



# CENTRO ESTATAL DE TRASPLANTES SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2024 Al 31/dic/2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene/2025  
hora de Impresión 10:08 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,990,940.44</b>	<b>\$55,000.00</b>	<b>\$4,045,940.44</b>	<b>\$3,893,024.74</b>	<b>\$3,730,242.49</b>	<b>\$3,730,242.49</b>	<b>\$3,730,242.49</b>	<b>\$315,697.95</b>
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER SOCIAL</b>	<b>\$2,709,767.11</b>	<b>\$55,000.00</b>	<b>\$2,764,767.11</b>	<b>\$2,679,767.11</b>	<b>\$2,552,651.40</b>	<b>\$2,552,651.40</b>	<b>\$2,552,651.40</b>	<b>\$212,115.71</b>
1210	Honorarios asimilables a salarios	\$2,679,767.11	\$55,000.00	\$2,734,767.11	\$2,679,767.11	\$2,552,651.40	\$2,552,651.40	\$2,552,651.40	\$182,115.71
1211	Honorarios asimilables a salarios	\$2,679,767.11	\$28,000.00	\$2,707,767.11	\$2,679,767.11	\$2,552,651.40	\$2,552,651.40	\$2,552,651.40	\$155,115.71
1212	Honorarios por servicios personales	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
1230	Retribuciones por servicios de carácter social	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1231	Retribuciones por servicios de carácter social	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$461,142.87</b>	<b>\$0.00</b>	<b>\$461,142.87</b>	<b>\$424,127.17</b>	<b>\$423,345.11</b>	<b>\$423,345.11</b>	<b>\$423,345.11</b>	<b>\$37,797.76</b>
1320	Primas de vacaciones, dominical y gratificación de	\$461,142.87	\$0.00	\$461,142.87	\$424,127.17	\$423,345.11	\$423,345.11	\$423,345.11	\$37,797.76
1321	Primas de vacaciones, dominical y gratificación de	\$461,142.87	\$0.00	\$461,142.87	\$424,127.17	\$423,345.11	\$423,345.11	\$423,345.11	\$37,797.76
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$673,130.46</b>	<b>\$0.00</b>	<b>\$673,130.46</b>	<b>\$673,130.46</b>	<b>\$640,151.01</b>	<b>\$640,151.01</b>	<b>\$640,151.01</b>	<b>\$32,979.45</b>
1410	Aportaciones de seguridad social	\$262,470.37	\$0.00	\$262,470.37	\$262,470.37	\$250,500.66	\$250,500.66	\$250,500.66	\$11,969.71
1411	Aportaciones de seguridad social	\$262,470.37	\$0.00	\$262,470.37	\$262,470.37	\$250,500.66	\$250,500.66	\$250,500.66	\$11,969.71
1420	Aportaciones a fondos de vivienda	\$171,532.92	\$0.00	\$171,532.92	\$171,532.92	\$170,871.47	\$170,871.47	\$170,871.47	\$661.45
1421	Aportaciones a fondos de vivienda	\$171,532.92	\$0.00	\$171,532.92	\$171,532.92	\$170,871.47	\$170,871.47	\$170,871.47	\$661.45
1430	Aportaciones al sistema para el retiro	\$239,127.17	\$0.00	\$239,127.17	\$239,127.17	\$218,778.88	\$218,778.88	\$218,778.88	\$20,348.29
1431	Aportaciones al sistema para el retiro	\$239,127.17	\$0.00	\$239,127.17	\$239,127.17	\$218,778.88	\$218,778.88	\$218,778.88	\$20,348.29
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$126,900.00</b>	<b>\$0.00</b>	<b>\$126,900.00</b>	<b>\$116,000.00</b>	<b>\$114,094.97</b>	<b>\$114,094.97</b>	<b>\$114,094.97</b>	<b>\$12,805.03</b>
1520	Indemnizaciones	\$126,900.00	\$0.00	\$126,900.00	\$116,000.00	\$114,094.97	\$114,094.97	\$114,094.97	\$12,805.03
1521	LIQUIDACIONES E INDEMNIZACIONES	\$126,900.00	\$0.00	\$126,900.00	\$116,000.00	\$114,094.97	\$114,094.97	\$114,094.97	\$12,805.03
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
1710	Estímulos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1711	Estímulos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$382,500.00</b>	<b>\$30,030.00</b>	<b>\$412,530.00</b>	<b>\$121,904.93</b>	<b>\$121,904.93</b>	<b>\$121,904.93</b>	<b>\$83,001.65</b>	<b>\$290,625.07</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN</b>	<b>\$65,000.00</b>	<b>\$20,000.00</b>	<b>\$85,000.00</b>	<b>\$55,543.83</b>	<b>\$55,543.83</b>	<b>\$55,543.83</b>	<b>\$16,825.30</b>	<b>\$29,456.17</b>
2110	Materiales, útiles y equipos menores de oficina	\$32,500.00	\$43,500.00	\$76,000.00	\$55,543.83	\$55,543.83	\$55,543.83	\$16,825.30	\$20,456.17
2111	Materiales, útiles y equipos menores de oficina	\$32,500.00	\$43,500.00	\$76,000.00	\$55,543.83	\$55,543.83	\$55,543.83	\$16,825.30	\$20,456.17
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$14,000.00	-\$8,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2141	Materiales, útiles y equipos menores de tecnología	\$14,000.00	-\$8,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2150	Material impreso e información digital	\$2,000.00	\$0.00	\$2,000.00	\$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	\$0.00	\$0.00	\$0.00	\$2,000.00
2160	Material de limpieza	\$1,500.00	\$0.00	\$1,500.00	\$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/2024 Al 31/dic/2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene/2025

