



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2017

Fecha y hora de Impresión | 20/jun/2017
01:10 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
DADMI direccion administracion												
IP Ingresos Propios												
1000	SERVICIOS PERSONALES	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$6,144.00	\$67,856.00	\$67,856.00	\$6,144.00	\$6,144.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$6,144.00	\$67,856.00	\$67,856.00	\$6,144.00	\$6,144.00	\$0.00
1710	Estímulos	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$6,144.00	\$67,856.00	\$67,856.00	\$6,144.00	\$6,144.00	\$0.00
1711	Estímulos	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$6,144.00	\$67,856.00	\$67,856.00	\$6,144.00	\$6,144.00	\$0.00
3000	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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3410	Servicios financieros y bancarios	\$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
3411	Servicios financieros y bancarios	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
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
Ingresos Propios		\$375,000.00	\$0.00	\$375,000.00	\$74,000.00	\$301,000.00	\$6,144.00	\$67,856.00	\$368,856.00	\$6,144.00	\$6,144.00	\$0.00
RE Subsidios Servicios de Salud												
1000	SERVICIOS PERSONALES	\$662,233.60	\$0.00	\$662,233.60	\$662,233.60	\$0.00	\$92,189.60	\$570,044.00	\$570,044.00	\$92,189.60	\$92,189.60	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRV	\$534,000.00	\$0.00	\$534,000.00	\$534,000.00	\$0.00	\$84,076.00	\$449,924.00	\$449,924.00	\$84,076.00	\$84,076.00	\$0.00
1210	Honorarios asimilables a salarios	\$534,000.00	\$0.00	\$534,000.00	\$534,000.00	\$0.00	\$84,076.00	\$449,924.00	\$449,924.00	\$84,076.00	\$84,076.00	\$0.00
1211	Honorarios asimilables a salarios	\$534,000.00	\$0.00	\$534,000.00	\$534,000.00	\$0.00	\$84,076.00	\$449,924.00	\$449,924.00	\$84,076.00	\$84,076.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$93,233.60	\$0.00	\$93,233.60	\$93,233.60	\$0.00	\$0.00	\$93,233.60	\$93,233.60	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$93,233.60	\$0.00	\$93,233.60	\$93,233.60	\$0.00	\$0.00	\$93,233.60	\$93,233.60	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$93,233.60	\$0.00	\$93,233.60	\$93,233.60	\$0.00	\$0.00	\$93,233.60	\$93,233.60	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$8,113.60	\$26,886.40	\$26,886.40	\$8,113.60	\$8,113.60	\$0.00
1710	Estímulos	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$8,113.60	\$26,886.40	\$26,886.40	\$8,113.60	\$8,113.60	\$0.00
1711	Estímulos	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$8,113.60	\$26,886.40	\$26,886.40	\$8,113.60	\$8,113.60	\$0.00
2000	MATERIALES Y SUMINISTROS	\$88,800.00	\$0.00	\$88,800.00	\$3,018.86	\$85,781.14	\$3,018.86	\$0.00	\$85,781.14	\$3,018.86	\$3,018.86	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$30,000.00	\$0.00	\$30,000.00	\$993.56	\$29,006.44	\$993.56	\$0.00	\$29,006.44	\$993.56	\$993.56	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$993.56	\$9,006.44	\$993.56	\$0.00	\$9,006.44	\$993.56	\$993.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$993.56	\$9,006.44	\$993.56	\$0.00	\$9,006.44	\$993.56	\$993.56	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2017

Fecha y hora de Impresión | 20/jun/2017
01:10 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	del Gasto											
2121	Materiales y útiles de impresión y reproducción	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$0.00	\$12,000.00	\$217.68	\$11,782.32	\$217.68	\$0.00	\$11,782.32	\$217.68	\$217.68	\$0.00
2210	Productos alimenticios para personas	\$11,600.00	\$0.00	\$11,600.00	\$217.68	\$11,382.32	\$217.68	\$0.00	\$11,382.32	\$217.68	\$217.68	\$0.00
2212	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$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
2214	Productos Alimenticios Para personal en las instalaciones	\$6,800.00	\$0.00	\$6,800.00	\$217.68	\$6,582.32	\$217.68	\$0.00	\$6,582.32	\$217.68	\$217.68	\$0.00
2216	Productos Alimenticios para personal derivado de actividades	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2480	Materiales complementarios	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,800.00	\$0.00	\$20,800.00	\$1,807.62	\$18,992.38	\$1,807.62	\$0.00	\$18,992.38	\$1,807.62	\$1,807.62	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,800.00	\$0.00	\$20,800.00	\$1,807.62	\$18,992.38	\$1,807.62	\$0.00	\$18,992.38	\$1,807.62	\$1,807.62	\$0.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$8,800.00	\$0.00	\$8,800.00	\$1,807.62	\$6,992.38	\$1,807.62	\$0.00	\$6,992.38	\$1,807.62	\$1,807.62	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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



