



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/mar./2019

Fecha y hora de Impresión | 09/abr./2019  
01:54 p. 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>1000 SERVICIOS PERSONALES</b>	<b>\$6,358,108.75</b>	<b>\$376,512.81</b>	<b>\$6,734,621.56</b>	<b>\$6,694,621.56</b>	<b>\$40,000.00</b>	<b>\$1,531,281.41</b>	<b>\$5,163,340.15</b>	<b>\$5,203,340.15</b>	<b>\$1,531,281.41</b>	<b>\$1,531,281.41</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,198,233.51</b>	<b>\$0.00</b>	<b>\$4,198,233.51</b>	<b>\$4,198,233.51</b>	<b>\$0.00</b>	<b>\$683,888.02</b>	<b>\$3,514,345.49</b>	<b>\$3,514,345.49</b>	<b>\$683,888.02</b>	<b>\$683,888.02</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$4,198,233.51	\$0.00	\$4,198,233.51	\$4,198,233.51	\$0.00	\$683,888.02	\$3,514,345.49	\$3,514,345.49	\$683,888.02	\$683,888.02	\$0.00
1131 Sueldos base al personal permanente	\$4,198,233.51	\$0.00	\$4,198,233.51	\$4,198,233.51	\$0.00	\$683,888.02	\$3,514,345.49	\$3,514,345.49	\$683,888.02	\$683,888.02	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$943,655.40</b>	<b>\$286,107.25</b>	<b>\$1,229,762.65</b>	<b>\$1,189,762.65</b>	<b>\$40,000.00</b>	<b>\$595,389.01</b>	<b>\$594,373.64</b>	<b>\$634,373.64</b>	<b>\$595,389.01</b>	<b>\$595,389.01</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$818,098.32	\$83,171.99	\$901,270.31	\$861,270.31	\$40,000.00	\$266,277.99	\$594,992.32	\$634,992.32	\$266,277.99	\$266,277.99	\$0.00
1211 Honorarios asimilables a salarios	\$60,000.00	\$0.00	\$60,000.00	\$20,000.00	\$40,000.00	\$17,400.00	\$2,600.00	\$42,600.00	\$17,400.00	\$17,400.00	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$758,098.32	\$83,171.99	\$841,270.31	\$841,270.31	\$0.00	\$248,877.99	\$592,392.32	\$592,392.32	\$248,877.99	\$248,877.99	\$0.00
1220 Sueldos base al personal eventual	\$125,557.08	\$202,935.26	\$328,492.34	\$328,492.34	\$0.00	\$329,111.02	-\$618.68	-\$618.68	\$329,111.02	\$329,111.02	\$0.00
1221 Sueldos base al personal eventual	\$125,557.08	\$202,935.26	\$328,492.34	\$328,492.34	\$0.00	\$329,111.02	-\$618.68	-\$618.68	\$329,111.02	\$329,111.02	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$587,400.37</b>	<b>\$0.00</b>	<b>\$587,400.37</b>	<b>\$587,400.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$587,400.37</b>	<b>\$587,400.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$587,400.37	\$0.00	\$587,400.37	\$587,400.37	\$0.00	\$0.00	\$587,400.37	\$587,400.37	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$31,509.81	\$0.00	\$31,509.81	\$31,509.81	\$0.00	\$0.00	\$31,509.81	\$31,509.81	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$555,890.56	\$0.00	\$555,890.56	\$555,890.56	\$0.00	\$0.00	\$555,890.56	\$555,890.56	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$628,819.47</b>	<b>\$90,405.56</b>	<b>\$719,225.03</b>	<b>\$719,225.03</b>	<b>\$0.00</b>	<b>\$252,004.38</b>	<b>\$467,220.65</b>	<b>\$467,220.65</b>	<b>\$252,004.38</b>	<b>\$252,004.38</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$230,132.87	\$0.00	\$230,132.87	\$230,132.87	\$0.00	\$71,851.01	\$158,281.86	\$158,281.86	\$71,851.01	\$71,851.01	\$0.00
1411 Aportaciones de seguridad social	\$230,132.87	\$0.00	\$230,132.87	\$230,132.87	\$0.00	\$71,851.01	\$158,281.86	\$158,281.86	\$71,851.01	\$71,851.01	\$0.00
