



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos-UA

CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr/2017

Fecha y hora de Impresión | 20/jun/2017
01:56 p.m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1 Cetra											
1000 SERVICIOS PERSONALES	\$2,992,048.20	\$0.00	\$2,992,048.20	\$2,963,413.45	\$28,634.75	\$671,695.07	\$2,291,718.38	\$2,320,353.13	\$671,695.07	\$671,695.07	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,461,712.60	\$0.00	\$2,461,712.60	\$2,433,077.85	\$28,634.75	\$640,412.41	\$1,792,665.44	\$1,821,300.19	\$640,412.41	\$640,412.41	\$0.00
1210 Honorarios asimilables a salarios	\$2,461,712.60	\$0.00	\$2,461,712.60	\$2,433,077.85	\$28,634.75	\$640,412.41	\$1,792,665.44	\$1,821,300.19	\$640,412.41	\$640,412.41	\$0.00
1211 Honorarios asimilables a salarios	\$2,461,712.60	\$0.00	\$2,461,712.60	\$2,433,077.85	\$28,634.75	\$640,412.41	\$1,792,665.44	\$1,821,300.19	\$640,412.41	\$640,412.41	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$371,335.60	\$0.00	\$371,335.60	\$371,335.60	\$0.00	\$0.00	\$371,335.60	\$371,335.60	\$0.00	\$0.00	\$0.00
1530 Prestaciones y haberes de retiro	\$371,335.60	\$0.00	\$371,335.60	\$371,335.60	\$0.00	\$0.00	\$371,335.60	\$371,335.60	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$371,335.60	\$0.00	\$371,335.60	\$371,335.60	\$0.00	\$0.00	\$371,335.60	\$371,335.60	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$159,000.00	\$0.00	\$159,000.00	\$159,000.00	\$0.00	\$31,282.66	\$127,717.34	\$127,717.34	\$31,282.66	\$31,282.66	\$0.00
1710 Estímulos	\$159,000.00	\$0.00	\$159,000.00	\$159,000.00	\$0.00	\$31,282.66	\$127,717.34	\$127,717.34	\$31,282.66	\$31,282.66	\$0.00
1711 Estímulos	\$159,000.00	\$0.00	\$159,000.00	\$159,000.00	\$0.00	\$31,282.66	\$127,717.34	\$127,717.34	\$31,282.66	\$31,282.66	\$0.00
2000 MATERIALES Y SUMINISTROS	\$317,000.00	\$0.00	\$317,000.00	\$50,715.90	\$266,284.10	\$50,715.90	\$0.00	\$266,284.10	\$50,715.90	\$50,715.90	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$75,000.00	\$0.00	\$75,000.00	\$3,502.72	\$71,497.28	\$3,502.72	\$0.00	\$71,497.28	\$3,502.72	\$3,502.72	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$2,426.12	\$22,573.88	\$2,426.12	\$0.00	\$22,573.88	\$2,426.12	\$2,426.12	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$2,426.12	\$22,573.88	\$2,426.12	\$0.00	\$22,573.88	\$2,426.12	\$2,426.12	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$8,000.00	\$0.00	\$8,000.00	\$974.40	\$7,025.60	\$974.40	\$0.00	\$7,025.60	\$974.40	\$974.40	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$8,000.00	\$0.00	\$8,000.00	\$974.40	\$7,025.60	\$974.40	\$0.00	\$7,025.60	\$974.40	\$974.40	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$102.20	\$897.80	\$102.20	\$0.00	\$897.80	\$102.20	\$102.20	\$0.00
2161 Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$102.20	\$897.80	\$102.20	\$0.00	\$897.80	\$102.20	\$102.20	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$1,737.68	\$28,262.32	\$1,737.68	\$0.00	\$28,262.32	\$1,737.68	\$1,737.68	\$0.00
2210 Productos alimenticios para personas	\$29,000.00	\$0.00	\$29,000.00	\$1,737.68	\$27,262.32	\$1,737.68	\$0.00	\$27,262.32	\$1,737.68	\$1,737.68	\$0.00
2212 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$10,000.00	\$0.00	\$10,000.00	\$734.35	\$9,265.65	\$734.35	\$0.00	\$9,265.65	\$734.35	\$734.35	\$0.00
2214 Productos Alimenticios Para personal en las instalaciones	\$17,000.00	\$0.00	\$17,000.00	\$1,003.33	\$15,996.67	\$1,003.33	\$0.00	\$15,996.67	\$1,003.33	\$1,003.33	\$0.00
2216 Productos Alimenticios para personal derivado de actividades	\$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
2230 Utensilios para el servicio de alimentación	\$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
2231 Utensilios para el servicio de alimentación	\$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