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 28/feb/2017

Fecha y hora de Impresión | 20/jun/2017
01:10 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
2941 Refacciones y accesorios menores de equipo de cómputo	\$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
3000 SERVICIOS GENERALES	\$520,100.80	\$0.00	\$520,100.80	\$20,956.97	\$499,143.83	\$20,956.97	\$0.00	\$499,143.83	\$20,956.97	\$20,956.97	\$0.00
3100 SERVICIOS BÁSICOS	\$42,200.00	\$0.00	\$42,200.00	\$2,145.58	\$40,054.42	\$2,145.58	\$0.00	\$40,054.42	\$2,145.58	\$2,145.58	\$0.00
3110 Energía eléctrica	\$7,200.00	\$0.00	\$7,200.00	\$288.89	\$6,911.11	\$288.89	\$0.00	\$6,911.11	\$288.89	\$288.89	\$0.00
3111 Energía eléctrica	\$7,200.00	\$0.00	\$7,200.00	\$288.89	\$6,911.11	\$288.89	\$0.00	\$6,911.11	\$288.89	\$288.89	\$0.00
3130 Agua	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$16,000.00	\$0.00	\$16,000.00	\$1,160.69	\$14,839.31	\$1,160.69	\$0.00	\$14,839.31	\$1,160.69	\$1,160.69	\$0.00
3141 Telefonía tradicional	\$16,000.00	\$0.00	\$16,000.00	\$1,160.69	\$14,839.31	\$1,160.69	\$0.00	\$14,839.31	\$1,160.69	\$1,160.69	\$0.00
3150 Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$4,000.00	\$0.00	\$4,000.00	\$696.00	\$3,304.00	\$696.00	\$0.00	\$3,304.00	\$696.00	\$696.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$4,000.00	\$0.00	\$4,000.00	\$696.00	\$3,304.00	\$696.00	\$0.00	\$3,304.00	\$696.00	\$696.00	\$0.00
3180 Servicios postales y telegráficos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3190 Servicios integrales y otros servicios	\$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
3192 Contratacion de otros servicios	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$12,538.00	\$17,462.00	\$12,538.00	\$0.00	\$17,462.00	\$12,538.00	\$12,538.00	\$0.00
3220 Arrendamiento de edificios	\$16,000.00	\$0.00	\$16,000.00	\$12,538.00	\$3,462.00	\$12,538.00	\$0.00	\$3,462.00	\$12,538.00	\$12,538.00	\$0.00
3221 Arrendamiento de edificios	\$16,000.00	\$0.00	\$16,000.00	\$12,538.00	\$3,462.00	\$12,538.00	\$0.00	\$3,462.00	\$12,538.00	\$12,538.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, e	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3232 Arrendamiento de mobiliario	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$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
3271 Arrendamiento de activos intangibles	\$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
3290 Otros arrendamientos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,400.00	\$0.00	\$50,400.00	\$1,671.75	\$48,728.25	\$1,671.75	\$0.00	\$48,728.25	\$1,671.75	\$1,671.75	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3314 SERVICIOS PROFESIONALES MEDICOS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$16,000.00	\$0.00	\$16,000.00	\$1,200.00	\$14,800.00	\$1,200.00	\$0.00	\$14,800.00	\$1,200.00	\$1,200.00	\$0.00
3341 Servicios de capacitación	\$16,000.00	\$0.00	\$16,000.00	\$1,200.00	\$14,800.00	\$1,200.00	\$0.00	\$14,800.00	\$1,200.00	\$1,200.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3362 Otros servicios comerciales	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$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 28/feb/2017

Fecha y hora de Impresión | 20/jun/2017
01:10 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											
3363	Impresion de documentos Oficiales , formatos administrat	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$2,800.00	\$0.00	\$2,800.00	\$471.75	\$2,328.25	\$471.75	\$0.00	\$2,328.25	\$471.75	\$471.75	\$0.00
3381	Servicios de vigilancia	\$2,800.00	\$0.00	\$2,800.00	\$471.75	\$2,328.25	\$471.75	\$0.00	\$2,328.25	\$471.75	\$471.75	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,800.00	\$0.00	\$6,800.00	\$564.64	\$6,235.36	\$564.64	\$0.00	\$6,235.36	\$564.64	\$564.64	\$0.00
3410	Servicios financieros y bancarios	\$1,200.00	\$0.00	\$1,200.00	\$564.64	\$635.36	\$564.64	\$0.00	\$635.36	\$564.64	\$564.64	\$0.00
3411	Servicios financieros y bancarios	\$1,200.00	\$0.00	\$1,200.00	\$564.64	\$635.36	\$564.64	\$0.00	\$635.36	\$564.64	\$564.64	\$0.00
3450	Seguro de bienes patrimoniales	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$78,400.00	\$0.00	\$78,400.00	\$155.00	\$78,245.00	\$155.00	\$0.00	\$78,245.00	\$155.00	\$155.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3540	Instalación, reparación y mantenimiento de equipo e instr	\$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
3541	Instalación, reparación y mantenimiento de equipo e instr	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$155.00	\$15,845.00	\$155.00	\$0.00	\$15,845.00	\$155.00	\$155.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$155.00	\$15,845.00	\$155.00	\$0.00	\$15,845.00	\$155.00	\$155.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, oi	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$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
3580	Servicios de limpieza y manejo de desechos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$82,400.00	\$0.00	\$82,400.00	\$2,678.00	\$79,722.00	\$2,678.00	\$0.00	\$79,722.00	\$2,678.00	\$2,678.00	\$0.00
3710	Pasajes aéreos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2017

