



**CENTRO ESTATAL DE TRASPLANTES
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/jul/2020 Al 31/jul/2020

Fecha y 04/ago/2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 12:40 p.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| IP Ingresos Propios | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$12,416.66 | \$0.00 | \$12,416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,416.66 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$3,666.67 | \$0.00 | \$3,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,666.67 |
| 1210 Honorarios asimilables a salarios | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 1211 Honorarios asimilables a salarios | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 1230 Retribuciones por servicios de carácter social | \$1,166.67 | \$0.00 | \$1,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,166.67 |
| 1231 Retribuciones por servicios de carácter social | \$1,166.67 | \$0.00 | \$1,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,166.67 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$3,750.00 | \$916.67 | \$4,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,666.67 |
| 1520 Indemnizaciones | \$0.00 | \$3,416.67 | \$3,416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,416.67 |
| 1521 LIQUIDACIONES E INDEMNIZACIONES | \$0.00 | \$3,416.67 | \$3,416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,416.67 |
| 1530 Prestaciones y haberes de retiro | \$3,750.00 | -\$2,500.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 1531 Prestaciones y haberes de retiro | \$3,750.00 | -\$2,500.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$4,999.99 | -\$916.67 | \$4,083.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,083.32 |
| 1710 Estímulos | \$4,999.99 | -\$916.67 | \$4,083.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,083.32 |
| 1711 Estímulos | \$4,999.99 | -\$916.67 | \$4,083.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,083.32 |
| 3000 SERVICIOS GENERALES | \$333.33 | \$0.00 | \$333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.33 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$333.33 | \$0.00 | \$333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.33 |
| 3410 Servicios financieros y bancarios | \$333.33 | \$0.00 | \$333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.33 |
| 3411 Servicios financieros y bancarios | \$333.33 | \$0.00 | \$333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.33 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$11,333.33 | \$0.00 | \$11,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,333.33 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$11,333.33 | \$0.00 | \$11,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,333.33 |
| 5110 Muebles de oficina y estantería | \$5,250.00 | \$0.00 | \$5,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,250.00 |
| 5111 Muebles de oficina y estantería | \$5,250.00 | \$0.00 | \$5,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,250.00 |
| 5150 Equipo de cómputo y de tecnologías de la información | \$6,083.33 | \$0.00 | \$6,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,083.33 |
| 5151 Equipo de cómputo y de tecnología de la información | \$6,083.33 | \$0.00 | \$6,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,083.33 |
| Ingresos Propios | \$24,083.32 | \$0.00 | \$24,083.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,083.32 |
| RE SUBSIDIO GOBIERNO DEL ESTADO | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$305,070.94 | \$0.00 | \$305,070.94 | \$0.00 | \$331,982.73 | \$331,982.73 | \$331,982.73 | -\$26,911.79 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$241,682.03 | \$0.00 | \$241,682.03 | \$0.00 | \$190,346.04 | \$190,346.04 | \$190,346.04 | \$51,335.99 |
| 1210 Honorarios asimilables a salarios | \$241,682.03 | \$0.00 | \$241,682.03 | \$0.00 | \$190,346.04 | \$190,346.04 | \$190,346.04 | \$51,335.99 |



CENTRO ESTATAL DE TRASPLANTES SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/jul/2020 Al 31/jul/2020

