



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# INSTITUTO DE TELEVISIÓN PÚBLICA DE SAN LUIS POTOSÍ CANAL 9 SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y hora de Impresión | 18/ene./2019  
10:34 a. m.

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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,130,403.44</b>	<b>\$0.00</b>	<b>\$6,130,403.44</b>	<b>\$6,080,403.44</b>	<b>\$50,000.00</b>	<b>\$5,769,522.66</b>	<b>\$310,880.78</b>	<b>\$360,880.78</b>	<b>\$5,769,522.66</b>	<b>\$5,769,522.66</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,056,432.36</b>	<b>\$0.00</b>	<b>\$4,056,432.36</b>	<b>\$4,056,432.36</b>	<b>\$0.00</b>	<b>\$3,891,543.86</b>	<b>\$164,888.50</b>	<b>\$164,888.50</b>	<b>\$3,891,543.86</b>	<b>\$3,891,543.86</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$4,056,432.36	\$0.00	\$4,056,432.36	\$4,056,432.36	\$0.00	\$3,891,543.86	\$164,888.50	\$164,888.50	\$3,891,543.86	\$3,891,543.86	\$0.00
1131 Sueldos base al personal permanente	\$4,056,432.36	\$0.00	\$4,056,432.36	\$4,056,432.36	\$0.00	\$3,891,543.86	\$164,888.50	\$164,888.50	\$3,891,543.86	\$3,891,543.86	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$742,600.81</b>	<b>\$0.00</b>	<b>\$742,600.81</b>	<b>\$742,600.81</b>	<b>\$0.00</b>	<b>\$697,182.82</b>	<b>\$45,417.99</b>	<b>\$45,417.99</b>	<b>\$697,182.82</b>	<b>\$697,182.82</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$742,600.81	\$0.00	\$742,600.81	\$742,600.81	\$0.00	\$697,182.82	\$45,417.99	\$45,417.99	\$697,182.82	\$697,182.82	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$742,600.81	\$0.00	\$742,600.81	\$742,600.81	\$0.00	\$697,182.82	\$45,417.99	\$45,417.99	\$697,182.82	\$697,182.82	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$580,769.63</b>	<b>\$0.00</b>	<b>\$580,769.63</b>	<b>\$580,769.63</b>	<b>\$0.00</b>	<b>\$570,291.63</b>	<b>\$10,478.00</b>	<b>\$10,478.00</b>	<b>\$570,291.63</b>	<b>\$570,291.63</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$580,769.63	\$0.00	\$580,769.63	\$580,769.63	\$0.00	\$570,291.63	\$10,478.00	\$10,478.00	\$570,291.63	\$570,291.63	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$30,592.05	\$0.00	\$30,592.05	\$30,592.05	\$0.00	\$30,592.05	\$0.00	\$0.00	\$30,592.05	\$30,592.05	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$550,177.58	\$0.00	\$550,177.58	\$550,177.58	\$0.00	\$539,699.58	\$10,478.00	\$10,478.00	\$539,699.58	\$539,699.58	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$750,600.64</b>	<b>\$0.00</b>	<b>\$750,600.64</b>	<b>\$700,600.64</b>	<b>\$50,000.00</b>	<b>\$610,504.35</b>	<b>\$90,096.29</b>	<b>\$140,096.29</b>	<b>\$610,504.35</b>	<b>\$610,504.35</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$263,573.12	\$0.00	\$263,573.12	\$263,573.12	\$0.00	\$223,429.98	\$40,143.14	\$40,143.14	\$223,429.98	\$223,429.98	\$0.00
1411 Aportaciones de seguridad social	\$263,573.12	\$0.00	\$263,573.12	\$263,573.12	\$0.00	\$223,429.98	\$40,143.14	\$40,143.14	\$223,429.98	\$223,429.98	\$0.00
1420 Aportaciones a fondos de vivienda	\$206,073.18	\$0.00	\$206,073.18	\$206,073.18	\$0.00	\$156,120.03	\$49,953.15	\$49,953.15	\$156,120.03	\$156,120.03	\$0.00
1421 Aportaciones a fondos de vivienda	\$206,073.18	\$0.00	\$206,073.18	\$206,073.18	\$0.00	\$156,120.03	\$49,953.15	\$49,953.15	\$156,120.03	\$156,120.03	\$0.00