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01:56 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,000.00	\$0.00	\$9,000.00	\$223.90	\$8,776.10	\$223.90	\$0.00	\$8,776.10	\$223.90	\$223.90	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$223.90	\$4,776.10	\$223.90	\$0.00	\$4,776.10	\$223.90	\$223.90	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$223.90	\$4,776.10	\$223.90	\$0.00	\$4,776.10	\$223.90	\$223.90	\$0.00
2480	Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$97,000.00	\$0.00	\$97,000.00	\$28,902.84	\$68,097.16	\$28,902.84	\$0.00	\$68,097.16	\$28,902.84	\$28,902.84	\$0.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2540	Materiales, accesorios y suministros médicos	\$8,000.00	\$0.00	\$8,000.00	\$107.00	\$7,893.00	\$107.00	\$0.00	\$7,893.00	\$107.00	\$107.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$8,000.00	\$0.00	\$8,000.00	\$107.00	\$7,893.00	\$107.00	\$0.00	\$7,893.00	\$107.00	\$107.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$80,000.00	\$0.00	\$80,000.00	\$28,795.84	\$51,204.16	\$28,795.84	\$0.00	\$51,204.16	\$28,795.84	\$28,795.84	\$0.00
2591	Otros productos químicos	\$80,000.00	\$0.00	\$80,000.00	\$28,795.84	\$51,204.16	\$28,795.84	\$0.00	\$51,204.16	\$28,795.84	\$28,795.84	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$52,000.00	\$0.00	\$52,000.00	\$12,564.40	\$39,435.60	\$12,564.40	\$0.00	\$39,435.60	\$12,564.40	\$12,564.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$52,000.00	\$0.00	\$52,000.00	\$12,564.40	\$39,435.60	\$12,564.40	\$0.00	\$39,435.60	\$12,564.40	\$12,564.40	\$0.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$30,000.00	\$0.00	\$30,000.00	\$4,841.42	\$25,158.58	\$4,841.42	\$0.00	\$25,158.58	\$4,841.42	\$4,841.42	\$0.00
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$22,000.00	\$0.00	\$22,000.00	\$7,722.98	\$14,277.02	\$7,722.98	\$0.00	\$14,277.02	\$7,722.98	\$7,722.98	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$42,000.00	\$0.00	\$42,000.00	\$3,359.36	\$38,640.64	\$3,359.36	\$0.00	\$38,640.64	\$3,359.36	\$3,359.36	\$0.00
2710	Vestuario y uniformes	\$42,000.00	\$0.00	\$42,000.00	\$3,359.36	\$38,640.64	\$3,359.36	\$0.00	\$38,640.64	\$3,359.36	\$3,359.36	\$0.00
2711	Vestuario y uniformes	\$42,000.00	\$0.00	\$42,000.00	\$3,359.36	\$38,640.64	\$3,359.36	\$0.00	\$38,640.64	\$3,359.36	\$3,359.36	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$12,000.00	\$0.00	\$12,000.00	\$425.00	\$11,575.00	\$425.00	\$0.00	\$11,575.00	\$425.00	\$425.00	\$0.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$425.00	\$9,575.00	\$425.00	\$0.00	\$9,575.00	\$425.00	\$425.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$425.00	\$9,575.00	\$425.00	\$0.00	\$9,575.00	\$425.00	\$425.00	\$0.00
3000	SERVICIOS GENERALES	\$1,450,125.60	\$0.00	\$1,450,125.60	\$241,939.17	\$1,208,186.43	\$241,729.16	\$210.01	\$1,208,396.44	\$241,729.16	\$241,729.16	\$0.00
3100	SERVICIOS BÁSICOS	\$105,500.00	\$0.00	\$105,500.00	\$16,846.65	\$88,653.35	\$16,846.65	\$0.00	\$88,653.35	\$16,846.65	\$16,846.65	\$0.00
3110	Energía eléctrica	\$18,000.00	\$0.00	\$18,000.00	\$780.79	\$17,219.21	\$780.79	\$0.00	\$17,219.21	\$780.79	\$780.79	\$0.00
3111	Energía eléctrica	\$18,000.00	\$0.00	\$18,000.00	\$780.79	\$17,219.21	\$780.79	\$0.00	\$17,219.21	\$780.79	\$780.79	\$0.00
3130	Agua	\$1,500.00	\$0.00	\$1,500.00	\$176.00	\$1,324.00	\$176.00	\$0.00	\$1,324.00	\$176.00	\$176.00	\$0.00