Fecha y 04/ago/2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 12:40 p.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 1211 Honorarios asimilables a salarios | \$241,682.03 | \$0.00 | \$241,682.03 | \$0.00 | \$190,346.04 | \$190,346.04 | \$190,346.04 | \$51,335.99 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$26,401.41 | \$0.00 | \$26,401.41 | \$0.00 | \$76,325.97 | \$76,325.97 | \$76,325.97 | -\$49,924.56 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$26,401.41 | \$0.00 | \$26,401.41 | \$0.00 | \$76,325.97 | \$76,325.97 | \$76,325.97 | -\$49,924.56 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$26,401.41 | \$0.00 | \$26,401.41 | \$0.00 | \$76,325.97 | \$76,325.97 | \$76,325.97 | -\$49,924.56 |
| 1400 SEGURIDAD SOCIAL | \$19,920.83 | \$0.00 | \$19,920.83 | \$0.00 | \$65,310.72 | \$65,310.72 | \$65,310.72 | -\$45,389.89 |
| 1410 Aportaciones de seguridad social | \$9,179.16 | \$0.00 | \$9,179.16 | \$0.00 | \$19,086.20 | \$19,086.20 | \$19,086.20 | -\$9,907.04 |
| 1411 Aportaciones de seguridad social | \$9,179.16 | \$0.00 | \$9,179.16 | \$0.00 | \$19,086.20 | \$19,086.20 | \$19,086.20 | -\$9,907.04 |
| 1420 Aportaciones a fondos de vivienda | \$5,404.17 | \$0.00 | \$5,404.17 | \$0.00 | \$22,770.70 | \$22,770.70 | \$22,770.70 | -\$17,366.53 |
| 1421 Aportaciones a fondos de vivienda | \$5,404.17 | \$0.00 | \$5,404.17 | \$0.00 | \$22,770.70 | \$22,770.70 | \$22,770.70 | -\$17,366.53 |
| 1430 Aportaciones al sistema para el retiro | \$5,337.50 | \$0.00 | \$5,337.50 | \$0.00 | \$23,453.82 | \$23,453.82 | \$23,453.82 | -\$18,116.32 |
| 1431 Aportaciones al sistema para el retiro | \$5,337.50 | \$0.00 | \$5,337.50 | \$0.00 | \$23,453.82 | \$23,453.82 | \$23,453.82 | -\$18,116.32 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$12,900.00 | \$0.00 | \$12,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,900.00 |
| 1520 Indemnizaciones | \$12,900.00 | \$0.00 | \$12,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,900.00 |
| 1521 LIQUIDACIONES E INDEMNIZACIONES | \$12,900.00 | \$0.00 | \$12,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,900.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 1710 Estímulos | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 1711 Estímulos | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 2000 MATERIALES Y SUMINISTROS | \$55,541.66 | \$0.00 | \$55,541.66 | \$1,317.00 | \$1,317.00 | \$1,317.00 | \$1,317.00 | \$54,224.66 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO: | \$3,208.33 | \$0.00 | \$3,208.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,208.33 |
| 2110 Materiales, útiles y equipos menores de oficina | \$1,083.33 | \$0.00 | \$1,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,083.33 |
| 2111 Materiales, útiles y equipos menores de oficina | \$1,083.33 | \$0.00 | \$1,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,083.33 |
| 2120 Materiales y útiles de impresión y reproducción | \$1,291.67 | \$0.00 | \$1,291.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,291.67 |
| 2121 Materiales y útiles de impresión y reproducción | \$1,291.67 | \$0.00 | \$1,291.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,291.67 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la informac | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la informac | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 2150 Material impreso e información digital | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 2151 Material impreso e información digital | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 2160 Material de limpieza | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2161 Material de limpieza | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2200 ALIMENTOS Y UTENSILIOS | \$1,916.67 | \$0.00 | \$1,916.67 | \$63.00 | \$63.00 | \$63.00 | \$63.00 | \$1,853.67 |
| 2210 Productos alimenticios para personas | \$1,916.67 | \$0.00 | \$1,916.67 | \$63.00 | \$63.00 | \$63.00 | \$63.00 | \$1,853.67 |
| 2211 Productos alimenticios para personas | \$416.67 | \$0.00 | \$416.67 | \$63.00 | \$63.00 | \$63.00 | \$63.00 | \$353.67 |



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Fecha y | 04/ago/2020

Usr: supervisor

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hora de Impresión | 12:40 p.m.