1430 Aportaciones al sistema para el retiro	\$280,954.34	\$0.00	\$280,954.34	\$230,954.34	\$50,000.00	\$230,954.34	\$0.00	\$50,000.00	\$230,954.34	\$230,954.34	\$0.00
1431 Aportaciones al sistema para el retiro	\$280,954.34	\$0.00	\$280,954.34	\$230,954.34	\$50,000.00	\$230,954.34	\$0.00	\$50,000.00	\$230,954.34	\$230,954.34	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$746,504.32</b>	<b>\$83,811.52</b>	<b>\$830,315.84</b>	<b>\$742,191.09</b>	<b>\$88,124.75</b>	<b>\$742,191.09</b>	<b>\$0.00</b>	<b>\$88,124.75</b>	<b>\$742,191.09</b>	<b>\$742,191.09</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$253,513.82</b>	<b>\$102,027.12</b>	<b>\$355,540.94</b>	<b>\$313,112.34</b>	<b>\$42,428.60</b>	<b>\$313,112.34</b>	<b>\$0.00</b>	<b>\$42,428.60</b>	<b>\$313,112.34</b>	<b>\$313,112.34</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$45,082.00	\$30,634.01	\$75,716.01	\$72,143.63	\$3,572.38	\$72,143.63	\$0.00	\$3,572.38	\$72,143.63	\$72,143.63	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$45,082.00	\$30,634.01	\$75,716.01	\$72,143.63	\$3,572.38	\$72,143.63	\$0.00	\$3,572.38	\$72,143.63	\$72,143.63	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	-\$8,885.65	\$36,114.35	\$34,242.82	\$1,871.53	\$34,242.82	\$0.00	\$1,871.53	\$34,242.82	\$34,242.82	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	-\$8,885.65	\$36,114.35	\$34,242.82	\$1,871.53	\$34,242.82	\$0.00	\$1,871.53	\$34,242.82	\$34,242.82	\$0.00
2150 Material impreso e información digital	\$105,086.42	\$64,667.20	\$169,753.62	\$139,422.01	\$30,331.61	\$139,422.01	\$0.00	\$30,331.61	\$139,422.01	\$139,422.01	\$0.00
2151 Material impreso e información digital	\$105,086.42	\$64,667.20	\$169,753.62	\$139,422.01	\$30,331.61	\$139,422.01	\$0.00	\$30,331.61	\$139,422.01	\$139,422.01	\$0.00
2160 Material de limpieza	\$26,345.40	\$18,886.44	\$45,231.84	\$39,206.94	\$6,024.90	\$39,206.94	\$0.00	\$6,024.90	\$39,206.94	\$39,206.94	\$0.00
2161 Material de limpieza	\$26,345.40	\$18,886.44	\$45,231.84	\$39,206.94	\$6,024.90	\$39,206.94	\$0.00	\$6,024.90	\$39,206.94	\$39,206.94	\$0.00
2170 Materiales y útiles de enseñanza	\$2,000.00	\$26,725.12	\$28,725.12	\$28,096.94	\$628.18	\$28,096.94	\$0.00	\$628.18	\$28,096.94	\$28,096.94	\$0.00
2171 Materiales y útiles de enseñanza	\$2,000.00	\$26,725.12	\$28,725.12	\$28,096.94	\$628.18	\$28,096.94	\$0.00	\$628.18	\$28,096.94	\$28,096.94	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$116,000.00</b>	<b>\$44,647.35</b>	<b>\$160,647.35</b>	<b>\$141,805.94</b>	<b>\$18,841.41</b>	<b>\$141,805.94</b>	<b>\$0.00</b>	<b>\$18,841.41</b>	<b>\$141,805.94</b>	<b>\$141,805.94</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$106,000.00	\$50,331.31	\$156,331.31	\$137,489.90	\$18,841.41	\$137,489.90	\$0.00	\$18,841.41	\$137,489.90	\$137,489.90	\$0.00
2211 Productos alimenticios para personas	\$106,000.00	\$50,331.31	\$156,331.31	\$137,489.90	\$18,841.41	\$137,489.90	\$0.00	\$18,841.41	\$137,489.90	\$137,489.90	\$0.00



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# INSTITUTO DE TELEVISIÓN PÚBLICA DE SAN LUIS POTOSÍ CANAL 9 SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y hora de Impresión | 18/ene./2019  
10:34 a. m.

