

 Indetec CENTRO ESTATAL DE TRASPLANTES SAN LUIS POTOSI												
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/ago./2025											Fecha y 03/sep./2025	
Usr: supervisor Rep: rptEstadoAnalíticoPresupuestoEgresos_EX											hora de Impresión 01:03 p. m.	
Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1000	SERVICIOS PERSONALES	\$4,219,014.28	\$0.00	\$4,219,014.28	\$3,060,000.00	\$1,159,014.28	\$2,181,333.34	\$878,666.66	\$2,181,333.34	\$2,181,333.34	\$0.00	\$2,037,680.94
1200	REMUNERACIONES AL PERSONAL D	\$2,843,755.64	\$0.00	\$2,843,755.64	\$2,400,000.00	\$443,755.64	\$1,806,132.76	\$593,867.24	\$1,806,132.76	\$1,806,132.76	\$0.00	\$1,037,622.88
1210	Honorarios asimilables a salarios	\$2,813,755.64	\$0.00	\$2,813,755.64	\$2,400,000.00	\$413,755.64	\$1,806,132.76	\$593,867.24	\$1,806,132.76	\$1,806,132.76	\$0.00	\$1,007,622.88
1211	Honorarios asimilables a salarios	\$2,813,755.64	\$0.00	\$2,813,755.64	\$2,400,000.00	\$413,755.64	\$1,806,132.76	\$593,867.24	\$1,806,132.76	\$1,806,132.76	\$0.00	\$1,007,622.88
1230	Retribuciones por servicios de carácter	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1231	Retribuciones por servicios de carácter	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1300	REMUNERACIONES ADICIONALES Y	\$484,200.04	\$0.00	\$484,200.04	\$0.00	\$484,200.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,200.04
1320	Primas de vacaciones, dominical y grat	\$484,200.04	\$0.00	\$484,200.04	\$0.00	\$484,200.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,200.04
1321	Primas de vacaciones, dominical y grat	\$484,200.04	\$0.00	\$484,200.04	\$0.00	\$484,200.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,200.04
1400	SEGURIDAD SOCIAL	\$740,558.60	\$0.00	\$740,558.60	\$660,000.00	\$80,558.60	\$375,200.58	\$284,799.42	\$375,200.58	\$375,200.58	\$0.00	\$365,358.02
1410	Aportaciones de seguridad social	\$275,628.87	\$0.00	\$275,628.87	\$240,000.00	\$35,628.87	\$153,639.19	\$86,360.81	\$153,639.19	\$153,639.19	\$0.00	\$121,989.68
1411	Aportaciones de seguridad social	\$275,628.87	\$0.00	\$275,628.87	\$240,000.00	\$35,628.87	\$153,639.19	\$86,360.81	\$153,639.19	\$153,639.19	\$0.00	\$121,989.68
1420	Aportaciones a fondos de vivienda	\$173,196.90	\$0.00	\$173,196.90	\$160,000.00	\$13,196.90	\$82,536.71	\$77,463.29	\$82,536.71	\$82,536.71	\$0.00	\$90,660.19
1421	Aportaciones a fondos de vivienda	\$173,196.90	\$0.00	\$173,196.90	\$160,000.00	\$13,196.90	\$82,536.71	\$77,463.29	\$82,536.71	\$82,536.71	\$0.00	\$90,660.19
1430	Aportaciones al sistema para el retiro	\$291,732.83	\$0.00	\$291,732.83	\$260,000.00	\$31,732.83	\$139,024.68	\$120,975.32	\$139,024.68	\$139,024.68	\$0.00	\$152,708.15