1420 Aportaciones a fondos de vivienda	\$160,803.63	\$46,363.06	\$207,166.69	\$207,166.69	\$0.00	\$92,736.68	\$114,430.01	\$114,430.01	\$92,736.68	\$92,736.68	\$0.00
1421 Aportaciones a fondos de vivienda	\$160,803.63	\$46,363.06	\$207,166.69	\$207,166.69	\$0.00	\$92,736.68	\$114,430.01	\$114,430.01	\$92,736.68	\$92,736.68	\$0.00
1430 Aportaciones al sistema para el retiro	\$237,882.97	\$44,042.50	\$281,925.47	\$281,925.47	\$0.00	\$87,416.69	\$194,508.78	\$194,508.78	\$87,416.69	\$87,416.69	\$0.00
1431 Aportaciones al sistema para el retiro	\$237,882.97	\$44,042.50	\$281,925.47	\$281,925.47	\$0.00	\$87,416.69	\$194,508.78	\$194,508.78	\$87,416.69	\$87,416.69	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$836,238.00</b>	<b>\$457.94</b>	<b>\$836,695.94</b>	<b>\$216,042.90</b>	<b>\$620,653.04</b>	<b>\$216,042.90</b>	<b>\$0.00</b>	<b>\$620,653.04</b>	<b>\$216,042.90</b>	<b>\$216,042.90</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$352,740.00</b>	<b>\$0.00</b>	<b>\$352,740.00</b>	<b>\$76,330.53</b>	<b>\$276,409.47</b>	<b>\$76,330.53</b>	<b>\$0.00</b>	<b>\$276,409.47</b>	<b>\$76,330.53</b>	<b>\$76,330.53</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$1,596.12	\$58,403.88	\$1,596.12	\$0.00	\$58,403.88	\$1,596.12	\$1,596.12	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$1,596.12	\$58,403.88	\$1,596.12	\$0.00	\$58,403.88	\$1,596.12	\$1,596.12	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$4,519.32	\$35,480.68	\$4,519.32	\$0.00	\$35,480.68	\$4,519.32	\$4,519.32	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$4,519.32	\$35,480.68	\$4,519.32	\$0.00	\$35,480.68	\$4,519.32	\$4,519.32	\$0.00
2150 Material impreso e información digital	\$102,740.00	\$0.00	\$102,740.00	\$2,535.38	\$100,204.62	\$2,535.38	\$0.00	\$100,204.62	\$2,535.38	\$2,535.38	\$0.00
2151 Material impreso e información digital	\$102,740.00	\$0.00	\$102,740.00	\$2,535.38	\$100,204.62	\$2,535.38	\$0.00	\$100,204.62	\$2,535.38	\$2,535.38	\$0.00
2160 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$12,335.28	\$37,664.72	\$12,335.28	\$0.00	\$37,664.72	\$12,335.28	\$12,335.28	\$0.00
2161 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$12,335.28	\$37,664.72	\$12,335.28	\$0.00	\$37,664.72	\$12,335.28	\$12,335.28	\$0.00
2170 Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$55,344.43	\$44,655.57	\$55,344.43	\$0.00	\$44,655.57	\$55,344.43	\$55,344.43	\$0.00
2171 Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$55,344.43	\$44,655.57	\$55,344.43	\$0.00	\$44,655.57	\$55,344.43	\$55,344.43	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$26,647.99</b>	<b>\$113,352.01</b>	<b>\$26,647.99</b>	<b>\$0.00</b>	<b>\$113,352.01</b>	<b>\$26,647.99</b>	<b>\$26,647.99</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$26,647.99	\$103,352.01	\$26,647.99	\$0.00	\$103,352.01	\$26,647.99	\$26,647.99	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 09/abr./2019  
01:54 p. 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