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
2230 Utensilios para el servicio de alimentación	\$10,000.00	-\$5,683.96	\$4,316.04	\$4,316.04	\$0.00	\$4,316.04	\$0.00	\$0.00	\$4,316.04	\$4,316.04	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	-\$5,683.96	\$4,316.04	\$4,316.04	\$0.00	\$4,316.04	\$0.00	\$0.00	\$4,316.04	\$4,316.04	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$179,609.00</b>	<b>-\$84,167.02</b>	<b>\$95,441.98</b>	<b>\$70,339.58</b>	<b>\$25,102.40</b>	<b>\$70,339.58</b>	<b>\$0.00</b>	<b>\$25,102.40</b>	<b>\$70,339.58</b>	<b>\$70,339.58</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$171,087.00	-\$84,249.02	\$86,837.98	\$70,257.58	\$16,580.40	\$70,257.58	\$0.00	\$16,580.40	\$70,257.58	\$70,257.58	\$0.00
2461 Material eléctrico y electrónico	\$171,087.00	-\$84,249.02	\$86,837.98	\$70,257.58	\$16,580.40	\$70,257.58	\$0.00	\$16,580.40	\$70,257.58	\$70,257.58	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$82.00	\$82.00	\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00	\$82.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$82.00	\$82.00	\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00	\$82.00	\$0.00
2480 Materiales complementarios	\$8,522.00	\$0.00	\$8,522.00	\$0.00	\$8,522.00	\$0.00	\$0.00	\$8,522.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$8,522.00	\$0.00	\$8,522.00	\$0.00	\$8,522.00	\$0.00	\$0.00	\$8,522.00	\$0.00	\$0.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$1,100.00</b>	<b>\$278.00</b>	<b>\$1,378.00</b>	<b>\$1,378.00</b>	<b>\$0.00</b>	<b>\$1,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,378.00</b>	<b>\$1,378.00</b>	<b>\$0.00</b>
2540 Materiales, accesorios y suministros médicos	\$0.00	\$278.00	\$278.00	\$278.00	\$0.00	\$278.00	\$0.00	\$0.00	\$278.00	\$278.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$278.00	\$278.00	\$278.00	\$0.00	\$278.00	\$0.00	\$0.00	\$278.00	\$278.00	\$0.00
2590 Otros productos químicos	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
2591 Otros productos químicos	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$159,000.00</b>	<b>\$12,400.44</b>	<b>\$171,400.44</b>	<b>\$170,654.70</b>	<b>\$745.74</b>	<b>\$170,654.70</b>	<b>\$0.00</b>	<b>\$745.74</b>	<b>\$170,654.70</b>	<b>\$170,654.70</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$159,000.00	\$12,400.44	\$171,400.44	\$170,654.70	\$745.74	\$170,654.70	\$0.00	\$745.74	\$170,654.70	\$170,654.70	\$0.00
2611 Combustibles, lubricantes y aditivos	\$159,000.00	\$12,400.44	\$171,400.44	\$170,654.70	\$745.74	\$170,654.70	\$0.00	\$745.74	\$170,654.70	\$170,654.70	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$28,281.50</b>	<b>\$4,779.55</b>	<b>\$33,061.05</b>	<b>\$32,309.45</b>	<b>\$751.60</b>	<b>\$32,309.45</b>	<b>\$0.00</b>	<b>\$751.60</b>	<b>\$32,309.45</b>	<b>\$32,309.45</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$12,220.00	\$0.00	\$12,220.00	\$11,468.40	\$751.60	\$11,468.40	\$0.00	\$751.60	\$11,468.40	\$11,468.40	\$0.00