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|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 2212 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2213 ALIMENTACIÓN EN PROGRAMAS DE CAPACITACION Y ADIES1 | \$666.67 | \$0.00 | \$666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.67 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$666.66 | -\$75.00 | \$591.66 | \$94.00 | \$94.00 | \$94.00 | \$94.00 | \$497.66 |
| 2460 Material eléctrico y electrónico | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2461 Material eléctrico y electrónico | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2480 Materiales complementarios | \$249.99 | -\$75.00 | \$174.99 | \$94.00 | \$94.00 | \$94.00 | \$94.00 | \$80.99 |
| 2481 Materiales complementarios | \$249.99 | -\$75.00 | \$174.99 | \$94.00 | \$94.00 | \$94.00 | \$94.00 | \$80.99 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$40,500.00 | \$541.66 | \$41,041.66 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$39,881.66 |
| 2530 Medicinas y productos farmacéuticos | \$33,333.33 | -\$83.33 | \$33,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,250.00 |
| 2531 Medicinas y productos farmacéuticos | \$33,333.33 | -\$83.33 | \$33,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,250.00 |
| 2540 Materiales, accesorios y suministros médicos | \$41.67 | \$537.50 | \$579.17 | \$232.00 | \$232.00 | \$232.00 | \$232.00 | \$347.17 |
| 2541 Materiales, accesorios y suministros médicos | \$41.67 | \$537.50 | \$579.17 | \$232.00 | \$232.00 | \$232.00 | \$232.00 | \$347.17 |
| 2550 Materiales, accesorios y suministros de laboratorio | \$41.67 | -\$25.00 | \$16.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.67 |
| 2551 Materiales, accesorios y suministros de laboratorio | \$41.67 | -\$25.00 | \$16.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.67 |
| 2590 Otros productos químicos | \$7,083.33 | \$112.49 | \$7,195.82 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$6,267.82 |
| 2591 Otros productos químicos | \$7,083.33 | \$112.49 | \$7,195.82 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$6,267.82 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,833.33 | -\$466.66 | \$5,366.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,366.67 |
| 2610 Combustibles, lubricantes y aditivos | \$5,833.33 | -\$466.66 | \$5,366.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,366.67 |
| 2611 Combustibles, lubricantes y aditivos | \$5,833.33 | -\$466.66 | \$5,366.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,366.67 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$2,916.67 | \$0.00 | \$2,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.67 |
| 2710 Vestuario y uniformes | \$2,916.67 | \$0.00 | \$2,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.67 |
| 2711 Vestuario y uniformes | \$2,916.67 | \$0.00 | \$2,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.67 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 2910 Herramientas menores | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2911 Herramientas menores | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 2940 Refacciones y accesorios menores de equipo de cómputo y tecnol | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2941 Refacciones y accesorios menores de equipo de cómputo y tecnol | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3000 SERVICIOS GENERALES | \$116,490.45 | \$0.00 | \$116,490.45 | \$25,738.72 | \$25,738.72 | \$25,738.72 | \$25,738.72 | \$90,751.73 |
| 3100 SERVICIOS BÁSICOS | \$6,791.66 | \$0.00 | \$6,791.66 | \$9,302.80 | \$9,302.80 | \$9,302.80 | \$9,302.80 | -\$2,511.14 |
| 3110 Energía eléctrica | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3111 Energía eléctrica | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3130 Agua | \$666.66 | \$83.33 | \$749.99 | \$2,435.00 | \$2,435.00 | \$2,435.00 | \$2,435.00 | -\$1,685.01 |



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Fecha y 04/ago/2020

Usr: supervisor

hora de Impresión 12:40 p.m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|-------------------|-------------------|-------------------|--------------------|
| 3131 | Agua | \$666.66 | \$83.33 | \$749.99 | \$2,435.00 | \$2,435.00 | \$2,435.00 | \$2,435.00 | -\$1,685.01 |
| 3140 | Telefonía tradicional | \$2,083.33 | \$0.00 | \$2,083.33 | \$2,338.00 | \$2,338.00 | \$2,338.00 | \$2,338.00 | -\$254.67 |
| 3141 | Telefonía tradicional | \$2,083.33 | \$0.00 | \$2,083.33 | \$2,338.00 | \$2,338.00 | \$2,338.00 | \$2,338.00 | -\$254.67 |
| 3150 | Telefonía celular | \$999.99 | \$0.00 | \$999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.99 |
| 3151 | Telefonía celular | \$999.99 | \$0.00 | \$999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.99 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$1,250.01 | -\$83.33 | \$1,166.68 | \$4,529.80 | \$4,529.80 | \$4,529.80 | \$4,529.80 | -\$3,363.12 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$1,250.01 | -\$83.33 | \$1,166.68 | \$4,529.80 | \$4,529.80 | \$4,529.80 | \$4,529.80 | -\$3,363.12 |
| 3180 | Servicios postales y telegráficos | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 3181 | Servicios postales y telegráficos | \$83.33 | \$0.00 | \$83.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.33 |
| 3190 | Servicios integrales y otros servicios | \$41.67 | \$0.00 | \$41.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.67 |
| 3191 | Servicios integrales y otros servicios | \$41.67 | \$0.00 | \$41.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.67 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$5,416.67 | \$0.00 | \$5,416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,416.67 |
| 3220 | Arrendamiento de edificios | \$3,750.00 | -\$870.83 | \$2,879.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,879.17 |
| 3221 | Arrendamiento de edificios | \$3,750.00 | -\$870.83 | \$2,879.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,879.17 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$870.83 | \$870.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$870.83 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$870.83 | \$870.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$870.83 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$25,833.33 | -\$983.34 | \$24,849.99 | \$1,425.00 | \$1,425.00 | \$1,425.00 | \$1,425.00 | \$23,424.99 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3340 | Servicios de capacitación | \$4,583.33 | -\$541.67 | \$4,041.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,041.66 |
| 3341 | Servicios de capacitación | \$4,583.33 | -\$541.67 | \$4,041.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,041.66 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| 3380 | Servicios de vigilancia | \$500.01 | \$0.00 | \$500.01 | \$1,425.00 | \$1,425.00 | \$1,425.00 | \$1,425.00 | -\$924.99 |
| 3381 | Servicios de vigilancia | \$500.01 | \$0.00 | \$500.01 | \$1,425.00 | \$1,425.00 | \$1,425.00 | \$1,425.00 | -\$924.99 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$9,999.99 | -\$441.67 | \$9,558.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,558.32 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$9,999.99 | -\$441.67 | \$9,558.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,558.32 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$2,833.33 | \$983.34 | \$3,816.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,816.67 |
| 3410 | Servicios financieros y bancarios | \$333.33 | \$0.00 | \$333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.33 |
| 3411 | Servicios financieros y bancarios | \$333.33 | \$0.00 | \$333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.33 |