hora de Impresión 10:08 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2161	Material de limpieza	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$18,000.00</b>	<b>-\$1,000.00</b>	<b>\$17,000.00</b>	<b>\$204.40</b>	<b>\$204.40</b>	<b>\$204.40</b>	<b>\$204.40</b>	<b>\$16,795.60</b>
2210	Productos alimenticios para personas	\$18,000.00	-\$1,000.00	\$17,000.00	\$204.40	\$204.40	\$204.40	\$204.40	\$16,795.60
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$33.00	\$33.00	\$33.00	\$33.00	\$4,967.00
2212	ALIMENTACIÓN EN OFICINAS O LUGARES DE T	\$10,000.00	-\$1,000.00	\$9,000.00	\$171.40	\$171.40	\$171.40	\$171.40	\$8,828.60
2213	ALIMENTACIÓN EN PROGRAMAS DE CAPACITAF	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$5,000.00</b>	<b>\$700.00</b>	<b>\$5,700.00</b>	<b>\$1,165.17</b>	<b>\$1,165.17</b>	<b>\$1,165.17</b>	<b>\$980.42</b>	<b>\$4,534.83</b>
2460	Material eléctrico y electrónico	\$3,000.00	-\$500.00	\$2,500.00	\$314.00	\$314.00	\$314.00	\$314.00	\$2,186.00
2461	Material eléctrico y electrónico	\$3,000.00	-\$500.00	\$2,500.00	\$314.00	\$314.00	\$314.00	\$314.00	\$2,186.00
2480	Materiales complementarios	\$2,000.00	\$1,200.00	\$3,200.00	\$851.17	\$851.17	\$851.17	\$666.42	\$2,348.83
2481	Materiales complementarios	\$2,000.00	\$1,200.00	\$3,200.00	\$851.17	\$851.17	\$851.17	\$666.42	\$2,348.83
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$205,000.00</b>	<b>\$300.00</b>	<b>\$205,300.00</b>	<b>\$3,542.69</b>	<b>\$3,542.69</b>	<b>\$3,542.69</b>	<b>\$3,542.69</b>	<b>\$201,757.31</b>
2530	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2531	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2540	Materiales, accesorios y suministros médicos	\$2,000.00	\$5,000.00	\$7,000.00	\$3,242.69	\$3,242.69	\$3,242.69	\$3,242.69	\$3,757.31
2541	Materiales, accesorios y suministros médicos	\$2,000.00	\$5,000.00	\$7,000.00	\$3,242.69	\$3,242.69	\$3,242.69	\$3,242.69	\$3,757.31
2550	Materiales, accesorios y suministros de laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2551	Materiales, accesorios y suministros de laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2590	Otros productos químicos	\$200,000.00	-\$4,700.00	\$195,300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$195,000.00
2591	Otros productos químicos	\$200,000.00	-\$4,700.00	\$195,300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$195,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$55,000.00</b>	<b>\$16,000.00</b>	<b>\$71,000.00</b>	<b>\$60,280.00</b>	<b>\$60,280.00</b>	<b>\$60,280.00</b>	<b>\$60,280.00</b>	<b>\$10,720.00</b>
2610	Combustibles, lubricantes y aditivos	\$55,000.00	\$16,000.00	\$71,000.00	\$60,280.00	\$60,280.00	\$60,280.00	\$60,280.00	\$10,720.00
2611	Combustibles, lubricantes y aditivos	\$55,000.00	\$16,000.00	\$71,000.00	\$60,280.00	\$60,280.00	\$60,280.00	\$60,280.00	\$10,720.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$26,500.00</b>	<b>-\$6,000.00</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>
2710	Vestuario y uniformes	\$26,500.00	-\$6,000.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
2711	Vestuario y uniformes	\$26,500.00	-\$6,000.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$8,000.00</b>	<b>\$30.00</b>	<b>\$8,030.00</b>	<b>\$1,168.84</b>	<b>\$1,168.84</b>	<b>\$1,168.84</b>	<b>\$1,168.84</b>	<b>\$6,861.16</b>
2910	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2911	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2940	Refacciones y accesorios menores de equipo de c	\$5,000.00	-\$338.00	\$4,662.00	\$800.84	\$800.84	\$800.84	\$800.84	\$3,861.16
2941	Refacciones y accesorios menores de equipo de c	\$5,000.00	-\$338.00	\$4,662.00	\$800.84	\$800.84	\$800.84	\$800.84	\$3,861.16
2960	Refacciones y accesorios menores de equipo de tr	\$0.00	\$368.00	\$368.00	\$368.00	\$368.00	\$368.00	\$368.00	\$0.00
2961	Refacciones y accesorios menores de equipo de tr	\$0.00	\$368.00	\$368.00	\$368.00	\$368.00	\$368.00	\$368.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,042,138.34</b>	<b>\$9,970.00</b>	<b>\$1,052,108.34</b>	<b>\$483,497.23</b>	<b>\$483,497.23</b>	<b>\$483,497.23</b>	<b>\$454,741.03</b>	<b>\$568,611.11</b>