2711 Vestuario y uniformes	\$12,220.00	\$0.00	\$12,220.00	\$11,468.40	\$751.60	\$11,468.40	\$0.00	\$751.60	\$11,468.40	\$11,468.40	\$0.00
2720 Prendas de seguridad y protección personal	\$6,810.00	\$0.00	\$6,810.00	\$6,810.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$6,810.00	\$6,810.00	\$0.00
2721 Prendas de seguridad y protección personal	\$6,810.00	\$0.00	\$6,810.00	\$6,810.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$6,810.00	\$6,810.00	\$0.00
2740 Productos textiles	\$0.00	\$4,779.55	\$4,779.55	\$4,779.55	\$0.00	\$4,779.55	\$0.00	\$0.00	\$4,779.55	\$4,779.55	\$0.00
2741 Productos textiles	\$0.00	\$4,779.55	\$4,779.55	\$4,779.55	\$0.00	\$4,779.55	\$0.00	\$0.00	\$4,779.55	\$4,779.55	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$9,251.50	\$0.00	\$9,251.50	\$9,251.50	\$0.00	\$9,251.50	\$0.00	\$0.00	\$9,251.50	\$9,251.50	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$9,251.50	\$0.00	\$9,251.50	\$9,251.50	\$0.00	\$9,251.50	\$0.00	\$0.00	\$9,251.50	\$9,251.50	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$9,000.00</b>	<b>\$3,846.08</b>	<b>\$12,846.08</b>	<b>\$12,591.08</b>	<b>\$255.00</b>	<b>\$12,591.08</b>	<b>\$0.00</b>	<b>\$255.00</b>	<b>\$12,591.08</b>	<b>\$12,591.08</b>	<b>\$0.00</b>
2940 Refacciones y accesorios menores de equipo de cómput	\$9,000.00	\$3,846.08	\$12,846.08	\$12,591.08	\$255.00	\$12,591.08	\$0.00	\$255.00	\$12,591.08	\$12,591.08	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$9,000.00	\$3,846.08	\$12,846.08	\$12,591.08	\$255.00	\$12,591.08	\$0.00	\$255.00	\$12,591.08	\$12,591.08	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,814,791.29</b>	<b>-\$92,244.17</b>	<b>\$1,722,547.12</b>	<b>\$1,651,476.23</b>	<b>\$71,070.89</b>	<b>\$1,627,546.74</b>	<b>\$23,929.49</b>	<b>\$95,000.38</b>	<b>\$1,627,546.74</b>	<b>\$1,627,546.74</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$492,632.00</b>	<b>-\$188,250.55</b>	<b>\$304,381.45</b>	<b>\$300,958.56</b>	<b>\$3,422.89</b>	<b>\$300,958.56</b>	<b>\$0.00</b>	<b>\$3,422.89</b>	<b>\$300,958.56</b>	<b>\$300,958.56</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$350,000.00	-\$83,602.22	\$266,397.78	\$266,300.00	\$97.78	\$266,300.00	\$0.00	\$97.78	\$266,300.00	\$266,300.00	\$0.00
3111 Energía eléctrica	\$350,000.00	-\$83,602.22	\$266,397.78	\$266,300.00	\$97.78	\$266,300.00	\$0.00	\$97.78	\$266,300.00	\$266,300.00	\$0.00
3120 Gas	\$9,000.00	-\$8,413.80	\$586.20	\$586.20	\$0.00	\$586.20	\$0.00	\$0.00	\$586.20	\$586.20	\$0.00
3121 Gas	\$9,000.00	-\$8,413.80	\$586.20	\$586.20	\$0.00	\$586.20	\$0.00	\$0.00	\$586.20	\$586.20	\$0.00



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# INSTITUTO DE TELEVISIÓN PÚBLICA DE SAN LUIS POTOSÍ CANAL 9 SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y hora de Impresión | 18/ene./2019  
10:34 a. m.