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 20/jun/2017
01:10 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											
3750	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$2,678.00	\$57,322.00	\$2,678.00	\$0.00	\$57,322.00	\$2,678.00	\$2,678.00	\$0.00
3754	viaticos nacionales para servidores publicos en el desem	\$60,000.00	\$0.00	\$60,000.00	\$2,678.00	\$57,322.00	\$2,678.00	\$0.00	\$57,322.00	\$2,678.00	\$2,678.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$61,900.80	\$0.00	\$61,900.80	\$0.00	\$61,900.80	\$0.00	\$0.00	\$61,900.80	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$3,900.80	\$0.00	\$3,900.80	\$0.00	\$3,900.80	\$0.00	\$0.00	\$3,900.80	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$3,900.80	\$0.00	\$3,900.80	\$0.00	\$3,900.80	\$0.00	\$0.00	\$3,900.80	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$48,000.00	\$0.00	\$48,000.00	\$1,204.00	\$46,796.00	\$1,204.00	\$0.00	\$46,796.00	\$1,204.00	\$1,204.00	\$0.00
3920	Impuestos y derechos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3922	otros impuestos y derechos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3960	Otros gastos por responsabilidades	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$28,800.00	\$0.00	\$28,800.00	\$1,204.00	\$27,596.00	\$1,204.00	\$0.00	\$27,596.00	\$1,204.00	\$1,204.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$28,800.00	\$0.00	\$28,800.00	\$1,204.00	\$27,596.00	\$1,204.00	\$0.00	\$27,596.00	\$1,204.00	\$1,204.00	\$0.00
Subsidios Servicios de Salud		\$1,271,134.40	\$0.00	\$1,271,134.40	\$686,209.43	\$584,924.97	\$116,165.43	\$570,044.00	\$1,154,968.97	\$116,165.43	\$116,165.43	\$0.00
direccion administracion		\$1,646,134.40	\$0.00	\$1,646,134.40	\$760,209.43	\$885,924.97	\$122,309.43	\$637,900.00	\$1,523,824.97	\$122,309.43	\$122,309.43	\$0.00
DGRAL Direccion General												
RE Subsidios Servicios de Salud												
1000	SERVICIOS PERSONALES	\$952,838.80	\$0.00	\$952,838.80	\$952,838.80	\$0.00	\$114,796.00	\$838,042.80	\$838,042.80	\$114,796.00	\$114,796.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$837,214.80	\$0.00	\$837,214.80	\$837,214.80	\$0.00	\$114,796.00	\$722,418.80	\$722,418.80	\$114,796.00	\$114,796.00	\$0.00
1210	Honorarios asimilables a salarios	\$837,214.80	\$0.00	\$837,214.80	\$837,214.80	\$0.00	\$114,796.00	\$722,418.80	\$722,418.80	\$114,796.00	\$114,796.00	\$0.00
1211	Honorarios asimilables a salarios	\$837,214.80	\$0.00	\$837,214.80	\$837,214.80	\$0.00	\$114,796.00	\$722,418.80	\$722,418.80	\$114,796.00	\$114,796.00	\$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 28/feb/2017