# CENTRO ESTATAL DE TRASPLANTES SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2024 Al 31/dic/2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene/2025

hora de Impresión 10:08 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$110,200.00</b>	<b>\$19,970.00</b>	<b>\$130,170.00</b>	<b>\$74,814.20</b>	<b>\$74,814.20</b>	<b>\$74,814.20</b>	<b>\$66,521.20</b>	<b>\$55,355.80</b>
3110	Energía eléctrica	\$30,000.00	-\$30.00	\$29,970.00	\$23,464.00	\$23,464.00	\$23,464.00	\$19,564.00	\$6,506.00
3111	Energía eléctrica	\$30,000.00	-\$30.00	\$29,970.00	\$23,464.00	\$23,464.00	\$23,464.00	\$19,564.00	\$6,506.00
3130	Agua	\$20,000.00	\$0.00	\$20,000.00	\$3,893.00	\$3,893.00	\$3,893.00	\$2,793.00	\$16,107.00
3131	Agua	\$20,000.00	\$0.00	\$20,000.00	\$3,893.00	\$3,893.00	\$3,893.00	\$2,793.00	\$16,107.00
3140	Telefonía tradicional	\$34,000.00	\$19,700.00	\$53,700.00	\$26,293.00	\$26,293.00	\$26,293.00	\$23,955.00	\$27,407.00
3141	Telefonía tradicional	\$34,000.00	\$19,700.00	\$53,700.00	\$26,293.00	\$26,293.00	\$26,293.00	\$23,955.00	\$27,407.00
3150	Telefonía celular	\$15,000.00	\$800.00	\$15,800.00	\$14,608.00	\$14,608.00	\$14,608.00	\$13,653.00	\$1,192.00
3151	Telefonía celular	\$15,000.00	\$800.00	\$15,800.00	\$14,608.00	\$14,608.00	\$14,608.00	\$13,653.00	\$1,192.00
3170	Servicios de acceso de Internet, redes y procesam	\$7,000.00	\$500.00	\$7,500.00	\$6,556.20	\$6,556.20	\$6,556.20	\$6,556.20	\$943.80
3171	Servicios de acceso de Internet, redes y procesam	\$7,000.00	\$500.00	\$7,500.00	\$6,556.20	\$6,556.20	\$6,556.20	\$6,556.20	\$943.80
3180	Servicios postales y telegráficos	\$2,200.00	-\$500.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
3181	Servicios postales y telegráficos	\$2,200.00	-\$500.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
3190	Servicios integrales y otros servicios	\$2,000.00	-\$500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3191	Servicios integrales y otros servicios	\$2,000.00	-\$500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>
3220	Arrendamiento de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3221	Arrendamiento de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3230	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3231	Arrendamiento de mobiliario y equipo de administr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3250	Arrendamiento de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3251	Arrendamiento de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$18,894.10</b>	<b>\$18,894.10</b>	<b>\$18,894.10</b>	<b>\$8,894.10</b>	<b>\$26,105.90</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3340	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3341	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$3,000.00	-\$500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$3,000.00	-\$500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3380	Servicios de vigilancia	\$7,000.00	\$500.00	\$7,500.00	\$6,520.04	\$6,520.04	\$6,520.04	\$6,520.04	\$979.96
3381	Servicios de vigilancia	\$7,000.00	\$500.00	\$7,500.00	\$6,520.04	\$6,520.04	\$6,520.04	\$6,520.04	\$979.96
3390	Servicios profesionales, científicos y técnicos integ	\$20,000.00	\$0.00	\$20,000.00	\$12,374.06	\$12,374.06	\$12,374.06	\$2,374.06	\$7,625.94
3391	Servicios profesionales, científicos y técnicos integ	\$20,000.00	\$0.00	\$20,000.00	\$12,374.06	\$12,374.06	\$12,374.06	\$2,374.06	\$7,625.94
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$25,133.50</b>	<b>\$25,133.50</b>	<b>\$25,133.50</b>	<b>\$25,133.50</b>	<b>\$5,866.50</b>



# CENTRO ESTATAL DE TRASPLANTES SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2024 Al 31/dic/2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene/2025