1431	Aportaciones al sistema para el retiro	\$291,732.83	\$0.00	\$291,732.83	\$260,000.00	\$31,732.83	\$139,024.68	\$120,975.32	\$139,024.68	\$139,024.68	\$0.00	\$152,708.15
1500	OTRAS PRESTACIONES SOCIALES Y	\$130,500.00	\$0.00	\$130,500.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,500.00
1520	Indemnizaciones	\$130,500.00	\$0.00	\$130,500.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,500.00
1521	LIQUIDACIONES E INDEMNIZACIONE	\$130,500.00	\$0.00	\$130,500.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,500.00
1700	PAGO DE ESTÍMULOS A SERVIDORE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1710	Estímulos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1711	Estímulos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2000	MATERIALES Y SUMINISTROS	\$429,500.00	\$0.00	\$429,500.00	\$61,517.35	\$367,982.65	\$61,517.35	\$0.00	\$61,517.35	\$61,517.35	\$0.00	\$367,982.65
2100	MATERIALES DE ADMINISTRACIÓN, I	\$42,500.00	\$0.00	\$42,500.00	\$1,911.70	\$40,588.30	\$1,911.70	\$0.00	\$1,911.70	\$1,911.70	\$0.00	\$40,588.30
2110	Materiales, útiles y equipos menores de	\$10,000.00	\$0.00	\$10,000.00	\$100.50	\$9,899.50	\$100.50	\$0.00	\$100.50	\$100.50	\$0.00	\$9,899.50
2111	Materiales, útiles y equipos menores de	\$10,000.00	\$0.00	\$10,000.00	\$100.50	\$9,899.50	\$100.50	\$0.00	\$100.50	\$100.50	\$0.00	\$9,899.50
2120	Materiales y útiles de impresión y repro	\$15,000.00	\$0.00	\$15,000.00	\$1,299.20	\$13,700.80	\$1,299.20	\$0.00	\$1,299.20	\$1,299.20	\$0.00	\$13,700.80
2121	Materiales y útiles de impresión y repro	\$15,000.00	\$0.00	\$15,000.00	\$1,299.20	\$13,700.80	\$1,299.20	\$0.00	\$1,299.20	\$1,299.20	\$0.00	\$13,700.80
2140	Materiales, útiles y equipos menores de	\$14,000.00	\$0.00	\$14,000.00	\$512.00	\$13,488.00	\$512.00	\$0.00	\$512.00	\$512.00	\$0.00	\$13,488.00
2141	Materiales, útiles y equipos menores de	\$14,000.00	\$0.00	\$14,000.00	\$512.00	\$13,488.00	\$512.00	\$0.00	\$512.00	\$512.00	\$0.00	\$13,488.00
2150	Material impreso e información digital	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2151	Material impreso e información digital	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2160	Material de limpieza	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2161	Material de limpieza	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00

 CENTRO ESTATAL DE TRASPLANTES SAN LUIS POTOSI Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/ago./2025												
Usr: supervisor Rep: rptEstadoAnalíticoPresupuestoEgresos_EX											Fecha y 03/sep./2025 hora de Impresión 01:03 p. m.	
Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2200	ALIMENTOS Y UTENSILIOS	\$11,000.00	\$0.00	\$11,000.00	\$1,468.45	\$9,531.55	\$1,468.45	\$0.00	\$1,468.45	\$1,468.45	\$0.00	\$9,531.55
2210	Productos alimenticios para personas	\$11,000.00	\$0.00	\$11,000.00	\$1,468.45	\$9,531.55	\$1,468.45	\$0.00	\$1,468.45	\$1,468.45	\$0.00	\$9,531.55
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$165.00	\$4,835.00	\$165.00	\$0.00	\$165.00	\$165.00	\$0.00	\$4,835.00
2212	ALIMENTACIÓN EN OFICINAS O LUG	\$3,000.00	\$0.00	\$3,000.00	\$1,303.45	\$1,696.55	\$1,303.45	\$0.00	\$1,303.45	\$1,303.45	\$0.00	\$1,696.55
2213	ALIMENTACIÓN EN PROGRAMAS DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2400	MATERIALES Y ARTÍCULOS DE CON	\$5,000.00	\$0.00	\$5,000.00	\$459.20	\$4,540.80	\$459.20	\$0.00	\$459.20	\$459.20	\$0.00	\$4,540.80
2460	Material eléctrico y electrónico	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2461	Material eléctrico y electrónico	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2480	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$459.20	\$1,540.80	\$459.20	\$0.00	\$459.20	\$459.20	\$0.00	\$1,540.80
2481	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$459.20	\$1,540.80	\$459.20	\$0.00	\$459.20	\$459.20	\$0.00	\$1,540.80
2500	PRODUCTOS QUÍMICOS, FARMACÉU	\$293,000.00	\$266.64	\$293,266.64	\$300.00	\$292,966.64	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$292,966.64
2530	Medicinas y productos farmacéuticos	\$189,000.00	\$0.00	\$189,000.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,000.00
2531	Medicinas y productos farmacéuticos	\$189,000.00	\$0.00	\$189,000.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,000.00
2540	Materiales, accesorios y suministros m	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2541	Materiales, accesorios y suministros m	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2550	Materiales, accesorios y suministros de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2551	Materiales, accesorios y suministros de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2590	Otros productos químicos	\$100,000.00	\$266.64	\$100,266.64	\$300.00	\$99,966.64	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$99,966.64
2591	Otros productos químicos	\$100,000.00	\$266.64	\$100,266.64	\$300.00	\$99,966.64	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$99,966.64
2600	COMBUSTIBLES, LUBRICANTES Y AI	\$60,000.00	-\$266.64	\$59,733.36	\$55,800.00	\$3,933.36	\$55,800.00	\$0.00	\$55,800.00	\$55,800.00	\$0.00	\$3,933.36
2610	Combustibles, lubricantes y aditivos	\$60,000.00	-\$266.64	\$59,733.36	\$55,800.00	\$3,933.36	\$55,800.00	\$0.00	\$55,800.00	\$55,800.00	\$0.00	\$3,933.36
2611	Combustibles, lubricantes y aditivos	\$60,000.00	-\$266.64	\$59,733.36	\$55,800.00	\$3,933.36	\$55,800.00	\$0.00	\$55,800.00	\$55,800.00	\$0.00	\$3,933.36
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2710	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2711	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2900	HERRAMIENTAS, REFACCIONES Y A	\$8,000.00	\$0.00	\$8,000.00	\$1,578.00	\$6,422.00	\$1,578.00	\$0.00	\$1,578.00	\$1,578.00	\$0.00	\$6,422.00
2910	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2911	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2940	Refacciones y accesorios menores de r	\$5,000.00	\$0.00	\$5,000.00	\$1,578.00	\$3,422.00	\$1,578.00	\$0.00	\$1,578.00	\$1,578.00	\$0.00	\$3,422.00
2941	Refacciones y accesorios menores de r	\$5,000.00	\$0.00	\$5,000.00	\$1,578.00	\$3,422.00	\$1,578.00	\$0.00	\$1,578.00	\$1,578.00	\$0.00	\$3,422.00
3000	SERVICIOS GENERALES	\$767,064.50	\$0.00	\$767,064.50	\$195,949.24	\$571,115.26	\$195,799.24	\$150.00	\$195,799.24	\$195,799.24	\$0.00	\$571,265.26
3100	SERVICIOS BÁSICOS	\$89,000.00	\$0.00	\$89,000.00	\$33,391.82	\$55,608.18	\$33,391.82	\$0.00	\$33,391.82	\$33,391.82	\$0.00	\$55,608.18
3110	Energía eléctrica	\$25,000.00	\$0.00	\$25,000.00	\$9,826.00	\$15,174.00	\$9,826.00	\$0.00	\$9,826.00	\$9,826.00	\$0.00	\$15,174.00
3111	Energía eléctrica	\$25,000.00	\$0.00	\$25,000.00	\$9,826.00	\$15,174.00	\$9,826.00	\$0.00	\$9,826.00	\$9,826.00	\$0.00	\$15,174.00

 Indetec CENTRO ESTATAL DE TRASPLANTES SAN LUIS POTOSI												
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/ago./2025												
Usr: supervisor Rep: rptEstadoAnalíticoPresupuestoEgresos_EX												
Fecha y 03/sep./2025 hora de Impresión 01:03 p. m.												
Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3130	Agua	\$10,000.00	\$0.00	\$10,000.00	\$1,238.00	\$8,762.00	\$1,238.00	\$0.00	\$1,238.00	\$1,238.00	\$0.00	\$8,762.00
3131	Agua	\$10,000.00	\$0.00	\$10,000.00	\$1,238.00	\$8,762.00	\$1,238.00	\$0.00	\$1,238.00	\$1,238.00	\$0.00	\$8,762.00
3140	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$14,027.00	\$15,973.00	\$14,027.00	\$0.00	\$14,027.00	\$14,027.00	\$0.00	\$15,973.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$14,027.00	\$15,973.00	\$14,027.00	\$0.00	\$14,027.00	\$14,027.00	\$0.00	\$15,973.00
3150	Telefonía celular	\$14,000.00	\$0.00	\$14,000.00	\$7,761.00	\$6,239.00	\$7,761.00	\$0.00	\$7,761.00	\$7,761.00	\$0.00	\$6,239.00
3151	Telefonía celular	\$14,000.00	\$0.00	\$14,000.00	\$7,761.00	\$6,239.00	\$7,761.00	\$0.00	\$7,761.00	\$7,761.00	\$0.00	\$6,239.00
3170	Servicios de acceso de Internet, redes	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3171	Servicios de acceso de Internet, redes	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3180	Servicios postales y telegráficos	\$1,000.00	\$200.00	\$1,200.00	\$539.82	\$660.18	\$539.82	\$0.00	\$539.82	\$539.82	\$0.00	\$660.18
3181	Servicios postales y telegráficos	\$1,000.00	\$200.00	\$1,200.00	\$539.82	\$660.18	\$539.82	\$0.00	\$539.82	\$539.82	\$0.00	\$660.18
3190	Servicios integrales y otros servicios	\$2,000.00	-\$200.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
3191	Servicios integrales y otros servicios	\$2,000.00	-\$200.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3220	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3221	Arrendamiento de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3230	Arrendamiento de mobiliario y equipo d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3231	Arrendamiento de mobiliario y equipo d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3251	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$34,000.00	\$0.00	\$34,000.00	\$23.00	\$33,977.00	\$23.00	\$0.00	\$23.00	\$23.00	\$0.00	\$33,977.00
3310	Servicios legales, de contabilidad, audi	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3311	Servicios legales, de contabilidad, audi	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3340	Servicios de capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3341	Servicios de capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3360	Servicios de apoyo administrativo, tradi	\$3,000.00	\$0.00	\$3,000.00	\$23.00	\$2,977.00	\$23.00	\$0.00	\$23.00	\$23.00	\$0.00	\$2,977.00
3361	Servicios de apoyo administrativo, foto	\$3,000.00	\$0.00	\$3,000.00	\$23.00	\$2,977.00	\$23.00	\$0.00	\$23.00	\$23.00	\$0.00	\$2,977.00