Fecha y hora de Impresión | 20/jun/2017
01:10 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											
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$115,624.00	\$0.00	\$115,624.00	\$115,624.00	\$0.00	\$0.00	\$115,624.00	\$115,624.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$115,624.00	\$0.00	\$115,624.00	\$115,624.00	\$0.00	\$0.00	\$115,624.00	\$115,624.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$115,624.00	\$0.00	\$115,624.00	\$115,624.00	\$0.00	\$0.00	\$115,624.00	\$115,624.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$44,400.00	\$0.00	\$44,400.00	\$2,153.29	\$42,246.71	\$2,153.29	\$0.00	\$42,246.71	\$2,153.29	\$2,153.29	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2120	Materiales y útiles de impresión y reproducción	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$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
2150	Material impreso e información digital	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$6,000.00	\$152.97	\$5,847.03	\$152.97	\$0.00	\$5,847.03	\$152.97	\$152.97	\$0.00
2210	Productos alimenticios para personas	\$5,800.00	\$0.00	\$5,800.00	\$152.97	\$5,647.03	\$152.97	\$0.00	\$5,647.03	\$152.97	\$152.97	\$0.00
2212	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$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
2214	Productos Alimenticios Para personal en las instalaciones	\$3,400.00	\$0.00	\$3,400.00	\$152.97	\$3,247.03	\$152.97	\$0.00	\$3,247.03	\$152.97	\$152.97	\$0.00
2216	Productos Alimenticios para personal derivado de actividades	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2480	Materiales complementarios	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,400.00	\$0.00	\$10,400.00	\$2,000.32	\$8,399.68	\$2,000.32	\$0.00	\$8,399.68	\$2,000.32	\$2,000.32	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,400.00	\$0.00	\$10,400.00	\$2,000.32	\$8,399.68	\$2,000.32	\$0.00	\$8,399.68	\$2,000.32	\$2,000.32	\$0.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2017

Fecha y hora de Impresión | 20/jun/2017
01:10 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	del Gasto											
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$4,400.00	\$0.00	\$4,400.00	\$2,000.32	\$2,399.68	\$2,000.32	\$0.00	\$2,399.68	\$2,000.32	\$2,000.32	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$260,050.40	\$0.00	\$260,050.40	\$19,432.78	\$240,617.62	\$19,432.78	\$0.00	\$240,617.62	\$19,432.78	\$19,432.78	\$0.00
3100	SERVICIOS BÁSICOS	\$21,100.00	\$0.00	\$21,100.00	\$2,139.29	\$18,960.71	\$2,139.29	\$0.00	\$18,960.71	\$2,139.29	\$2,139.29	\$0.00
3110	Energía eléctrica	\$3,600.00	\$0.00	\$3,600.00	\$203.01	\$3,396.99	\$203.01	\$0.00	\$3,396.99	\$203.01	\$203.01	\$0.00
3111	Energía eléctrica	\$3,600.00	\$0.00	\$3,600.00	\$203.01	\$3,396.99	\$203.01	\$0.00	\$3,396.99	\$203.01	\$203.01	\$0.00
3130	Agua	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$8,000.00	\$0.00	\$8,000.00	\$815.62	\$7,184.38	\$815.62	\$0.00	\$7,184.38	\$815.62	\$815.62	\$0.00
3141	Telefonía tradicional	\$8,000.00	\$0.00	\$8,000.00	\$815.62	\$7,184.38	\$815.62	\$0.00	\$7,184.38	\$815.62	\$815.62	\$0.00
3150	Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$1,120.66	\$4,879.34	\$1,120.66	\$0.00	\$4,879.34	\$1,120.66	\$1,120.66	\$0.00
3151	Telefonía celular	\$6,000.00	\$0.00	\$6,000.00	\$1,120.66	\$4,879.34	\$1,120.66	\$0.00	\$4,879.34	\$1,120.66	\$1,120.66	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$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
3171	Servicios de acceso de Internet, redes y procesamiento de	\$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
3180	Servicios postales y telegráficos	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$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
3192	Contratacion de otros servicios	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$8,000.00	\$7,000.00	\$8,000.00	\$0.00	\$7,000.00	\$8,000.00	\$8,000.00	\$0.00
3220	Arrendamiento de edificios	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3221	Arrendamiento de edificios	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$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
3232	Arrendamiento de mobiliario	\$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
3270	Arrendamiento de activos intangibles	\$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
3271	Arrendamiento de activos intangibles	\$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
3290	Otros arrendamientos	\$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



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2017

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 20/jun/2017
01:10 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											
3291	Otros arrendamientos	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$25,200.00	\$0.00	\$25,200.00	\$1,844.49	\$23,355.51	\$1,844.49	\$0.00	\$23,355.51	\$1,844.49	\$1,844.49	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3314	SERVICIOS PROFESIONALES MEDICOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$8,000.00	\$0.00	\$8,000.00	\$1,200.00	\$6,800.00	\$1,200.00	\$0.00	\$6,800.00	\$1,200.00	\$1,200.00	\$0.00
3341	Servicios de capacitación	\$8,000.00	\$0.00	\$8,000.00	\$1,200.00	\$6,800.00	\$1,200.00	\$0.00	\$6,800.00	\$1,200.00	\$1,200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$1,100.00	\$0.00	\$1,100.00	\$313.00	\$787.00	\$313.00	\$0.00	\$787.00	\$313.00	\$313.00	\$0.00
3362	Otros servicios comerciales	\$800.00	\$0.00	\$800.00	\$313.00	\$487.00	\$313.00	\$0.00	\$487.00	\$313.00	\$313.00	\$0.00
3363	Impresion de documentos Oficiales , formatos administrat	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$1,400.00	\$0.00	\$1,400.00	\$331.49	\$1,068.51	\$331.49	\$0.00	\$1,068.51	\$331.49	\$331.49	\$0.00
3381	Servicios de vigilancia	\$1,400.00	\$0.00	\$1,400.00	\$331.49	\$1,068.51	\$331.49	\$0.00	\$1,068.51	\$331.49	\$331.49	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$39,200.00	\$0.00	\$39,200.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$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
3541	Instalación, reparación y mantenimiento de equipo e instr	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$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
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3580	Servicios de limpieza y manejo de desechos	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2017

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 20/jun/2017
01:10 p.m.