2211 Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$26,647.99	\$103,352.01	\$26,647.99	\$0.00	\$103,352.01	\$26,647.99	\$26,647.99	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$192.40</b>	<b>\$1,307.60</b>	<b>\$192.40</b>	<b>\$0.00</b>	<b>\$1,307.60</b>	<b>\$192.40</b>	<b>\$192.40</b>	<b>\$0.00</b>
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$1,000.00	\$0.00	\$1,000.00	\$192.40	\$807.60	\$192.40	\$0.00	\$807.60	\$192.40	\$192.40	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adqui	\$1,000.00	\$0.00	\$1,000.00	\$192.40	\$807.60	\$192.40	\$0.00	\$807.60	\$192.40	\$192.40	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$119,000.00</b>	<b>-\$5,067.06</b>	<b>\$113,932.94</b>	<b>\$58,137.98</b>	<b>\$55,794.96</b>	<b>\$58,137.98</b>	<b>\$0.00</b>	<b>\$55,794.96</b>	<b>\$58,137.98</b>	<b>\$58,137.98</b>	<b>\$0.00</b>
2430 Cal, yeso y productos de yeso	\$0.00	\$22.04	\$22.04	\$22.04	\$0.00	\$22.04	\$0.00	\$0.00	\$22.04	\$22.04	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$22.04	\$22.04	\$22.04	\$0.00	\$22.04	\$0.00	\$0.00	\$22.04	\$22.04	\$0.00
2440 Madera y productos de madera	\$15,000.00	\$205.00	\$15,205.00	\$10,865.77	\$4,339.23	\$10,865.77	\$0.00	\$4,339.23	\$10,865.77	\$10,865.77	\$0.00
2441 Madera y productos de madera	\$15,000.00	\$205.00	\$15,205.00	\$10,865.77	\$4,339.23	\$10,865.77	\$0.00	\$4,339.23	\$10,865.77	\$10,865.77	\$0.00
2460 Material eléctrico y electrónico	\$92,000.00	-\$21,000.00	\$71,000.00	\$25,110.09	\$45,889.91	\$25,110.09	\$0.00	\$45,889.91	\$25,110.09	\$25,110.09	\$0.00
2461 Material eléctrico y electrónico	\$92,000.00	-\$21,000.00	\$71,000.00	\$25,110.09	\$45,889.91	\$25,110.09	\$0.00	\$45,889.91	\$25,110.09	\$25,110.09	\$0.00
2470 Artículos metálicos para la construcción	\$7,000.00	\$79.90	\$7,079.90	\$3,509.05	\$3,570.85	\$3,509.05	\$0.00	\$3,570.85	\$3,509.05	\$3,509.05	\$0.00
2471 Artículos metálicos para la construcción	\$7,000.00	\$79.90	\$7,079.90	\$3,509.05	\$3,570.85	\$3,509.05	\$0.00	\$3,570.85	\$3,509.05	\$3,509.05	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$5,000.00	\$15,626.00	\$20,626.00	\$18,631.03	\$1,994.97	\$18,631.03	\$0.00	\$1,994.97	\$18,631.03	\$18,631.03	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$5,000.00	\$15,626.00	\$20,626.00	\$18,631.03	\$1,994.97	\$18,631.03	\$0.00	\$1,994.97	\$18,631.03	\$18,631.03	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$201,498.00</b>	<b>\$0.00</b>	<b>\$201,498.00</b>	<b>\$45,189.34</b>	<b>\$156,308.66</b>	<b>\$45,189.34</b>	<b>\$0.00</b>	<b>\$156,308.66</b>	<b>\$45,189.34</b>	<b>\$45,189.34</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$201,498.00	\$0.00	\$201,498.00	\$45,189.34	\$156,308.66	\$45,189.34	\$0.00	\$156,308.66	\$45,189.34	\$45,189.34	\$0.00
2611 Combustibles, lubricantes y aditivos	\$201,498.00	\$0.00	\$201,498.00	\$45,189.34	\$156,308.66	\$45,189.34	\$0.00	\$156,308.66	\$45,189.34	\$45,189.34	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$6,000.00</b>	<b>\$25.00</b>	<b>\$6,025.00</b>	<b>\$623.00</b>	<b>\$5,402.00</b>	<b>\$623.00</b>	<b>\$0.00</b>	<b>\$5,402.00</b>	<b>\$623.00</b>	<b>\$623.00</b>	<b>\$0.00</b>
2720 Prendas de seguridad y protección personal	\$1,000.00	\$25.00	\$1,025.00	\$623.00	\$402.00	\$623.00	\$0.00	\$402.00	\$623.00	\$623.00	\$0.00
2721 Prendas de seguridad y protección personal	\$1,000.00	\$25.00	\$1,025.00	\$623.00	\$402.00	\$623.00	\$0.00	\$402.00	\$623.00	\$623.00	\$0.00