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
3130	Agua	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$75,000.00	-\$50,073.69	\$24,926.31	\$24,926.31	\$0.00	\$24,926.31	\$0.00	\$0.00	\$24,926.31	\$24,926.31	\$0.00
3141	Telefonía tradicional	\$75,000.00	-\$50,073.69	\$24,926.31	\$24,926.31	\$0.00	\$24,926.31	\$0.00	\$0.00	\$24,926.31	\$24,926.31	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	-\$20,458.44	\$4,541.56	\$4,233.83	\$307.73	\$4,233.83	\$0.00	\$307.73	\$4,233.83	\$4,233.83	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	-\$20,458.44	\$4,541.56	\$4,233.83	\$307.73	\$4,233.83	\$0.00	\$307.73	\$4,233.83	\$4,233.83	\$0.00
3180	Servicios postales y telegráficos	\$5,632.00	\$2,297.60	\$7,929.60	\$4,912.22	\$3,017.38	\$4,912.22	\$0.00	\$3,017.38	\$4,912.22	\$4,912.22	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$247.22	\$247.22	\$247.22	\$0.00	\$247.22	\$0.00	\$0.00	\$247.22	\$247.22	\$0.00
3182	SERVICIOS POSTALES	\$5,632.00	\$2,050.38	\$7,682.38	\$4,665.00	\$3,017.38	\$4,665.00	\$0.00	\$3,017.38	\$4,665.00	\$4,665.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,102.00</b>	<b>\$1,392.00</b>	<b>\$2,494.00</b>	<b>\$2,494.00</b>	<b>\$0.00</b>	<b>\$2,494.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,494.00</b>	<b>\$2,494.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$1,102.00	\$1,392.00	\$2,494.00	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$2,494.00	\$0.00
3291	Otros arrendamientos	\$1,102.00	\$1,392.00	\$2,494.00	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$2,494.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$260,000.00</b>	<b>\$304.00</b>	<b>\$260,304.00</b>	<b>\$245,492.98</b>	<b>\$14,811.02</b>	<b>\$245,492.98</b>	<b>\$0.00</b>	<b>\$14,811.02</b>	<b>\$245,492.98</b>	<b>\$245,492.98</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$56,840.00	\$3,160.00	\$56,840.00	\$0.00	\$3,160.00	\$56,840.00	\$56,840.00	\$0.00
3341	Servicios de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$56,840.00	\$3,160.00	\$56,840.00	\$0.00	\$3,160.00	\$56,840.00	\$56,840.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$304.00	\$304.00	\$269.00	\$35.00	\$269.00	\$0.00	\$35.00	\$269.00	\$269.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$304.00	\$304.00	\$269.00	\$35.00	\$269.00	\$0.00	\$35.00	\$269.00	\$269.00	\$0.00
3380	Servicios de vigilancia	\$200,000.00	\$0.00	\$200,000.00	\$188,383.98	\$11,616.02	\$188,383.98	\$0.00	\$11,616.02	\$188,383.98	\$188,383.98	\$0.00
3381	Servicios de vigilancia	\$200,000.00	\$0.00	\$200,000.00	\$188,383.98	\$11,616.02	\$188,383.98	\$0.00	\$11,616.02	\$188,383.98	\$188,383.98	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$78,691.21</b>	<b>\$1,308.79</b>	<b>\$78,691.21</b>	<b>\$0.00</b>	<b>\$1,308.79</b>	<b>\$78,691.21</b>	<b>\$78,691.21</b>	<b>\$0.00</b>