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3131	Agua	\$1,500.00	\$0.00	\$1,500.00	\$176.00	\$1,324.00	\$176.00	\$0.00	\$1,324.00	\$176.00	\$176.00	\$0.00
3140	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$9,411.00	\$30,589.00	\$9,411.00	\$0.00	\$30,589.00	\$9,411.00	\$9,411.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$9,411.00	\$30,589.00	\$9,411.00	\$0.00	\$30,589.00	\$9,411.00	\$9,411.00	\$0.00
3150	Telefonía celular	\$30,000.00	\$0.00	\$30,000.00	\$5,086.86	\$24,913.14	\$5,086.86	\$0.00	\$24,913.14	\$5,086.86	\$5,086.86	\$0.00
3151	Telefonía celular	\$30,000.00	\$0.00	\$30,000.00	\$5,086.86	\$24,913.14	\$5,086.86	\$0.00	\$24,913.14	\$5,086.86	\$5,086.86	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$0.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$0.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3190	Servicios integrales y otros servicios	\$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
3192	Contratacion de otros servicios	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$75,000.00	\$0.00	\$75,000.00	\$32,600.00	\$42,400.00	\$32,600.00	\$0.00	\$42,400.00	\$32,600.00	\$32,600.00	\$0.00
3220	Arrendamiento de edificios	\$40,000.00	\$0.00	\$40,000.00	\$32,600.00	\$7,400.00	\$32,600.00	\$0.00	\$7,400.00	\$32,600.00	\$32,600.00	\$0.00
3221	Arrendamiento de edificios	\$40,000.00	\$0.00	\$40,000.00	\$32,600.00	\$7,400.00	\$32,600.00	\$0.00	\$7,400.00	\$32,600.00	\$32,600.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de mobiliario	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$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
3271	Arrendamiento de activos intangibles	\$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
3290	Otros arrendamientos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$276,000.00	\$0.00	\$276,000.00	\$38,396.31	\$237,603.69	\$38,396.31	\$0.00	\$237,603.69	\$38,396.31	\$38,396.31	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$65,000.00	\$0.00	\$65,000.00	\$18,333.33	\$46,666.67	\$18,333.33	\$0.00	\$46,666.67	\$18,333.33	\$18,333.33	\$0.00
3314	SERVICIOS PROFESIONALES MEDICOS	\$65,000.00	\$0.00	\$65,000.00	\$18,333.33	\$46,666.67	\$18,333.33	\$0.00	\$46,666.67	\$18,333.33	\$18,333.33	\$0.00
3340	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$3,600.00	\$36,400.00	\$3,600.00	\$0.00	\$36,400.00	\$3,600.00	\$3,600.00	\$0.00
3341	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$3,600.00	\$36,400.00	\$3,600.00	\$0.00	\$36,400.00	\$3,600.00	\$3,600.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$5,500.00	\$0.00	\$5,500.00	\$313.00	\$5,187.00	\$313.00	\$0.00	\$5,187.00	\$313.00	\$313.00	\$0.00
3362	Otros servicios comerciales	\$4,000.00	\$0.00	\$4,000.00	\$313.00	\$3,687.00	\$313.00	\$0.00	\$3,687.00	\$313.00	\$313.00	\$0.00
3363	Impresion de documentos Oficiales , formatos administrat	\$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
3380	Servicios de vigilancia	\$7,000.00	\$0.00	\$7,000.00	\$2,549.98	\$4,450.02	\$2,549.98	\$0.00	\$4,450.02	\$2,549.98	\$2,549.98	\$0.00
3381	Servicios de vigilancia	\$7,000.00	\$0.00	\$7,000.00	\$2,549.98	\$4,450.02	\$2,549.98	\$0.00	\$4,450.02	\$2,549.98	\$2,549.98	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$158,500.00	\$0.00	\$158,500.00	\$13,600.00	\$144,900.00	\$13,600.00	\$0.00	\$144,900.00	\$13,600.00	\$13,600.00	\$0.00