3380	Servicios de vigilancia	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3381	Servicios de vigilancia	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3390	Servicios profesionales, científicos y té	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3391	Servicios profesionales, científicos y té	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$35,000.00	\$0.00	\$35,000.00	\$26,193.06	\$8,806.94	\$26,193.06	\$0.00	\$26,193.06	\$26,193.06	\$0.00	\$8,806.94
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$6,535.72	\$3,464.28	\$6,535.72	\$0.00	\$6,535.72	\$6,535.72	\$0.00	\$3,464.28
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$6,535.72	\$3,464.28	\$6,535.72	\$0.00	\$6,535.72	\$6,535.72	\$0.00	\$3,464.28
3450	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$19,657.34	\$5,342.66	\$19,657.34	\$0.00	\$19,657.34	\$19,657.34	\$0.00	\$5,342.66



CENTRO ESTATAL DE TRASPLANTES
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/ago./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 03/sep./2025
hora de Impresión 01:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3451	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$19,657.34	\$5,342.66	\$19,657.34	\$0.00	\$19,657.34	\$19,657.34	\$0.00	\$5,342.66
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$151,000.00	-\$15,441.36	\$135,558.64	\$29,755.85	\$105,802.79	\$29,755.85	\$0.00	\$29,755.85	\$29,755.85	\$0.00	\$105,802.79
3510	Conservación y mantenimiento menor c	\$3,000.00	\$0.00	\$3,000.00	\$455.75	\$2,544.25	\$455.75	\$0.00	\$455.75	\$455.75	\$0.00	\$2,544.25
3511	Conservación y mantenimiento menor c	\$3,000.00	\$0.00	\$3,000.00	\$455.75	\$2,544.25	\$455.75	\$0.00	\$455.75	\$455.75	\$0.00	\$2,544.25
3520	Instalación, reparación y mantenimient	\$3,000.00	\$0.00	\$3,000.00	\$290.00	\$2,710.00	\$290.00	\$0.00	\$290.00	\$290.00	\$0.00	\$2,710.00
3521	Instalación, reparación y mantenimient	\$3,000.00	\$0.00	\$3,000.00	\$290.00	\$2,710.00	\$290.00	\$0.00	\$290.00	\$290.00	\$0.00	\$2,710.00
3530	Instalación, reparación y mantenimient	\$0.00	\$1,333.36	\$1,333.36	\$1,344.00	-\$10.64	\$1,344.00	\$0.00	\$1,344.00	\$1,344.00	\$0.00	-\$10.64
3531	Instalación, reparación y mantenimient	\$0.00	\$1,333.36	\$1,333.36	\$1,344.00	-\$10.64	\$1,344.00	\$0.00	\$1,344.00	\$1,344.00	\$0.00	-\$10.64
3550	Reparación y mantenimiento de equipo	\$15,000.00	-\$333.36	\$14,666.64	\$1,651.00	\$13,015.64	\$1,651.00	\$0.00	\$1,651.00	\$1,651.00	\$0.00	\$13,015.64
3551	Reparación y mantenimiento de equipo	\$15,000.00	-\$333.36	\$14,666.64	\$1,651.00	\$13,015.64	\$1,651.00	\$0.00	\$1,651.00	\$1,651.00	\$0.00	\$13,015.64
3580	Servicios de limpieza y manejo de dese	\$130,000.00	-\$16,441.36	\$113,558.64	\$26,015.10	\$87,543.54	\$26,015.10	\$0.00	\$26,015.10	\$26,015.10	\$0.00	\$87,543.54
3581	Servicios de limpieza y manejo de dese	\$130,000.00	-\$16,441.36	\$113,558.64	\$26,015.10	\$87,543.54	\$26,015.10	\$0.00	\$26,015.10	\$26,015.10	\$0.00	\$87,543.54
3600	SERVICIOS DE COMUNICACIÓN SOC	\$200,000.00	\$0.00	\$200,000.00	\$10,491.69	\$189,508.31	\$10,491.69	\$0.00	\$10,491.69	\$10,491.69	\$0.00	\$189,508.31