2740 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$16,000.00</b>	<b>\$5,000.00</b>	<b>\$21,000.00</b>	<b>\$8,921.66</b>	<b>\$12,078.34</b>	<b>\$8,921.66</b>	<b>\$0.00</b>	<b>\$12,078.34</b>	<b>\$8,921.66</b>	<b>\$8,921.66</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$3,461.00	\$1,539.00	\$3,461.00	\$0.00	\$1,539.00	\$3,461.00	\$3,461.00	\$0.00
2911 Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$3,461.00	\$1,539.00	\$3,461.00	\$0.00	\$1,539.00	\$3,461.00	\$3,461.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$500.00	\$0.00	\$500.00	\$394.63	\$105.37	\$394.63	\$0.00	\$105.37	\$394.63	\$394.63	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$500.00	\$0.00	\$500.00	\$394.63	\$105.37	\$394.63	\$0.00	\$105.37	\$394.63	\$394.63	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$15,500.00	\$0.00	\$15,500.00	\$5,066.03	\$10,433.97	\$5,066.03	\$0.00	\$10,433.97	\$5,066.03	\$5,066.03	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$15,500.00	\$0.00	\$15,500.00	\$5,066.03	\$10,433.97	\$5,066.03	\$0.00	\$10,433.97	\$5,066.03	\$5,066.03	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,596,832.34</b>	<b>\$70,003.72</b>	<b>\$1,666,836.06</b>	<b>\$400,035.31</b>	<b>\$1,266,800.75</b>	<b>\$334,030.67</b>	<b>\$66,004.64</b>	<b>\$1,332,805.39</b>	<b>\$334,030.67</b>	<b>\$334,030.67</b>	<b>\$0.00</b>



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 09/abr./2019  
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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>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$397,929.00</b>	<b>\$9,570.46</b>	<b>\$407,499.46</b>	<b>\$92,266.73</b>	<b>\$315,232.73</b>	<b>\$92,266.73</b>	<b>\$0.00</b>	<b>\$315,232.73</b>	<b>\$92,266.73</b>	<b>\$92,266.73</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$348,929.00	\$0.00	\$348,929.00	\$74,477.00	\$274,452.00	\$74,477.00	\$0.00	\$274,452.00	\$74,477.00	\$74,477.00	\$0.00
3111	Energía eléctrica	\$348,929.00	\$0.00	\$348,929.00	\$74,477.00	\$274,452.00	\$74,477.00	\$0.00	\$274,452.00	\$74,477.00	\$74,477.00	\$0.00
3120	Gas	\$6,000.00	\$0.00	\$6,000.00	\$553.20	\$5,446.80	\$553.20	\$0.00	\$5,446.80	\$553.20	\$553.20	\$0.00
3121	Gas	\$6,000.00	\$0.00	\$6,000.00	\$553.20	\$5,446.80	\$553.20	\$0.00	\$5,446.80	\$553.20	\$553.20	\$0.00
3140	Telefonía tradicional	\$30,000.00	\$8,990.46	\$38,990.46	\$14,443.46	\$24,547.00	\$14,443.46	\$0.00	\$24,547.00	\$14,443.46	\$14,443.46	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$8,990.46	\$38,990.46	\$14,443.46	\$24,547.00	\$14,443.46	\$0.00	\$24,547.00	\$14,443.46	\$14,443.46	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$580.00	\$10,580.00	\$1,740.00	\$8,840.00	\$1,740.00	\$0.00	\$8,840.00	\$1,740.00	\$1,740.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$580.00	\$10,580.00	\$1,740.00	\$8,840.00	\$1,740.00	\$0.00	\$8,840.00	\$1,740.00	\$1,740.00	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$1,053.07	\$1,946.93	\$1,053.07	\$0.00	\$1,946.93	\$1,053.07	\$1,053.07	\$0.00