3480	Comisiones por ventas	\$80,000.00	\$0.00	\$80,000.00	\$78,691.21	\$1,308.79	\$78,691.21	\$0.00	\$1,308.79	\$78,691.21	\$78,691.21	\$0.00
3481	Comisiones por ventas	\$80,000.00	\$0.00	\$80,000.00	\$78,691.21	\$1,308.79	\$78,691.21	\$0.00	\$1,308.79	\$78,691.21	\$78,691.21	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$745,222.16</b>	<b>\$99,816.18</b>	<b>\$845,038.34</b>	<b>\$804,867.10</b>	<b>\$40,171.24</b>	<b>\$804,867.10</b>	<b>\$0.00</b>	<b>\$40,171.24</b>	<b>\$804,867.10</b>	<b>\$804,867.10</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$345,390.83	\$114,387.71	\$459,778.54	\$442,027.21	\$17,751.33	\$442,027.21	\$0.00	\$17,751.33	\$442,027.21	\$442,027.21	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$345,390.83	\$114,387.71	\$459,778.54	\$442,027.21	\$17,751.33	\$442,027.21	\$0.00	\$17,751.33	\$442,027.21	\$442,027.21	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,000.00	-\$5,020.01	\$1,979.99	\$1,979.99	\$0.00	\$1,979.99	\$0.00	\$0.00	\$1,979.99	\$1,979.99	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,000.00	-\$5,020.01	\$1,979.99	\$1,979.99	\$0.00	\$1,979.99	\$0.00	\$0.00	\$1,979.99	\$1,979.99	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$292,182.68	-\$8,169.40	\$284,013.28	\$283,778.68	\$234.60	\$283,778.68	\$0.00	\$234.60	\$283,778.68	\$283,778.68	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$292,182.68	-\$8,169.40	\$284,013.28	\$283,778.68	\$234.60	\$283,778.68	\$0.00	\$234.60	\$283,778.68	\$283,778.68	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$91,648.65	-\$1,488.12	\$90,160.53	\$67,975.22	\$22,185.31	\$67,975.22	\$0.00	\$22,185.31	\$67,975.22	\$67,975.22	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$91,648.65	-\$1,488.12	\$90,160.53	\$67,975.22	\$22,185.31	\$67,975.22	\$0.00	\$22,185.31	\$67,975.22	\$67,975.22	\$0.00
3590	Servicios de jardinería y fumigación	\$9,000.00	\$106.00	\$9,106.00	\$9,106.00	\$0.00	\$9,106.00	\$0.00	\$0.00	\$9,106.00	\$9,106.00	\$0.00
3591	Servicios de jardinería y fumigación	\$9,000.00	\$106.00	\$9,106.00	\$9,106.00	\$0.00	\$9,106.00	\$0.00	\$0.00	\$9,106.00	\$9,106.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$90,710.04</b>	<b>-\$18,305.80</b>	<b>\$72,404.24</b>	<b>\$62,293.29</b>	<b>\$10,110.95</b>	<b>\$62,293.29</b>	<b>\$0.00</b>	<b>\$10,110.95</b>	<b>\$62,293.29</b>	<b>\$62,293.29</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$15,710.04	\$10,256.00	\$25,966.04	\$15,966.04	\$10,000.00	\$15,966.04	\$0.00	\$10,000.00	\$15,966.04	\$15,966.04	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# INSTITUTO DE TELEVISIÓN PÚBLICA DE SAN LUIS POTOSÍ CANAL 9 SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y hora de Impresión | 18/ene./2019  
10:34 a. m.

