



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 30/sep./2018

Fecha y hora de Impresión | 18/ene./2019
10:33 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
1000 SERVICIOS PERSONALES	\$6,130,403.44	\$0.00	\$6,130,403.44	\$5,639,672.28	\$490,731.16	\$3,688,622.74	\$1,951,049.54	\$2,441,780.70	\$3,688,622.74	\$3,688,622.74	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,056,432.36	\$0.00	\$4,056,432.36	\$3,660,004.80	\$396,427.56	\$2,799,441.84	\$860,562.96	\$1,256,990.52	\$2,799,441.84	\$2,799,441.84	\$0.00
1130 Sueldos base al personal permanente	\$4,056,432.36	\$0.00	\$4,056,432.36	\$3,660,004.80	\$396,427.56	\$2,799,441.84	\$860,562.96	\$1,256,990.52	\$2,799,441.84	\$2,799,441.84	\$0.00
1131 Sueldos base al personal permanente	\$4,056,432.36	\$0.00	\$4,056,432.36	\$3,660,004.80	\$396,427.56	\$2,799,441.84	\$860,562.96	\$1,256,990.52	\$2,799,441.84	\$2,799,441.84	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$402,774.82	\$265,121.18	\$339,825.99	\$402,774.82	\$402,774.82	\$0.00
1210 Honorarios asimilables a salarios	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$402,774.82	\$265,121.18	\$339,825.99	\$402,774.82	\$402,774.82	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$402,774.82	\$265,121.18	\$339,825.99	\$402,774.82	\$402,774.82	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$580,769.63	\$0.00	\$580,769.63	\$516,694.75	\$64,074.88	\$9,339.13	\$507,355.62	\$571,430.50	\$9,339.13	\$9,339.13	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$580,769.63	\$0.00	\$580,769.63	\$516,694.75	\$64,074.88	\$9,339.13	\$507,355.62	\$571,430.50	\$9,339.13	\$9,339.13	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$30,592.05	\$0.00	\$30,592.05	\$15,049.36	\$15,542.69	\$3,113.05	\$11,936.31	\$27,479.00	\$3,113.05	\$3,113.05	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$550,177.58	\$0.00	\$550,177.58	\$501,645.39	\$48,532.19	\$6,226.08	\$495,419.31	\$543,951.50	\$6,226.08	\$6,226.08	\$0.00
1400 SEGURIDAD SOCIAL	\$750,600.64	\$0.00	\$750,600.64	\$795,076.73	-\$44,476.09	\$477,066.95	\$318,009.78	\$273,533.69	\$477,066.95	\$477,066.95	\$0.00
1410 Aportaciones de seguridad social	\$263,573.12	\$0.00	\$263,573.12	\$398,172.06	-\$134,598.94	\$134,076.85	\$264,095.21	\$129,496.27	\$134,076.85	\$134,076.85	\$0.00
1411 Aportaciones de seguridad social	\$263,573.12	\$0.00	\$263,573.12	\$398,172.06	-\$134,598.94	\$134,076.85	\$264,095.21	\$129,496.27	\$134,076.85	\$134,076.85	\$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	\$190,831.49	\$90,122.85	\$186,870.07	\$3,961.42	\$94,084.27	\$186,870.07	\$186,870.07	\$0.00
1431 Aportaciones al sistema para el retiro	\$280,954.34	\$0.00	\$280,954.34	\$190,831.49	\$90,122.85	\$186,870.07	\$3,961.42	\$94,084.27	\$186,870.07	\$186,870.07	\$0.00
2000 MATERIALES Y SUMINISTROS	\$746,504.32	\$23,384.23	\$769,888.55	\$500,647.50	\$269,241.05	\$500,647.50	\$0.00	\$269,241.05	\$500,647.50	\$500,647.50	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$253,513.82	\$58,367.23	\$311,881.05	\$185,148.14	\$126,732.91	\$185,148.14	\$0.00	\$126,732.91	\$185,148.14	\$185,148.14	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$45,082.00	\$11,650.49	\$56,732.49	\$38,069.01	\$18,663.48	\$38,069.01	\$0.00	\$18,663.48	\$38,069.01	\$38,069.01	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$45,082.00	\$11,650.49	\$56,732.49	\$38,069.01	\$18,663.48	\$38,069.01	\$0.00	\$18,663.48	\$38,069.01	\$38,069.01	\$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	\$0.00	\$45,000.00	\$31,760.35	\$13,239.65	\$31,760.35	\$0.00	\$13,239.65	\$31,760.35	\$31,760.35	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	\$0.00	\$45,000.00	\$31,760.35	\$13,239.65	\$31,760.35	\$0.00	\$13,239.65	\$31,760.35	\$31,760.35	\$0.00