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos-UA

CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr/2017

Fecha y hora de Impresión | 20/jun/2017
01:56 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3391	Servicios profesionales, científicos y técnicos integrales	\$158,500.00	\$0.00	\$158,500.00	\$13,600.00	\$144,900.00	\$13,600.00	\$0.00	\$144,900.00	\$13,600.00	\$13,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$18,000.00	\$0.00	\$18,000.00	\$6,642.97	\$11,357.03	\$6,642.97	\$0.00	\$11,357.03	\$6,642.97	\$6,642.97	\$0.00
3410	Servicios financieros y bancarios	\$3,930.15	\$0.00	\$3,930.15	\$973.12	\$2,957.03	\$973.12	\$0.00	\$2,957.03	\$973.12	\$973.12	\$0.00
3411	Servicios financieros y bancarios	\$3,930.15	\$0.00	\$3,930.15	\$973.12	\$2,957.03	\$973.12	\$0.00	\$2,957.03	\$973.12	\$973.12	\$0.00
3450	Seguro de bienes patrimoniales	\$14,069.85	\$0.00	\$14,069.85	\$5,669.85	\$8,400.00	\$5,669.85	\$0.00	\$8,400.00	\$5,669.85	\$5,669.85	\$0.00
3451	Seguro de bienes patrimoniales	\$14,069.85	\$0.00	\$14,069.85	\$5,669.85	\$8,400.00	\$5,669.85	\$0.00	\$8,400.00	\$5,669.85	\$5,669.85	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$196,000.00	\$0.00	\$196,000.00	\$3,332.28	\$192,667.72	\$3,332.28	\$0.00	\$192,667.72	\$3,332.28	\$3,332.28	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$1,517.28	\$8,482.72	\$1,517.28	\$0.00	\$8,482.72	\$1,517.28	\$1,517.28	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$1,517.28	\$8,482.72	\$1,517.28	\$0.00	\$8,482.72	\$1,517.28	\$1,517.28	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$1,815.00	\$38,185.00	\$1,815.00	\$0.00	\$38,185.00	\$1,815.00	\$1,815.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$1,815.00	\$38,185.00	\$1,815.00	\$0.00	\$38,185.00	\$1,815.00	\$1,815.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, oi	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$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
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$300,000.00	\$0.00	\$300,000.00	\$96,999.20	\$203,000.80	\$96,999.20	\$0.00	\$203,000.80	\$96,999.20	\$96,999.20	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$0.00	\$300,000.00	\$96,999.20	\$203,000.80	\$96,999.20	\$0.00	\$203,000.80	\$96,999.20	\$96,999.20	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$0.00	\$300,000.00	\$96,999.20	\$203,000.80	\$96,999.20	\$0.00	\$203,000.80	\$96,999.20	\$96,999.20	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$204,873.60	\$0.00	\$204,873.60	\$20,303.01	\$184,570.59	\$20,093.00	\$210.01	\$184,780.60	\$20,093.00	\$20,093.00	\$0.00
3710	Pasajes aéreos	\$40,000.00	\$0.00	\$40,000.00	\$2,997.00	\$37,003.00	\$2,997.00	\$0.00	\$37,003.00	\$2,997.00	\$2,997.00	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$40,000.00	\$0.00	\$40,000.00	\$2,997.00	\$37,003.00	\$2,997.00	\$0.00	\$37,003.00	\$2,997.00	\$2,997.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$1,330.00	\$13,670.00	\$1,330.00	\$0.00	\$13,670.00	\$1,330.00	\$1,330.00	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$15,000.00	\$0.00	\$15,000.00	\$1,330.00	\$13,670.00	\$1,330.00	\$0.00	\$13,670.00	\$1,330.00	\$1,330.00	\$0.00
3750	Viáticos en el país	\$148,873.60	\$0.00	\$148,873.60	\$15,976.01	\$132,897.59	\$15,766.00	\$210.01	\$133,107.60	\$15,766.00	\$15,766.00	\$0.00
3754	viaticos nacionales para servidores publicos en el desem	\$148,873.60	\$0.00	\$148,873.60	\$15,976.01	\$132,897.59	\$15,766.00	\$210.01	\$133,107.60	\$15,766.00	\$15,766.00	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr/2017