3610	Difusión por radio, televisión y otros me	\$200,000.00	\$0.00	\$200,000.00	\$10,491.69	\$189,508.31	\$10,491.69	\$0.00	\$10,491.69	\$10,491.69	\$0.00	\$189,508.31
3611	Difusión por radio, televisión y otros me	\$200,000.00	\$0.00	\$200,000.00	\$10,491.69	\$189,508.31	\$10,491.69	\$0.00	\$10,491.69	\$10,491.69	\$0.00	\$189,508.31
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$26,000.00	\$8,108.00	\$34,108.00	\$26,336.00	\$7,772.00	\$26,336.00	\$0.00	\$26,336.00	\$26,336.00	\$0.00	\$7,772.00
3710	Pasajes aéreos	\$10,000.00	\$6,108.00	\$16,108.00	\$19,156.00	-\$3,048.00	\$19,156.00	\$0.00	\$19,156.00	\$19,156.00	\$0.00	-\$3,048.00
3711	Pasajes aéreos	\$10,000.00	\$6,108.00	\$16,108.00	\$19,156.00	-\$3,048.00	\$19,156.00	\$0.00	\$19,156.00	\$19,156.00	\$0.00	-\$3,048.00
3720	Pasajes terrestres	\$6,000.00	\$2,333.36	\$8,333.36	\$5,853.00	\$2,480.36	\$5,853.00	\$0.00	\$5,853.00	\$5,853.00	\$0.00	\$2,480.36
3721	Pasajes terrestres	\$6,000.00	\$2,333.36	\$8,333.36	\$5,853.00	\$2,480.36	\$5,853.00	\$0.00	\$5,853.00	\$5,853.00	\$0.00	\$2,480.36
3750	Viáticos en el país	\$10,000.00	-\$333.36	\$9,666.64	\$1,327.00	\$8,339.64	\$1,327.00	\$0.00	\$1,327.00	\$1,327.00	\$0.00	\$8,339.64
3751	Viáticos en el país	\$10,000.00	-\$333.36	\$9,666.64	\$1,327.00	\$8,339.64	\$1,327.00	\$0.00	\$1,327.00	\$1,327.00	\$0.00	\$8,339.64
3800	SERVICIOS OFICIALES	\$15,000.00	\$7,333.36	\$22,333.36	\$12,604.46	\$9,728.90	\$12,454.46	\$150.00	\$12,454.46	\$12,454.46	\$0.00	\$9,878.90
3820	Gastos de orden social y cultural	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3821	Gastos de orden social y cultural	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3830	Congresos y convenciones	\$3,000.00	\$8,333.36	\$11,333.36	\$12,604.46	-\$1,271.10	\$12,454.46	\$150.00	\$12,454.46	\$12,454.46	\$0.00	-\$1,121.10
3831	Congresos y convenciones	\$3,000.00	\$8,333.36	\$11,333.36	\$12,604.46	-\$1,271.10	\$12,454.46	\$150.00	\$12,454.46	\$12,454.46	\$0.00	-\$1,121.10
3850	Gastos de representación	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3851	Gastos de representación	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3900	OTROS SERVICIOS GENERALES	\$202,064.50	\$0.00	\$202,064.50	\$57,153.36	\$144,911.14	\$57,153.36	\$0.00	\$57,153.36	\$57,153.36	\$0.00	\$144,911.14
3920	Impuestos y derechos	\$202,064.50	\$0.00	\$202,064.50	\$57,153.36	\$144,911.14	\$57,153.36	\$0.00	\$57,153.36	\$57,153.36	\$0.00	\$144,911.14
3921	Impuestos y derechos	\$81,000.00	\$0.00	\$81,000.00	\$3,002.36	\$77,997.64	\$3,002.36	\$0.00	\$3,002.36	\$3,002.36	\$0.00	\$77,997.64
3922	otros impuestos y derechos	\$121,064.50	\$0.00	\$121,064.50	\$54,151.00	\$66,913.50	\$54,151.00	\$0.00	\$54,151.00	\$54,151.00	\$0.00	\$66,913.50
Total		\$5,415,578.78	\$0.00	\$5,415,578.78	\$3,317,466.59	\$2,098,112.19	\$2,438,649.93	\$878,816.66	\$2,438,649.93	\$2,438,649.93	\$0.00	\$2,976,928.85