Objeto del Gasto	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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$41,200.00	\$0.00	\$41,200.00	\$6,014.00	\$35,186.00	\$6,014.00	\$0.00	\$35,186.00	\$6,014.00	\$6,014.00	\$0.00
3710	Pasajes aéreos	\$8,000.00	\$0.00	\$8,000.00	\$2,997.00	\$5,003.00	\$2,997.00	\$0.00	\$5,003.00	\$2,997.00	\$2,997.00	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$8,000.00	\$0.00	\$8,000.00	\$2,997.00	\$5,003.00	\$2,997.00	\$0.00	\$5,003.00	\$2,997.00	\$2,997.00	\$0.00
3720	Pasajes terrestres	\$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
3724	Pasajes terrestres nacionales para servidores publicos de	\$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
3750	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$3,017.00	\$26,983.00	\$3,017.00	\$0.00	\$26,983.00	\$3,017.00	\$3,017.00	\$0.00
3754	viaticos nacionales para servidores publicos en el desem	\$30,000.00	\$0.00	\$30,000.00	\$3,017.00	\$26,983.00	\$3,017.00	\$0.00	\$26,983.00	\$3,017.00	\$3,017.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$30,950.40	\$0.00	\$30,950.40	\$0.00	\$30,950.40	\$0.00	\$0.00	\$30,950.40	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$1,950.40	\$0.00	\$1,950.40	\$0.00	\$1,950.40	\$0.00	\$0.00	\$1,950.40	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$1,950.40	\$0.00	\$1,950.40	\$0.00	\$1,950.40	\$0.00	\$0.00	\$1,950.40	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$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
3831	Congresos y convenciones	\$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
3850	Gastos de representación	\$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
3851	Gastos de representación	\$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
3900	OTROS SERVICIOS GENERALES	\$24,000.00	\$0.00	\$24,000.00	\$1,435.00	\$22,565.00	\$1,435.00	\$0.00	\$22,565.00	\$1,435.00	\$1,435.00	\$0.00
3920	Impuestos y derechos	\$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
3922	otros impuestos y derechos	\$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
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3960	Otros gastos por responsabilidades	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$14,400.00	\$0.00	\$14,400.00	\$1,435.00	\$12,965.00	\$1,435.00	\$0.00	\$12,965.00	\$1,435.00	\$1,435.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$14,400.00	\$0.00	\$14,400.00	\$1,435.00	\$12,965.00	\$1,435.00	\$0.00	\$12,965.00	\$1,435.00	\$1,435.00	\$0.00
Subsidios Servicios de Salud		\$1,257,289.20	\$0.00	\$1,257,289.20	\$974,424.87	\$282,864.33	\$136,382.07	\$838,042.80	\$1,120,907.13	\$136,382.07	\$136,382.07	\$0.00
Direccion General		\$1,257,289.20	\$0.00	\$1,257,289.20	\$974,424.87	\$282,864.33	\$136,382.07	\$838,042.80	\$1,120,907.13	\$136,382.07	\$136,382.07	\$0.00



CENTRO ESTATAL DE TRASPLANTES DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb/2017

