615.57	\$60,289.43	\$60,289.43	\$0.00
3754	viaticos nacionales para servidores publicos en el desem	\$20,000.00	\$40,905.00	\$60,905.00	\$60,289.43	\$615.57	\$60,289.43	\$0.00	\$615.57	\$60,289.43	\$60,289.43	\$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	-\$69,678.00	\$6,572.00	\$4,872.00	\$1,700.00	\$4,872.00	\$0.00	\$1,700.00	\$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	-\$11,300.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$13,000.00	-\$11,300.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$18,708.00	\$3,066.00	\$21,774.00	\$19,152.43	\$2,621.57	\$19,152.43	\$0.00	\$2,621.57	\$17,839.43	\$17,839.43	\$1,313.00
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



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

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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 05/abr./2017  
05:28 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											
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	\$14,086.43	\$2,621.57	\$14,086.43	\$0.00	\$2,621.57	\$12,773.43	\$12,773.43	\$1,313.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$13,708.00	\$3,000.00	\$16,708.00	\$14,086.43	\$2,621.57	\$14,086.43	\$0.00	\$2,621.57	\$12,773.43	\$12,773.43	\$1,313.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$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
<b>Subsidios Servicios de Salud</b>		<b>\$1,626,361.89</b>	<b>\$141,17...</b>	<b>\$1,767,534.89</b>	<b>\$1,676,933.51</b>	<b>\$90,601.38</b>	<b>\$1,473,326.47</b>	<b>\$203,607.04</b>	<b>\$294,208.42</b>	<b>\$1,471,209.22</b>	<b>\$1,471,209.22</b>	<b>\$2,117.25</b>

<b>direccion medica</b>	<b>\$1,655,486.89</b>	<b>\$147,96...</b>	<b>\$1,803,454.05</b>	<b>\$1,704,968.24</b>	<b>\$98,485.81</b>	<b>\$1,495,361.20</b>	<b>\$209,607.04</b>	<b>\$308,092.85</b>	<b>\$1,493,243.95</b>	<b>\$1,493,243.95</b>	<b>\$2,117.25</b>
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## 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
<b>Subsidios Servicios de Salud</b>		<b>\$0.00</b>	<b>\$2,061,5...</b>	<b>\$2,061,586.92</b>	<b>\$0.00</b>	<b>\$2,061,586.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,061,586.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>SALDO DE BANCOS REMANENTE DE EJE</b>	<b>\$0.00</b>	<b>\$2,061,5...</b>	<b>\$2,061,586.92</b>	<b>\$0.00</b>	<b>\$2,061,586.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,061,586.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Total Final</b>	<b>\$4,434,201.33</b>	<b>\$2,061,586...</b>	<b>\$6,495,788.25</b>	<b>\$4,040,235.97</b>	<b>\$2,455,552.28</b>	<b>\$3,351,610.67</b>	<b>\$688,625.30</b>	<b>\$3,144,177.58</b>	<b>\$3,337,932.78</b>	<b>\$3,337,932.78</b>	<b>\$13,677.89</b>
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Usr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

Fecha y hora de Impresión | 05/abr./2017  
 05:28 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
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 DRA. THAYDEE GRISELL MONSIVAIS SANTOYO  
 DIRECTORA GENERAL

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

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