hora de Impresión 10:08 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3410	Servicios financieros y bancarios	\$6,000.00	\$1,500.00	\$7,500.00	\$7,191.16	\$7,191.16	\$7,191.16	\$7,191.16	\$308.84
3411	Servicios financieros y bancarios	\$6,000.00	\$1,500.00	\$7,500.00	\$7,191.16	\$7,191.16	\$7,191.16	\$7,191.16	\$308.84
3450	Seguro de bienes patrimoniales	\$25,000.00	-\$1,500.00	\$23,500.00	\$17,942.34	\$17,942.34	\$17,942.34	\$17,942.34	\$5,557.66
3451	Seguro de bienes patrimoniales	\$25,000.00	-\$1,500.00	\$23,500.00	\$17,942.34	\$17,942.34	\$17,942.34	\$17,942.34	\$5,557.66
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$154,000.00</b>	<b>-\$4,200.00</b>	<b>\$149,800.00</b>	<b>\$119,181.99</b>	<b>\$119,181.99</b>	<b>\$119,181.99</b>	<b>\$108,718.79</b>	<b>\$30,618.01</b>
3510	Conservación y mantenimiento menor de inmueble	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3511	Conservación y mantenimiento menor de inmueble	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3520	Instalación, reparación y mantenimiento de mobiliia	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3521	Instalación, reparación y mantenimiento de mobiliia	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3550	Reparación y mantenimiento de equipo de transpo	\$15,000.00	\$0.00	\$15,000.00	\$1,988.91	\$1,988.91	\$1,988.91	\$1,988.91	\$13,011.09
3551	Reparación y mantenimiento de equipo de transpo	\$15,000.00	\$0.00	\$15,000.00	\$1,988.91	\$1,988.91	\$1,988.91	\$1,988.91	\$13,011.09
3580	Servicios de limpieza y manejo de desechos	\$133,000.00	-\$4,200.00	\$128,800.00	\$117,193.08	\$117,193.08	\$117,193.08	\$106,729.88	\$11,606.92
3581	Servicios de limpieza y manejo de desechos	\$133,000.00	-\$4,200.00	\$128,800.00	\$117,193.08	\$117,193.08	\$117,193.08	\$106,729.88	\$11,606.92
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$400,000.00</b>	<b>-\$17,500.00</b>	<b>\$382,500.00</b>	<b>\$26,631.18</b>	<b>\$26,631.18</b>	<b>\$26,631.18</b>	<b>\$26,631.18</b>	<b>\$355,868.82</b>
3610	Difusión por radio, televisión y otros medios de me	\$400,000.00	-\$17,500.00	\$382,500.00	\$26,631.18	\$26,631.18	\$26,631.18	\$26,631.18	\$355,868.82
3611	Difusión por radio, televisión y otros medios de me	\$400,000.00	-\$17,500.00	\$382,500.00	\$26,631.18	\$26,631.18	\$26,631.18	\$26,631.18	\$355,868.82
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$37,000.00</b>	<b>\$4,200.00</b>	<b>\$41,200.00</b>	<b>\$22,968.37</b>	<b>\$22,968.37</b>	<b>\$22,968.37</b>	<b>\$22,968.37</b>	<b>\$18,231.63</b>