2150 Material impreso e información digital	\$105,086.42	\$40,300.00	\$145,386.42	\$60,429.40	\$84,957.02	\$60,429.40	\$0.00	\$84,957.02	\$60,429.40	\$60,429.40	\$0.00
2151 Material impreso e información digital	\$105,086.42	\$40,300.00	\$145,386.42	\$60,429.40	\$84,957.02	\$60,429.40	\$0.00	\$84,957.02	\$60,429.40	\$60,429.40	\$0.00
2160 Material de limpieza	\$26,345.40	\$18,442.94	\$44,788.34	\$38,920.94	\$5,867.40	\$38,920.94	\$0.00	\$5,867.40	\$38,920.94	\$38,920.94	\$0.00
2161 Material de limpieza	\$26,345.40	\$18,442.94	\$44,788.34	\$38,920.94	\$5,867.40	\$38,920.94	\$0.00	\$5,867.40	\$38,920.94	\$38,920.94	\$0.00
2170 Materiales y útiles de enseñanza	\$2,000.00	\$17,973.80	\$19,973.80	\$15,968.44	\$4,005.36	\$15,968.44	\$0.00	\$4,005.36	\$15,968.44	\$15,968.44	\$0.00
2171 Materiales y útiles de enseñanza	\$2,000.00	\$17,973.80	\$19,973.80	\$15,968.44	\$4,005.36	\$15,968.44	\$0.00	\$4,005.36	\$15,968.44	\$15,968.44	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$116,000.00	\$23,574.36	\$139,574.36	\$99,581.26	\$39,993.10	\$99,581.26	\$0.00	\$39,993.10	\$99,581.26	\$99,581.26	\$0.00
2210 Productos alimenticios para personas	\$106,000.00	\$30,000.00	\$136,000.00	\$97,680.23	\$38,319.77	\$97,680.23	\$0.00	\$38,319.77	\$97,680.23	\$97,680.23	\$0.00
2211 Productos alimenticios para personas	\$106,000.00	\$30,000.00	\$136,000.00	\$97,680.23	\$38,319.77	\$97,680.23	\$0.00	\$38,319.77	\$97,680.23	\$97,680.23	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y hora de Impresión | 18/ene./2019
10:33 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
2230 Utensilios para el servicio de alimentación	\$10,000.00	-\$6,425.64	\$3,574.36	\$1,901.03	\$1,673.33	\$1,901.03	\$0.00	\$1,673.33	\$1,901.03	\$1,901.03	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	-\$6,425.64	\$3,574.36	\$1,901.03	\$1,673.33	\$1,901.03	\$0.00	\$1,673.33	\$1,901.03	\$1,901.03	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$179,609.00	-\$63,336.91	\$116,272.09	\$67,351.47	\$48,920.62	\$67,351.47	\$0.00	\$48,920.62	\$67,351.47	\$67,351.47	\$0.00
2460 Material eléctrico y electrónico	\$171,087.00	-\$63,336.91	\$107,750.09	\$67,351.47	\$40,398.62	\$67,351.47	\$0.00	\$40,398.62	\$67,351.47	\$67,351.47	\$0.00
2461 Material eléctrico y electrónico	\$171,087.00	-\$63,336.91	\$107,750.09	\$67,351.47	\$40,398.62	\$67,351.47	\$0.00	\$40,398.62	\$67,351.47	\$67,351.47	\$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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$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
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$159,000.00	\$0.00	\$159,000.00	\$121,405.58	\$37,594.42	\$121,405.58	\$0.00	\$37,594.42	\$121,405.58	\$121,405.58	\$0.00
2610 Combustibles, lubricantes y aditivos	\$159,000.00	\$0.00	\$159,000.00	\$121,405.58	\$37,594.42	\$121,405.58	\$0.00	\$37,594.42	\$121,405.58	\$121,405.58	\$0.00