CENTRO ESTATAL DE TRASPLANTES SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/jul/2020 Al 31/jul/2020

Fecha y | 04/ago/2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión | 12:40 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|-------------------|-------------------|-------------------|--------------------|
| 3450 | Seguro de bienes patrimoniales | \$2,500.00 | \$983.34 | \$3,483.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,483.34 |
| 3451 | Seguro de bienes patrimoniales | \$2,500.00 | \$983.34 | \$3,483.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,483.34 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$14,250.01 | \$0.00 | \$14,250.01 | \$9,942.20 | \$9,942.20 | \$9,942.20 | \$9,942.20 | \$4,307.81 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$1,250.01 | -\$166.67 | \$1,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,083.34 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$1,250.01 | -\$166.67 | \$1,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,083.34 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$416.67 | \$166.67 | \$583.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.34 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$416.67 | \$166.67 | \$583.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.34 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$2,083.33 | \$0.00 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$2,083.33 | \$0.00 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 3580 | Servicios de limpieza y manejo de desechos | \$10,500.00 | \$0.00 | \$10,500.00 | \$9,942.20 | \$9,942.20 | \$9,942.20 | \$9,942.20 | \$557.80 |
| 3581 | Servicios de limpieza y manejo de desechos | \$10,500.00 | \$0.00 | \$10,500.00 | \$9,942.20 | \$9,942.20 | \$9,942.20 | \$9,942.20 | \$557.80 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$33,333.33 | \$0.00 | \$33,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.33 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$33,333.33 | \$0.00 | \$33,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.33 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$33,333.33 | \$0.00 | \$33,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.33 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$10,250.00 | \$0.00 | \$10,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,250.00 |
| 3710 | Pasajes aéreos | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3711 | Pasajes aéreos | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3720 | Pasajes terrestres | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 3721 | Pasajes terrestres | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 3750 | Viáticos en el país | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 3751 | Viáticos en el país | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 3800 | SERVICIOS OFICIALES | \$7,083.33 | -\$40.00 | \$7,043.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,043.33 |
| 3820 | Gastos de orden social y cultural | \$416.67 | -\$40.00 | \$376.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376.67 |
| 3821 | Gastos de orden social y cultural | \$416.67 | -\$40.00 | \$376.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376.67 |
| 3830 | Congresos y convenciones | \$5,416.66 | \$0.00 | \$5,416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,416.66 |
| 3831 | Congresos y convenciones | \$5,416.66 | \$0.00 | \$5,416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,416.66 |
| 3850 | Gastos de representación | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3851 | Gastos de representación | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$10,698.79 | \$40.00 | \$10,738.79 | \$5,068.72 | \$5,068.72 | \$5,068.72 | \$5,068.72 | \$5,670.07 |
| 3920 | Impuestos y derechos | \$10,698.79 | \$0.00 | \$10,698.79 | \$5,068.72 | \$5,068.72 | \$5,068.72 | \$5,068.72 | \$5,630.07 |
| 3921 | Impuestos y derechos | \$2,500.01 | \$0.00 | \$2,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.01 |
| 3922 | otros impuestos y derechos | \$8,198.78 | \$0.00 | \$8,198.78 | \$5,068.72 | \$5,068.72 | \$5,068.72 | \$5,068.72 | \$3,130.06 |



CENTRO ESTATAL DE TRASPLANTES SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/jul/2020 Al 31/jul/2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 04/ago/2020

hora de Impresión 12:40 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| SUBSIDIO GOBIERNO DEL ESTADO | | \$477,103.05 | \$0.00 | \$477,103.05 | \$27,055.72 | \$359,038.45 | \$359,038.45 | \$359,038.45 | \$118,064.60 |
| Total Final | | \$501,186.37 | \$0.00 | \$501,186.37 | \$27,055.72 | \$359,038.45 | \$359,038.45 | \$359,038.45 | \$142,147.92 |