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 20/jun/2017
01:10 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	
DMEDI direccion medica												
IP Ingresos Propios												
1000	SERVICIOS PERSONALES	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$2,400.00	\$47,600.00	\$47,600.00	\$2,400.00	\$2,400.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,400.00	\$12,600.00	\$12,600.00	\$2,400.00	\$2,400.00	\$0.00
1710	Estímulos	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,400.00	\$12,600.00	\$12,600.00	\$2,400.00	\$2,400.00	\$0.00
1711	Estímulos	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,400.00	\$12,600.00	\$12,600.00	\$2,400.00	\$2,400.00	\$0.00
3000	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$13,600.00	\$136,400.00	\$13,600.00	\$0.00	\$136,400.00	\$13,600.00	\$13,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$0.00	\$150,000.00	\$13,600.00	\$136,400.00	\$13,600.00	\$0.00	\$136,400.00	\$13,600.00	\$13,600.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$13,600.00	\$136,400.00	\$13,600.00	\$0.00	\$136,400.00	\$13,600.00	\$13,600.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$13,600.00	\$136,400.00	\$13,600.00	\$0.00	\$136,400.00	\$13,600.00	\$13,600.00	\$0.00
	Ingresos Propios	\$200,000.00	\$0.00	\$200,000.00	\$63,600.00	\$136,400.00	\$16,000.00	\$47,600.00	\$184,000.00	\$16,000.00	\$16,000.00	\$0.00
RE Subsidios Servicios de Salud												
1000	SERVICIOS PERSONALES	\$1,252,975.80	\$0.00	\$1,252,975.80	\$1,252,975.80	\$0.00	\$137,853.40	\$1,115,122.40	\$1,115,122.40	\$137,853.40	\$137,853.40	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,055,497.80	\$0.00	\$1,055,497.80	\$1,055,497.80	\$0.00	\$128,451.34	\$927,046.46	\$927,046.46	\$128,451.34	\$128,451.34	\$0.00
1210	Honorarios asimilables a salarios	\$1,055,497.80	\$0.00	\$1,055,497.80	\$1,055,497.80	\$0.00	\$128,451.34	\$927,046.46	\$927,046.46	\$128,451.34	\$128,451.34	\$0.00
1211	Honorarios asimilables a salarios	\$1,055,497.80	\$0.00	\$1,055,497.80	\$1,055,497.80	\$0.00	\$128,451.34	\$927,046.46	\$927,046.46	\$128,451.34	\$128,451.34	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$162,478.00	\$0.00	\$162,478.00	\$162,478.00	\$0.00	\$0.00	\$162,478.00	\$162,478.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$162,478.00	\$0.00	\$162,478.00	\$162,478.00	\$0.00	\$0.00	\$162,478.00	\$162,478.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$162,478.00	\$0.00	\$162,478.00	\$162,478.00	\$0.00	\$0.00	\$162,478.00	\$162,478.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$9,402.06	\$25,597.94	\$25,597.94	\$9,402.06	\$9,402.06	\$0.00
1710	Estímulos	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$9,402.06	\$25,597.94	\$25,597.94	\$9,402.06	\$9,402.06	\$0.00
1711	Estímulos	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$9,402.06	\$25,597.94	\$25,597.94	\$9,402.06	\$9,402.06	\$0.00
2000	MATERIALES Y SUMINISTROS	\$183,800.00	\$0.00	\$183,800.00	\$30,163.75	\$153,636.25	\$30,163.75	\$0.00	\$153,636.25	\$30,163.75	\$30,163.75	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2120	Materiales y útiles de impresión y reproducción	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$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 28/feb/2017

Fecha y hora de Impresión | 20/jun/2017
01:10 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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$0.00	\$12,000.00	\$217.68	\$11,782.32	\$217.68	\$0.00	\$11,782.32	\$217.68	\$217.68	\$0.00
2210	Productos alimenticios para personas	\$11,600.00	\$0.00	\$11,600.00	\$217.68	\$11,382.32	\$217.68	\$0.00	\$11,382.32	\$217.68	\$217.68	\$0.00
2212	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$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
2214	Productos Alimenticios Para personal en las instalaciones	\$6,800.00	\$0.00	\$6,800.00	\$217.68	\$6,582.32	\$217.68	\$0.00	\$6,582.32	\$217.68	\$217.68	\$0.00
2216	Productos Alimenticios para personal derivado de actividades	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2480	Materiales complementarios	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$95,800.00	\$0.00	\$95,800.00	\$28,795.84	\$67,004.16	\$28,795.84	\$0.00	\$67,004.16	\$28,795.84	\$28,795.84	\$0.00
2530	Medicinas y productos farmacéuticos	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
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	\$20,800.00	\$0.00	\$20,800.00	\$1,150.23	\$19,649.77	\$1,150.23	\$0.00	\$19,649.77	\$1,150.23	\$1,150.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,800.00	\$0.00	\$20,800.00	\$1,150.23	\$19,649.77	\$1,150.23	\$0.00	\$19,649.77	\$1,150.23	\$1,150.23	\$0.00
2612	Combustibles, lubricantes y aditivos destinados a servicio	\$12,000.00	\$0.00	\$12,000.00	\$1,150.23	\$10,849.77	\$1,150.23	\$0.00	\$10,849.77	\$1,150.23	\$1,150.23	\$0.00
2613	Combustibles, lubricantes y aditivos destinados a servicio	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$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 28/feb/2017