3710	Pasajes aéreos	\$15,000.00	-\$4,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3711	Pasajes aéreos	\$15,000.00	-\$4,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3720	Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$578.05	\$578.05	\$578.05	\$578.05	\$5,421.95
3721	Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$578.05	\$578.05	\$578.05	\$578.05	\$5,421.95
3750	Viáticos en el país	\$16,000.00	\$8,200.00	\$24,200.00	\$22,390.32	\$22,390.32	\$22,390.32	\$22,390.32	\$1,809.68
3751	Viáticos en el país	\$16,000.00	\$8,200.00	\$24,200.00	\$22,390.32	\$22,390.32	\$22,390.32	\$22,390.32	\$1,809.68
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$25,000.00</b>	<b>-\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$520.00</b>	<b>\$520.00</b>	<b>\$520.00</b>	<b>\$520.00</b>	<b>\$14,480.00</b>
3820	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3821	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3830	Congresos y convenciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3831	Congresos y convenciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3850	Gastos de representación	\$15,000.00	-\$10,000.00	\$5,000.00	\$520.00	\$520.00	\$520.00	\$520.00	\$4,480.00
3851	Gastos de representación	\$15,000.00	-\$10,000.00	\$5,000.00	\$520.00	\$520.00	\$520.00	\$520.00	\$4,480.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$193,938.34</b>	<b>\$17,500.00</b>	<b>\$211,438.34</b>	<b>\$195,353.89</b>	<b>\$195,353.89</b>	<b>\$195,353.89</b>	<b>\$195,353.89</b>	<b>\$16,084.45</b>
3920	Impuestos y derechos	\$193,938.34	\$15,000.00	\$208,938.34	\$192,872.80	\$192,872.80	\$192,872.80	\$192,872.80	\$16,065.54
3921	Impuestos y derechos	\$80,000.00	\$24,325.00	\$104,325.00	\$100,171.80	\$100,171.80	\$100,171.80	\$100,171.80	\$4,153.20
3922	otros impuestos y derechos	\$113,938.34	-\$9,325.00	\$104,613.34	\$92,701.00	\$92,701.00	\$92,701.00	\$92,701.00	\$11,912.34



**CENTRO ESTATAL DE TRASPLANTES  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2024 Al 31/dic/2024**

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene/2025

hora de Impresión 10:08 a.m.

<b>Ejercicio del Presupuesto</b>		<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,500.00	\$2,500.00	\$2,481.09	\$2,481.09	\$2,481.09	\$2,481.09	\$18.91
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,500.00	\$2,500.00	\$2,481.09	\$2,481.09	\$2,481.09	\$2,481.09	\$18.91
<b>Total</b>		<b>\$5,415,578.78</b>	<b>\$95,000.00</b>	<b>\$5,510,578.78</b>	<b>\$4,498,426.90</b>	<b>\$4,335,644.65</b>	<b>\$4,335,644.65</b>	<b>\$4,267,985.17</b>	<b>\$1,174,934.13</b>