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
3711	Pasajes aéreos	\$15,710.04	\$10,256.00	\$25,966.04	\$15,966.04	\$10,000.00	\$15,966.04	\$0.00	\$10,000.00	\$15,966.04	\$15,966.04	\$0.00
3720	Pasajes terrestres	\$15,000.00	-\$7,051.05	\$7,948.95	\$7,838.00	\$110.95	\$7,838.00	\$0.00	\$110.95	\$7,838.00	\$7,838.00	\$0.00
3721	Pasajes terrestres	\$15,000.00	-\$7,051.05	\$7,948.95	\$7,838.00	\$110.95	\$7,838.00	\$0.00	\$110.95	\$7,838.00	\$7,838.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$60,000.00	-\$21,510.75	\$38,489.25	\$38,489.25	\$0.00	\$38,489.25	\$0.00	\$0.00	\$38,489.25	\$38,489.25	\$0.00
3781	Servicios integrales de traslado y viáticos	\$60,000.00	-\$21,510.75	\$38,489.25	\$38,489.25	\$0.00	\$38,489.25	\$0.00	\$0.00	\$38,489.25	\$38,489.25	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$145,125.09</b>	<b>\$12,800.00</b>	<b>\$157,925.09</b>	<b>\$156,679.09</b>	<b>\$1,246.00</b>	<b>\$132,749.60</b>	<b>\$23,929.49</b>	<b>\$25,175.49</b>	<b>\$132,749.60</b>	<b>\$132,749.60</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$40,707.60	\$12,800.00	\$53,507.60	\$52,261.60	\$1,246.00	\$52,261.60	\$0.00	\$1,246.00	\$52,261.60	\$52,261.60	\$0.00
3921	Impuestos y derechos	\$40,707.60	\$12,800.00	\$53,507.60	\$52,261.60	\$1,246.00	\$52,261.60	\$0.00	\$1,246.00	\$52,261.60	\$52,261.60	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$104,417.49	\$0.00	\$104,417.49	\$104,417.49	\$0.00	\$80,488.00	\$23,929.49	\$23,929.49	\$80,488.00	\$80,488.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$104,417.49	\$0.00	\$104,417.49	\$104,417.49	\$0.00	\$80,488.00	\$23,929.49	\$23,929.49	\$80,488.00	\$80,488.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$598,848.80</b>	<b>\$28,432.65</b>	<b>\$627,281.45</b>	<b>\$623,775.93</b>	<b>\$3,505.52</b>	<b>\$623,775.93</b>	<b>\$0.00</b>	<b>\$3,505.52</b>	<b>\$623,775.93</b>	<b>\$623,775.93</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$191,304.15</b>	<b>\$97,856.45</b>	<b>\$289,160.60</b>	<b>\$286,058.08</b>	<b>\$3,102.52</b>	<b>\$286,058.08</b>	<b>\$0.00</b>	<b>\$3,102.52</b>	<b>\$286,058.08</b>	<b>\$286,058.08</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$18,297.56	\$134.00	\$18,431.56	\$16,359.06	\$2,072.50	\$16,359.06	\$0.00	\$2,072.50	\$16,359.06	\$16,359.06	\$0.00
5111	Muebles de oficina y estantería	\$18,297.56	\$134.00	\$18,431.56	\$16,359.06	\$2,072.50	\$16,359.06	\$0.00	\$2,072.50	\$16,359.06	\$16,359.06	\$0.00
5120	Muebles, excepto de oficina y estantería	\$2,092.30	\$0.00	\$2,092.30	\$2,092.30	\$0.00	\$2,092.30	\$0.00	\$0.00	\$2,092.30	\$2,092.30	\$0.00
5121	Muebles, excepto de oficina y estantería	\$2,092.30	\$0.00	\$2,092.30	\$2,092.30	\$0.00	\$2,092.30	\$0.00	\$0.00	\$2,092.30	\$2,092.30	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$164,200.00	\$97,722.45	\$261,922.45	\$260,892.43	\$1,030.02	\$260,892.43	\$0.00	\$1,030.02	\$260,892.43	\$260,892.43	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$164,200.00	\$97,722.45	\$261,922.45	\$260,892.43	\$1,030.02	\$260,892.43	\$0.00	\$1,030.02	\$260,892.43	\$260,892.43	\$0.00
5190	Otros mobiliarios y equipos de administración	\$6,714.29	\$0.00	\$6,714.29	\$6,714.29	\$0.00	\$6,714.29	\$0.00	\$0.00	\$6,714.29	\$6,714.29	\$0.00