Fecha y hora de Impresión | 20/jun/2017
01:10 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
2711 Vestuario y uniformes	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$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
2941 Refacciones y accesorios menores de equipo de cómputo	\$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
3000 SERVICIOS GENERALES	\$518,974.40	\$0.00	\$518,974.40	\$42,401.52	\$476,572.88	\$42,191.51	\$210.01	\$476,782.89	\$42,191.51	\$42,191.51	\$0.00
3100 SERVICIOS BÁSICOS	\$42,200.00	\$0.00	\$42,200.00	\$2,505.58	\$39,694.42	\$2,505.58	\$0.00	\$39,694.42	\$2,505.58	\$2,505.58	\$0.00
3110 Energía eléctrica	\$7,200.00	\$0.00	\$7,200.00	\$288.89	\$6,911.11	\$288.89	\$0.00	\$6,911.11	\$288.89	\$288.89	\$0.00
3111 Energía eléctrica	\$7,200.00	\$0.00	\$7,200.00	\$288.89	\$6,911.11	\$288.89	\$0.00	\$6,911.11	\$288.89	\$288.89	\$0.00
3130 Agua	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$16,000.00	\$0.00	\$16,000.00	\$1,160.69	\$14,839.31	\$1,160.69	\$0.00	\$14,839.31	\$1,160.69	\$1,160.69	\$0.00
3141 Telefonía tradicional	\$16,000.00	\$0.00	\$16,000.00	\$1,160.69	\$14,839.31	\$1,160.69	\$0.00	\$14,839.31	\$1,160.69	\$1,160.69	\$0.00
3150 Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$1,056.00	\$10,944.00	\$1,056.00	\$0.00	\$10,944.00	\$1,056.00	\$1,056.00	\$0.00
3151 Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$1,056.00	\$10,944.00	\$1,056.00	\$0.00	\$10,944.00	\$1,056.00	\$1,056.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$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
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$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
3180 Servicios postales y telegráficos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3190 Servicios integrales y otros servicios	\$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
3192 Contratacion de otros servicios	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$12,062.00	\$17,938.00	\$12,062.00	\$0.00	\$17,938.00	\$12,062.00	\$12,062.00	\$0.00
3220 Arrendamiento de edificios	\$16,000.00	\$0.00	\$16,000.00	\$12,062.00	\$3,938.00	\$12,062.00	\$0.00	\$3,938.00	\$12,062.00	\$12,062.00	\$0.00
3221 Arrendamiento de edificios	\$16,000.00	\$0.00	\$16,000.00	\$12,062.00	\$3,938.00	\$12,062.00	\$0.00	\$3,938.00	\$12,062.00	\$12,062.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3232 Arrendamiento de mobiliario	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$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
3271 Arrendamiento de activos intangibles	\$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
3290 Otros arrendamientos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,400.00	\$0.00	\$50,400.00	\$15,005.08	\$35,394.92	\$15,005.08	\$0.00	\$35,394.92	\$15,005.08	\$15,005.08	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$26,000.00	\$0.00	\$26,000.00	\$13,333.33	\$12,666.67	\$13,333.33	\$0.00	\$12,666.67	\$13,333.33	\$13,333.33	\$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 28/feb/2017

Fecha y hora de Impresión | 20/jun/2017
01:10 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											
3314	SERVICIOS PROFESIONALES MEDICOS	\$26,000.00	\$0.00	\$26,000.00	\$13,333.33	\$12,666.67	\$13,333.33	\$0.00	\$12,666.67	\$13,333.33	\$13,333.33	\$0.00
3340	Servicios de capacitación	\$16,000.00	\$0.00	\$16,000.00	\$1,200.00	\$14,800.00	\$1,200.00	\$0.00	\$14,800.00	\$1,200.00	\$1,200.00	\$0.00
3341	Servicios de capacitación	\$16,000.00	\$0.00	\$16,000.00	\$1,200.00	\$14,800.00	\$1,200.00	\$0.00	\$14,800.00	\$1,200.00	\$1,200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3362	Otros servicios comerciales	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3363	Impresion de documentos Oficiales , formatos administrat	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$2,800.00	\$0.00	\$2,800.00	\$471.75	\$2,328.25	\$471.75	\$0.00	\$2,328.25	\$471.75	\$471.75	\$0.00
3381	Servicios de vigilancia	\$2,800.00	\$0.00	\$2,800.00	\$471.75	\$2,328.25	\$471.75	\$0.00	\$2,328.25	\$471.75	\$471.75	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,800.00	\$0.00	\$6,800.00	\$5,669.85	\$1,130.15	\$5,669.85	\$0.00	\$1,130.15	\$5,669.85	\$5,669.85	\$0.00
3410	Servicios financieros y bancarios	\$1,130.15	\$0.00	\$1,130.15	\$0.00	\$1,130.15	\$0.00	\$0.00	\$1,130.15	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$1,130.15	\$0.00	\$1,130.15	\$0.00	\$1,130.15	\$0.00	\$0.00	\$1,130.15	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$5,669.85	\$0.00	\$5,669.85	\$5,669.85	\$0.00	\$5,669.85	\$0.00	\$0.00	\$5,669.85	\$5,669.85	\$0.00
3451	Seguro de bienes patrimoniales	\$5,669.85	\$0.00	\$5,669.85	\$5,669.85	\$0.00	\$5,669.85	\$0.00	\$0.00	\$5,669.85	\$5,669.85	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$78,400.00	\$0.00	\$78,400.00	\$80.00	\$78,320.00	\$80.00	\$0.00	\$78,320.00	\$80.00	\$80.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3540	Instalación, reparación y mantenimiento de equipo e instr	\$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
3541	Instalación, reparación y mantenimiento de equipo e instr	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$80.00	\$15,920.00	\$80.00	\$0.00	\$15,920.00	\$80.00	\$80.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$80.00	\$15,920.00	\$80.00	\$0.00	\$15,920.00	\$80.00	\$80.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, oi	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$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
3580	Servicios de limpieza y manejo de desechos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$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 28/feb/2017