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 20/jun/2017
01:56 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3790 Otros servicios de traslado y hospedaje	\$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
3791 Otros servicios de traslado y hospedaje	\$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
3800 SERVICIOS OFICIALES	\$154,752.00	\$0.00	\$154,752.00	\$0.00	\$154,752.00	\$0.00	\$0.00	\$154,752.00	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$9,752.00	\$0.00	\$9,752.00	\$0.00	\$9,752.00	\$0.00	\$0.00	\$9,752.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$9,752.00	\$0.00	\$9,752.00	\$0.00	\$9,752.00	\$0.00	\$0.00	\$9,752.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3830 Congresos y convenciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$26,818.75	\$93,181.25	\$26,818.75	\$0.00	\$93,181.25	\$26,818.75	\$26,818.75	\$0.00
3920 Impuestos y derechos	\$32,000.00	\$0.00	\$32,000.00	\$5,715.00	\$26,285.00	\$5,715.00	\$0.00	\$26,285.00	\$5,715.00	\$5,715.00	\$0.00
3922 otros impuestos y derechos	\$32,000.00	\$0.00	\$32,000.00	\$5,715.00	\$26,285.00	\$5,715.00	\$0.00	\$26,285.00	\$5,715.00	\$5,715.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$8,000.00	\$7,969.75	\$30.25	\$7,969.75	\$0.00	\$30.25	\$7,969.75	\$7,969.75	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$8,000.00	\$7,969.75	\$30.25	\$7,969.75	\$0.00	\$30.25	\$7,969.75	\$7,969.75	\$0.00
3960 Otros gastos por responsabilidades	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3961 Otros gastos por responsabilidades	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$72,000.00	\$0.00	\$72,000.00	\$13,134.00	\$58,866.00	\$13,134.00	\$0.00	\$58,866.00	\$13,134.00	\$13,134.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$72,000.00	\$0.00	\$72,000.00	\$13,134.00	\$58,866.00	\$13,134.00	\$0.00	\$58,866.00	\$13,134.00	\$13,134.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$301,126.40	\$0.00	\$301,126.40	\$1,126.40	\$300,000.00	\$1,126.40	\$0.00	\$300,000.00	\$1,126.40	\$1,126.40	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,126.40	\$0.00	\$1,126.40	\$1,126.40	\$0.00	\$1,126.40	\$0.00	\$0.00	\$1,126.40	\$1,126.40	\$0.00
5320 Instrumental médico y de laboratorio	\$1,126.40	\$0.00	\$1,126.40	\$1,126.40	\$0.00	\$1,126.40	\$0.00	\$0.00	\$1,126.40	\$1,126.40	\$0.00
5321 Instrumental médico y de laboratorio	\$1,126.40	\$0.00	\$1,126.40	\$1,126.40	\$0.00	\$1,126.40	\$0.00	\$0.00	\$1,126.40	\$1,126.40	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Cetra	\$5,060,300.20	\$0.00	\$5,060,300.20	\$3,257,194.92	\$1,803,105.28	\$965,266.53	\$2,291,928.39	\$4,095,033.67	\$965,266.53	\$965,266.53	\$0.00
Total Final	\$5,060,300.20	\$0.00	\$5,060,300.20	\$3,257,194.92	\$1,803,105.28	\$965,266.53	\$2,291,928.39	\$4,095,033.67	\$965,266.53	\$965,266.53	\$0.00



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos-UA

CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/abr/2017

Fecha y hora de Impresión | 20/jun/2017
01:56 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o 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