3182	SERVICIOS POSTALES	\$3,000.00	\$0.00	\$3,000.00	\$1,053.07	\$1,946.93	\$1,053.07	\$0.00	\$1,946.93	\$1,053.07	\$1,053.07	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$462,550.00</b>	<b>\$24,956.00</b>	<b>\$487,506.00</b>	<b>\$109,996.80</b>	<b>\$377,509.20</b>	<b>\$109,996.80</b>	<b>\$0.00</b>	<b>\$377,509.20</b>	<b>\$109,996.80</b>	<b>\$109,996.80</b>	<b>\$0.00</b>
3380	Servicios de vigilancia	\$462,550.00	\$24,956.00	\$487,506.00	\$109,996.80	\$377,509.20	\$109,996.80	\$0.00	\$377,509.20	\$109,996.80	\$109,996.80	\$0.00
3381	Servicios de vigilancia	\$462,550.00	\$24,956.00	\$487,506.00	\$109,996.80	\$377,509.20	\$109,996.80	\$0.00	\$377,509.20	\$109,996.80	\$109,996.80	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$136,000.00</b>	<b>\$1,357.20</b>	<b>\$137,357.20</b>	<b>\$66,166.73</b>	<b>\$71,190.47</b>	<b>\$66,166.73</b>	<b>\$0.00</b>	<b>\$71,190.47</b>	<b>\$66,166.73</b>	<b>\$66,166.73</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$1,000.00	\$1,357.20	\$2,357.20	\$2,250.40	\$106.80	\$2,250.40	\$0.00	\$106.80	\$2,250.40	\$2,250.40	\$0.00
3411	Servicios financieros y bancarios	\$1,000.00	\$1,357.20	\$2,357.20	\$2,250.40	\$106.80	\$2,250.40	\$0.00	\$106.80	\$2,250.40	\$2,250.40	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	\$0.00	\$35,000.00	\$18,860.97	\$16,139.03	\$18,860.97	\$0.00	\$16,139.03	\$18,860.97	\$18,860.97	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	\$0.00	\$35,000.00	\$18,860.97	\$16,139.03	\$18,860.97	\$0.00	\$16,139.03	\$18,860.97	\$18,860.97	\$0.00
3480	Comisiones por ventas	\$100,000.00	\$0.00	\$100,000.00	\$45,055.36	\$54,944.64	\$45,055.36	\$0.00	\$54,944.64	\$45,055.36	\$45,055.36	\$0.00
3481	Comisiones por ventas	\$100,000.00	\$0.00	\$100,000.00	\$45,055.36	\$54,944.64	\$45,055.36	\$0.00	\$54,944.64	\$45,055.36	\$45,055.36	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$382,450.70</b>	<b>-\$457.94</b>	<b>\$381,992.76</b>	<b>\$10,091.22</b>	<b>\$371,901.54</b>	<b>\$10,091.22</b>	<b>\$0.00</b>	<b>\$371,901.54</b>	<b>\$10,091.22</b>	<b>\$10,091.22</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$176,704.34	-\$457.94	\$176,246.40	\$2,818.50	\$173,427.90	\$2,818.50	\$0.00	\$173,427.90	\$2,818.50	\$2,818.50	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$176,704.34	-\$457.94	\$176,246.40	\$2,818.50	\$173,427.90	\$2,818.50	\$0.00	\$173,427.90	\$2,818.50	\$2,818.50	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$83,049.36	\$0.00	\$83,049.36	\$0.00	\$83,049.36	\$0.00	\$0.00	\$83,049.36	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$83,049.36	\$0.00	\$83,049.36	\$0.00	\$83,049.36	\$0.00	\$0.00	\$83,049.36	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$95,697.00	\$0.00	\$95,697.00	\$7,272.72	\$88,424.28	\$7,272.72	\$0.00	\$88,424.28	\$7,272.72	\$7,272.72	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$95,697.00	\$0.00	\$95,697.00	\$7,272.72	\$88,424.28	\$7,272.72	\$0.00	\$88,424.28	\$7,272.72	\$7,272.72	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$85,000.00</b>	<b>\$12,048.00</b>	<b>\$97,048.00</b>	<b>\$8,911.19</b>	<b>\$88,136.81</b>	<b>\$8,911.19</b>	<b>\$0.00</b>	<b>\$88,136.81</b>	<b>\$8,911.19</b>	<b>\$8,911.19</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$0.00	\$12,048.00	\$12,048.00	\$2,482.00	\$9,566.00	\$2,482.00	\$0.00	\$9,566.00	\$2,482.00	\$2,482.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$12,048.00	\$12,048.00	\$2,482.00	\$9,566.00	\$2,482.00	\$0.00	\$9,566.00	\$2,482.00	\$2,482.00	\$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/mar./2019