2611 Combustibles, lubricantes y aditivos	\$159,000.00	\$0.00	\$159,000.00	\$121,405.58	\$37,594.42	\$121,405.58	\$0.00	\$37,594.42	\$121,405.58	\$121,405.58	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$28,281.50	\$4,779.55	\$33,061.05	\$26,061.05	\$7,000.00	\$26,061.05	\$0.00	\$7,000.00	\$26,061.05	\$26,061.05	\$0.00
2710 Vestuario y uniformes	\$12,220.00	\$0.00	\$12,220.00	\$5,220.00	\$7,000.00	\$5,220.00	\$0.00	\$7,000.00	\$5,220.00	\$5,220.00	\$0.00
2711 Vestuario y uniformes	\$12,220.00	\$0.00	\$12,220.00	\$5,220.00	\$7,000.00	\$5,220.00	\$0.00	\$7,000.00	\$5,220.00	\$5,220.00	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,814,791.29	-\$31,292.88	\$1,783,498.41	\$1,127,401.66	\$656,096.75	\$1,077,007.17	\$50,394.49	\$706,491.24	\$1,077,007.17	\$1,077,007.17	\$0.00
3100 SERVICIOS BÁSICOS	\$492,632.00	-\$121,940.68	\$370,691.32	\$199,280.60	\$171,410.72	\$199,280.60	\$0.00	\$171,410.72	\$199,280.60	\$199,280.60	\$0.00
3110 Energía eléctrica	\$350,000.00	-\$40,000.00	\$310,000.00	\$176,794.00	\$133,206.00	\$176,794.00	\$0.00	\$133,206.00	\$176,794.00	\$176,794.00	\$0.00
3111 Energía eléctrica	\$350,000.00	-\$40,000.00	\$310,000.00	\$176,794.00	\$133,206.00	\$176,794.00	\$0.00	\$133,206.00	\$176,794.00	\$176,794.00	\$0.00
3120 Gas	\$9,000.00	-\$1,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3121 Gas	\$9,000.00	-\$1,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
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	-\$45,109.68	\$29,890.32	\$16,367.75	\$13,522.57	\$16,367.75	\$0.00	\$13,522.57	\$16,367.75	\$16,367.75	\$0.00
3141 Telefonía tradicional	\$75,000.00	-\$45,109.68	\$29,890.32	\$16,367.75	\$13,522.57	\$16,367.75	\$0.00	\$13,522.57	\$16,367.75	\$16,367.75	\$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 30/sep./2018

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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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	-\$9,000.00	\$16,000.00	\$2,493.83	\$13,506.17	\$2,493.83	\$0.00	\$13,506.17	\$2,493.83	\$2,493.83	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	-\$9,000.00	\$16,000.00	\$2,493.83	\$13,506.17	\$2,493.83	\$0.00	\$13,506.17	\$2,493.83	\$2,493.83	\$0.00
3180	Servicios postales y telegráficos	\$5,632.00	\$1,169.00	\$6,801.00	\$3,625.02	\$3,175.98	\$3,625.02	\$0.00	\$3,175.98	\$3,625.02	\$3,625.02	\$0.00
3182	SERVICIOS POSTALES	\$5,632.00	\$1,169.00	\$6,801.00	\$3,625.02	\$3,175.98	\$3,625.02	\$0.00	\$3,175.98	\$3,625.02	\$3,625.02	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$260,000.00	\$0.00	\$260,000.00	\$87,463.98	\$172,536.02	\$87,463.98	\$0.00	\$172,536.02	\$87,463.98	\$87,463.98	\$0.00
3340	Servicios de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$200,000.00	\$0.00	\$200,000.00	\$87,463.98	\$112,536.02	\$87,463.98	\$0.00	\$112,536.02	\$87,463.98	\$87,463.98	\$0.00
3381	Servicios de vigilancia	\$200,000.00	\$0.00	\$200,000.00	\$87,463.98	\$112,536.02	\$87,463.98	\$0.00	\$112,536.02	\$87,463.98	\$87,463.98	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$80,000.00	\$0.00	\$80,000.00	\$26,689.00	\$53,311.00	\$26,689.00	\$0.00	\$53,311.00	\$26,689.00	\$26,689.00	\$0.00
3480	Comisiones por ventas	\$80,000.00	\$0.00	\$80,000.00	\$26,689.00	\$53,311.00	\$26,689.00	\$0.00	\$53,311.00	\$26,689.00	\$26,689.00	\$0.00