Fecha y hora de Impresión | 20/jun/2017
01:10 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$81,273.60	\$0.00	\$81,273.60	\$5,151.01	\$76,122.59	\$4,941.00	\$210.01	\$76,332.60	\$4,941.00	\$4,941.00	\$0.00
3710	Pasajes aéreos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3714	Pasajes Aereos Nacionales para servidores publicos de n	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3724	Pasajes terrestres nacionales para servidores publicos de	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$58,873.60	\$0.00	\$58,873.60	\$5,151.01	\$53,722.59	\$4,941.00	\$210.01	\$53,932.60	\$4,941.00	\$4,941.00	\$0.00
3754	viaticos nacionales para servidores publicos en el desem	\$58,873.60	\$0.00	\$58,873.60	\$5,151.01	\$53,722.59	\$4,941.00	\$210.01	\$53,932.60	\$4,941.00	\$4,941.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$61,900.80	\$0.00	\$61,900.80	\$0.00	\$61,900.80	\$0.00	\$0.00	\$61,900.80	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$3,900.80	\$0.00	\$3,900.80	\$0.00	\$3,900.80	\$0.00	\$0.00	\$3,900.80	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$3,900.80	\$0.00	\$3,900.80	\$0.00	\$3,900.80	\$0.00	\$0.00	\$3,900.80	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$48,000.00	\$0.00	\$48,000.00	\$1,928.00	\$46,072.00	\$1,928.00	\$0.00	\$46,072.00	\$1,928.00	\$1,928.00	\$0.00
3920	Impuestos y derechos	\$14,000.00	\$0.00	\$14,000.00	\$546.00	\$13,454.00	\$546.00	\$0.00	\$13,454.00	\$546.00	\$546.00	\$0.00
3922	otros impuestos y derechos	\$14,000.00	\$0.00	\$14,000.00	\$546.00	\$13,454.00	\$546.00	\$0.00	\$13,454.00	\$546.00	\$546.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3960	Otros gastos por responsabilidades	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$28,800.00	\$0.00	\$28,800.00	\$1,382.00	\$27,418.00	\$1,382.00	\$0.00	\$27,418.00	\$1,382.00	\$1,382.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$28,800.00	\$0.00	\$28,800.00	\$1,382.00	\$27,418.00	\$1,382.00	\$0.00	\$27,418.00	\$1,382.00	\$1,382.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,126.40	\$0.00	\$1,126.40	\$0.00	\$1,126.40	\$0.00	\$0.00	\$1,126.40	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,126.40	\$0.00	\$1,126.40	\$0.00	\$1,126.40	\$0.00	\$0.00	\$1,126.40	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$1,126.40	\$0.00	\$1,126.40	\$0.00	\$1,126.40	\$0.00	\$0.00	\$1,126.40	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$1,126.40	\$0.00	\$1,126.40	\$0.00	\$1,126.40	\$0.00	\$0.00	\$1,126.40	\$0.00	\$0.00	\$0.00
Subsidios Servicios de Salud		\$1,956,876.60	\$0.00	\$1,956,876.60	\$1,325,541.07	\$631,335.53	\$210,208.66	\$1,115,332.41	\$1,746,667.94	\$210,208.66	\$210,208.66	\$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 28/feb/2017

Fecha y hora de Impresión | 20/jun/2017 01:10 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
direccion medica	\$2,156,876.60	\$0.00	\$2,156,876.60	\$1,389,141.07	\$767,735.53	\$226,208.66	\$1,162,932.41	\$1,930,667.94	\$226,208.66	\$226,208.66	\$0.00
Total Final	\$5,060,300.20	\$0.00	\$5,060,300.20	\$3,123,775.37	\$1,936,524.83	\$484,900.16	\$2,638,875.21	\$4,575,400.04	\$484,900.16	\$484,900.16	\$0.00

DRA. THAYDEE GRISELL MONSIVAI SANTOYO
DIRECTORA GENERAL

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

CP. MIGUEL ANGEL SEGURA RODRIGUEZ
CONTADOR