Fecha y | 09/abr./2019  
hora de Impresión | 01:54 p. 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
3720 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$1,772.54	\$13,227.46	\$1,772.54	\$0.00	\$13,227.46	\$1,772.54	\$1,772.54	\$0.00
3721 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$1,772.54	\$13,227.46	\$1,772.54	\$0.00	\$13,227.46	\$1,772.54	\$1,772.54	\$0.00
3780 Servicios integrales de traslado y viáticos	\$70,000.00	\$0.00	\$70,000.00	\$4,656.65	\$65,343.35	\$4,656.65	\$0.00	\$65,343.35	\$4,656.65	\$4,656.65	\$0.00
3781 Servicios integrales de traslado y viáticos	\$70,000.00	\$0.00	\$70,000.00	\$4,656.65	\$65,343.35	\$4,656.65	\$0.00	\$65,343.35	\$4,656.65	\$4,656.65	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$132,902.64</b>	<b>\$22,530.00</b>	<b>\$155,432.64</b>	<b>\$112,602.64</b>	<b>\$42,830.00</b>	<b>\$46,598.00</b>	<b>\$66,004.64</b>	<b>\$108,834.64</b>	<b>\$46,598.00</b>	<b>\$46,598.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$7,170.00	\$42,830.00	\$7,170.00	\$0.00	\$42,830.00	\$7,170.00	\$7,170.00	\$0.00
3921 Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$7,170.00	\$42,830.00	\$7,170.00	\$0.00	\$42,830.00	\$7,170.00	\$7,170.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$82,902.64	\$22,530.00	\$105,432.64	\$105,432.64	\$0.00	\$39,428.00	\$66,004.64	\$66,004.64	\$39,428.00	\$39,428.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$82,902.64	\$22,530.00	\$105,432.64	\$105,432.64	\$0.00	\$39,428.00	\$66,004.64	\$66,004.64	\$39,428.00	\$39,428.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$52,634.00</b>	<b>\$0.00</b>	<b>\$52,634.00</b>	<b>\$27,260.00</b>	<b>\$25,374.00</b>	<b>\$27,260.00</b>	<b>\$0.00</b>	<b>\$25,374.00</b>	<b>\$27,260.00</b>	<b>\$27,260.00</b>	<b>\$0.00</b>
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC</b>	<b>\$25,374.00</b>	<b>\$0.00</b>	<b>\$25,374.00</b>	<b>\$0.00</b>	<b>\$25,374.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,374.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230 Cámaras fotográficas y de video	\$25,374.00	\$0.00	\$25,374.00	\$0.00	\$25,374.00	\$0.00	\$0.00	\$25,374.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$25,374.00	\$0.00	\$25,374.00	\$0.00	\$25,374.00	\$0.00	\$0.00	\$25,374.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$27,260.00</b>	<b>\$0.00</b>	<b>\$27,260.00</b>	<b>\$27,260.00</b>	<b>\$0.00</b>	<b>\$27,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,260.00</b>	<b>\$27,260.00</b>	<b>\$0.00</b>
5940 Derechos	\$27,260.00	\$0.00	\$27,260.00	\$27,260.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$27,260.00	\$0.00
5941 Derechos	\$27,260.00	\$0.00	\$27,260.00	\$27,260.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$27,260.00	\$0.00
<b>Total</b>	<b>\$8,843,813.09</b>	<b>\$446,974.47</b>	<b>\$9,290,787.56</b>	<b>\$7,337,959.77</b>	<b>\$1,952,827.79</b>	<b>\$2,108,614.98</b>	<b>\$5,229,344.79</b>	<b>\$7,182,172.58</b>	<b>\$2,108,614.98</b>	<b>\$2,108,614.98</b>	<b>\$0.00</b>