3481	Comisiones por ventas	\$80,000.00	\$0.00	\$80,000.00	\$26,689.00	\$53,311.00	\$26,689.00	\$0.00	\$53,311.00	\$26,689.00	\$26,689.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$745,222.16	\$89,521.00	\$834,743.16	\$615,740.88	\$219,002.28	\$615,740.88	\$0.00	\$219,002.28	\$615,740.88	\$615,740.88	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$345,390.83	\$102,421.01	\$447,811.84	\$258,855.79	\$188,956.05	\$258,855.79	\$0.00	\$188,956.05	\$258,855.79	\$258,855.79	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$345,390.83	\$102,421.01	\$447,811.84	\$258,855.79	\$188,956.05	\$258,855.79	\$0.00	\$188,956.05	\$258,855.79	\$258,855.79	\$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 cón	\$292,182.68	-\$7,880.00	\$284,302.68	\$283,778.68	\$524.00	\$283,778.68	\$0.00	\$524.00	\$283,778.68	\$283,778.68	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$292,182.68	-\$7,880.00	\$284,302.68	\$283,778.68	\$524.00	\$283,778.68	\$0.00	\$524.00	\$283,778.68	\$283,778.68	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$91,648.65	\$0.00	\$91,648.65	\$64,746.42	\$26,902.23	\$64,746.42	\$0.00	\$26,902.23	\$64,746.42	\$64,746.42	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$91,648.65	\$0.00	\$91,648.65	\$64,746.42	\$26,902.23	\$64,746.42	\$0.00	\$26,902.23	\$64,746.42	\$64,746.42	\$0.00
3590	Servicios de jardinería y fumigación	\$9,000.00	\$0.00	\$9,000.00	\$6,380.00	\$2,620.00	\$6,380.00	\$0.00	\$2,620.00	\$6,380.00	\$6,380.00	\$0.00
3591	Servicios de jardinería y fumigación	\$9,000.00	\$0.00	\$9,000.00	\$6,380.00	\$2,620.00	\$6,380.00	\$0.00	\$2,620.00	\$6,380.00	\$6,380.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$90,710.04	-\$9,673.20	\$81,036.84	\$42,302.11	\$38,734.73	\$42,302.11	\$0.00	\$38,734.73	\$42,302.11	\$42,302.11	\$0.00
3710	Pasajes aéreos	\$15,710.04	\$10,256.00	\$25,966.04	\$12,905.04	\$13,061.00	\$12,905.04	\$0.00	\$13,061.00	\$12,905.04	\$12,905.04	\$0.00
3711	Pasajes aéreos	\$15,710.04	\$10,256.00	\$25,966.04	\$12,905.04	\$13,061.00	\$12,905.04	\$0.00	\$13,061.00	\$12,905.04	\$12,905.04	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$5,624.00	\$9,376.00	\$5,624.00	\$0.00	\$9,376.00	\$5,624.00	\$5,624.00	\$0.00
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$5,624.00	\$9,376.00	\$5,624.00	\$0.00	\$9,376.00	\$5,624.00	\$5,624.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$60,000.00	-\$19,929.20	\$40,070.80	\$23,773.07	\$16,297.73	\$23,773.07	\$0.00	\$16,297.73	\$23,773.07	\$23,773.07	\$0.00
3781	Servicios integrales de traslado y viáticos	\$60,000.00	-\$19,929.20	\$40,070.80	\$23,773.07	\$16,297.73	\$23,773.07	\$0.00	\$16,297.73	\$23,773.07	\$23,773.07	\$0.00
3900	OTROS SERVICIOS GENERALES	\$145,125.09	\$10,800.00	\$155,925.09	\$155,925.09	\$0.00	\$105,530.60	\$50,394.49	\$50,394.49	\$105,530.60	\$105,530.60	\$0.00
3920	Impuestos y derechos	\$40,707.60	\$10,800.00	\$51,507.60	\$51,507.60	\$0.00	\$51,507.60	\$0.00	\$0.00	\$51,507.60	\$51,507.60	\$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 30/sep./2018

Fecha y hora de Impresión | 18/ene./2019
10:33 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921 Impuestos y derechos	\$40,707.60	\$10,800.00	\$51,507.60	\$51,507.60	\$0.00	\$51,507.60	\$0.00	\$0.00	\$51,507.60	\$51,507.60	\$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	\$54,023.00	\$50,394.49	\$50,394.49	\$54,023.00	\$54,023.00	\$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	\$54,023.00	\$50,394.49	\$50,394.49	\$54,023.00	\$54,023.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$598,848.80	\$27,908.65	\$626,757.45	\$524,028.12	\$102,729.33	\$524,028.12	\$0.00	\$102,729.33	\$524,028.12	\$524,028.12	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$191,304.15	\$97,856.45	\$289,160.60	\$219,798.28	\$69,362.32	\$219,798.28	\$0.00	\$69,362.32	\$219,798.28	\$219,798.28	\$0.00