5191	Otros mobiliarios y equipos de administración	\$6,714.29	\$0.00	\$6,714.29	\$6,714.29	\$0.00	\$6,714.29	\$0.00	\$0.00	\$6,714.29	\$6,714.29	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$116,806.09</b>	<b>\$18,559.01</b>	<b>\$135,365.10</b>	<b>\$135,189.10</b>	<b>\$176.00</b>	<b>\$135,189.10</b>	<b>\$0.00</b>	<b>\$176.00</b>	<b>\$135,189.10</b>	<b>\$135,189.10</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$7,460.01	\$14,660.01	\$22,120.02	\$22,120.02	\$0.00	\$22,120.02	\$0.00	\$0.00	\$22,120.02	\$22,120.02	\$0.00
5211	Equipos y aparatos audiovisuales	\$7,460.01	\$14,660.01	\$22,120.02	\$22,120.02	\$0.00	\$22,120.02	\$0.00	\$0.00	\$22,120.02	\$22,120.02	\$0.00
5230	Cámaras fotográficas y de video	\$109,346.08	\$3,899.00	\$113,245.08	\$113,069.08	\$176.00	\$113,069.08	\$0.00	\$176.00	\$113,069.08	\$113,069.08	\$0.00
5231	Cámaras fotográficas y de video	\$109,346.08	\$3,899.00	\$113,245.08	\$113,069.08	\$176.00	\$113,069.08	\$0.00	\$176.00	\$113,069.08	\$113,069.08	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
5511	Equipo de defensa y seguridad	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$30,538.56</b>	<b>\$8,355.99</b>	<b>\$38,894.55</b>	<b>\$38,667.55</b>	<b>\$227.00</b>	<b>\$38,667.55</b>	<b>\$0.00</b>	<b>\$227.00</b>	<b>\$38,667.55</b>	<b>\$38,667.55</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$5,000.00	\$0.00	\$5,000.00	\$4,773.00	\$227.00	\$4,773.00	\$0.00	\$227.00	\$4,773.00	\$4,773.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$5,000.00	\$0.00	\$5,000.00	\$4,773.00	\$227.00	\$4,773.00	\$0.00	\$227.00	\$4,773.00	\$4,773.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$6,204.00	\$2,043.00	\$8,247.00	\$8,247.00	\$0.00	\$8,247.00	\$0.00	\$0.00	\$8,247.00	\$8,247.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$6,204.00	\$2,043.00	\$8,247.00	\$8,247.00	\$0.00	\$8,247.00	\$0.00	\$0.00	\$8,247.00	\$8,247.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$19,334.56	\$6,312.99	\$25,647.55	\$25,647.55	\$0.00	\$25,647.55	\$0.00	\$0.00	\$25,647.55	\$25,647.55	\$0.00
5671	Herramientas y máquinas-herramienta	\$19,334.56	\$6,312.99	\$25,647.55	\$25,647.55	\$0.00	\$25,647.55	\$0.00	\$0.00	\$25,647.55	\$25,647.55	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# INSTITUTO DE TELEVISIÓN PÚBLICA DE SAN LUIS POTOSÍ CANAL 9 SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y hora de Impresión | 18/ene./2019  
10:34 a. m.

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
<b>5900</b> <b>ACTIVOS INTANGIBLES</b>	<b>\$258,000.00</b>	<b>-\$96,338.80</b>	<b>\$161,661.20</b>	<b>\$161,661.20</b>	<b>\$0.00</b>	<b>\$161,661.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,661.20</b>	<b>\$161,661.20</b>	<b>\$0.00</b>
5910    Software	\$100,000.00	-\$85,848.00	\$14,152.00	\$14,152.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$14,152.00	\$14,152.00	\$0.00
5911    Software	\$100,000.00	-\$85,848.00	\$14,152.00	\$14,152.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$14,152.00	\$14,152.00	\$0.00
5940    Derechos	\$158,000.00	-\$10,490.80	\$147,509.20	\$147,509.20	\$0.00	\$147,509.20	\$0.00	\$0.00	\$147,509.20	\$147,509.20	\$0.00
5941    Derechos	\$158,000.00	-\$10,490.80	\$147,509.20	\$147,509.20	\$0.00	\$147,509.20	\$0.00	\$0.00	\$147,509.20	\$147,509.20	\$0.00
<b>Total</b>	<b>\$9,290,547.85</b>	<b>\$20,000.00</b>	<b>\$9,310,547.85</b>	<b>\$9,097,846.69</b>	<b>\$212,701.16</b>	<b>\$8,763,036.42</b>	<b>\$334,810.27</b>	<b>\$547,511.43</b>	<b>\$8,763,036.42</b>	<b>\$8,763,036.42</b>	<b>\$0.00</b>