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	\$0.00	\$2,092.30	\$0.00	\$0.00	\$2,092.30	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$2,092.30	\$0.00	\$2,092.30	\$0.00	\$2,092.30	\$0.00	\$0.00	\$2,092.30	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$164,200.00	\$97,722.45	\$261,922.45	\$203,439.22	\$58,483.23	\$203,439.22	\$0.00	\$58,483.23	\$203,439.22	\$203,439.22	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$164,200.00	\$97,722.45	\$261,922.45	\$203,439.22	\$58,483.23	\$203,439.22	\$0.00	\$58,483.23	\$203,439.22	\$203,439.22	\$0.00
5190 Otros mobiliarios y equipos de administración	\$6,714.29	\$0.00	\$6,714.29	\$0.00	\$6,714.29	\$0.00	\$0.00	\$6,714.29	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$6,714.29	\$0.00	\$6,714.29	\$0.00	\$6,714.29	\$0.00	\$0.00	\$6,714.29	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$116,806.09	\$18,559.01	\$135,365.10	\$117,899.09	\$17,466.01	\$117,899.09	\$0.00	\$17,466.01	\$117,899.09	\$117,899.09	\$0.00
5210 Equipos y aparatos audiovisuales	\$7,460.01	\$14,660.01	\$22,120.02	\$14,660.01	\$7,460.01	\$14,660.01	\$0.00	\$7,460.01	\$14,660.01	\$14,660.01	\$0.00
5211 Equipos y aparatos audiovisuales	\$7,460.01	\$14,660.01	\$22,120.02	\$14,660.01	\$7,460.01	\$14,660.01	\$0.00	\$7,460.01	\$14,660.01	\$14,660.01	\$0.00
5230 Cámaras fotográficas y de video	\$109,346.08	\$3,899.00	\$113,245.08	\$103,239.08	\$10,006.00	\$103,239.08	\$0.00	\$10,006.00	\$103,239.08	\$103,239.08	\$0.00
5231 Cámaras fotográficas y de video	\$109,346.08	\$3,899.00	\$113,245.08	\$103,239.08	\$10,006.00	\$103,239.08	\$0.00	\$10,006.00	\$103,239.08	\$103,239.08	\$0.00
5500 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
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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,538.56	\$7,831.99	\$38,370.55	\$34,069.55	\$4,301.00	\$34,069.55	\$0.00	\$4,301.00	\$34,069.55	\$34,069.55	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger	\$5,000.00	\$0.00	\$5,000.00	\$699.00	\$4,301.00	\$699.00	\$0.00	\$4,301.00	\$699.00	\$699.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger	\$5,000.00	\$0.00	\$5,000.00	\$699.00	\$4,301.00	\$699.00	\$0.00	\$4,301.00	\$699.00	\$699.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$6,204.00	\$1,519.00	\$7,723.00	\$7,723.00	\$0.00	\$7,723.00	\$0.00	\$0.00	\$7,723.00	\$7,723.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$6,204.00	\$1,519.00	\$7,723.00	\$7,723.00	\$0.00	\$7,723.00	\$0.00	\$0.00	\$7,723.00	\$7,723.00	\$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
5900 ACTIVOS INTANGIBLES	\$258,000.00	-\$96,338.80	\$161,661.20	\$150,061.20	\$11,600.00	\$150,061.20	\$0.00	\$11,600.00	\$150,061.20	\$150,061.20	\$0.00
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	\$135,909.20	\$11,600.00	\$135,909.20	\$0.00	\$11,600.00	\$135,909.20	\$135,909.20	\$0.00
5941 Derechos	\$158,000.00	-\$10,490.80	\$147,509.20	\$135,909.20	\$11,600.00	\$135,909.20	\$0.00	\$11,600.00	\$135,909.20	\$135,909.20	\$0.00
Total	\$9,290,547.85	\$20,000.00	\$9,310,547.85	\$7,791,749.56	\$1,518,798.29	\$5,790,305.53	\$2,001,444.03	\$3,520,242.32	\$5,790,305.53	\$5,790,305.53	\$0.00