



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/oct./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	\$4,148,731.01	\$1,490,941.27	\$1,981,672.43	\$4,148,731.01	\$4,148,731.01	\$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	\$3,162,849.84	\$497,154.96	\$893,582.52	\$3,162,849.84	\$3,162,849.84	\$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	\$3,162,849.84	\$497,154.96	\$893,582.52	\$3,162,849.84	\$3,162,849.84	\$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	\$3,162,849.84	\$497,154.96	\$893,582.52	\$3,162,849.84	\$3,162,849.84	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$482,814.82	\$185,081.18	\$259,785.99	\$482,814.82	\$482,814.82	\$0.00
1210 Honorarios asimilables a salarios	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$482,814.82	\$185,081.18	\$259,785.99	\$482,814.82	\$482,814.82	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$482,814.82	\$185,081.18	\$259,785.99	\$482,814.82	\$482,814.82	\$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	\$493,727.22	\$301,349.51	\$256,873.42	\$493,727.22	\$493,727.22	\$0.00
1410 Aportaciones de seguridad social	\$263,573.12	\$0.00	\$263,573.12	\$398,172.06	-\$134,598.94	\$150,737.12	\$247,434.94	\$112,836.00	\$150,737.12	\$150,737.12	\$0.00
1411 Aportaciones de seguridad social	\$263,573.12	\$0.00	\$263,573.12	\$398,172.06	-\$134,598.94	\$150,737.12	\$247,434.94	\$112,836.00	\$150,737.12	\$150,737.12	\$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	\$45,828.44	\$792,332.76	\$593,905.85	\$198,426.91	\$593,905.85	\$0.00	\$198,426.91	\$593,905.85	\$593,905.85	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$253,513.82	\$101,118.94	\$354,632.76	\$251,059.37	\$103,573.39	\$251,059.37	\$0.00	\$103,573.39	\$251,059.37	\$251,059.37	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$45,082.00	\$24,394.18	\$69,476.18	\$63,125.63	\$6,350.55	\$63,125.63	\$0.00	\$6,350.55	\$63,125.63	\$63,125.63	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$45,082.00	\$24,394.18	\$69,476.18	\$63,125.63	\$6,350.55	\$63,125.63	\$0.00	\$6,350.55	\$63,125.63	\$63,125.63	\$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	\$0.00	\$45,000.00	\$32,743.82	\$12,256.18	\$32,743.82	\$0.00	\$12,256.18	\$32,743.82	\$32,743.82	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	\$0.00	\$45,000.00	\$32,743.82	\$12,256.18	\$32,743.82	\$0.00	\$12,256.18	\$32,743.82	\$32,743.82	\$0.00
2150 Material impreso e información digital	\$105,086.42	\$70,255.62	\$175,342.04	\$98,828.30	\$76,513.74	\$98,828.30	\$0.00	\$76,513.74	\$98,828.30	\$98,828.30	\$0.00
2151 Material impreso e información digital	\$105,086.42	\$70,255.62	\$175,342.04	\$98,828.30	\$76,513.74	\$98,828.30	\$0.00	\$76,513.74	\$98,828.30	\$98,828.30	\$0.00
2160 Material de limpieza	\$26,345.40	\$18,495.34	\$44,840.74	\$38,973.34	\$5,867.40	\$38,973.34	\$0.00	\$5,867.40	\$38,973.34	\$38,973.34	\$0.00
2161 Material de limpieza	\$26,345.40	\$18,495.34	\$44,840.74	\$38,973.34	\$5,867.40	\$38,973.34	\$0.00	\$5,867.40	\$38,973.34	\$38,973.34	\$0.00
2170 Materiales y útiles de enseñanza	\$2,000.00	\$17,973.80	\$19,973.80	\$17,388.28	\$2,585.52	\$17,388.28	\$0.00	\$2,585.52	\$17,388.28	\$17,388.28	\$0.00
2171 Materiales y útiles de enseñanza	\$2,000.00	\$17,973.80	\$19,973.80	\$17,388.28	\$2,585.52	\$17,388.28	\$0.00	\$2,585.52	\$17,388.28	\$17,388.28	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$116,000.00	\$23,574.36	\$139,574.36	\$107,555.54	\$32,018.82	\$107,555.54	\$0.00	\$32,018.82	\$107,555.54	\$107,555.54	\$0.00
2210 Productos alimenticios para personas	\$106,000.00	\$30,000.00	\$136,000.00	\$105,654.51	\$30,345.49	\$105,654.51	\$0.00	\$30,345.49	\$105,654.51	\$105,654.51	\$0.00
2211 Productos alimenticios para personas	\$106,000.00	\$30,000.00	\$136,000.00	\$105,654.51	\$30,345.49	\$105,654.51	\$0.00	\$30,345.49	\$105,654.51	\$105,654.51	\$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/oct./2018

Fecha y hora de Impresión | 18/ene./2019
10:33 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	-\$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	-\$85,210.53	\$94,398.47	\$69,581.47	\$24,817.00	\$69,581.47	\$0.00	\$24,817.00	\$69,581.47	\$69,581.47	\$0.00
2460 Material eléctrico y electrónico	\$171,087.00	-\$85,292.53	\$85,794.47	\$69,499.47	\$16,295.00	\$69,499.47	\$0.00	\$16,295.00	\$69,499.47	\$69,499.47	\$0.00
2461 Material eléctrico y electrónico	\$171,087.00	-\$85,292.53	\$85,794.47	\$69,499.47	\$16,295.00	\$69,499.47	\$0.00	\$16,295.00	\$69,499.47	\$69,499.47	\$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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,100.00	\$78.00	\$1,178.00	\$1,178.00	\$0.00	\$1,178.00	\$0.00	\$0.00	\$1,178.00	\$1,178.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$78.00	\$78.00	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	\$78.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$78.00	\$78.00	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	\$78.00	\$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	\$136,982.30	\$22,017.70	\$136,982.30	\$0.00	\$22,017.70	\$136,982.30	\$136,982.30	\$0.00
2610 Combustibles, lubricantes y aditivos	\$159,000.00	\$0.00	\$159,000.00	\$136,982.30	\$22,017.70	\$136,982.30	\$0.00	\$22,017.70	\$136,982.30	\$136,982.30	\$0.00
2611 Combustibles, lubricantes y aditivos	\$159,000.00	\$0.00	\$159,000.00	\$136,982.30	\$22,017.70	\$136,982.30	\$0.00	\$22,017.70	\$136,982.30	\$136,982.30	\$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	\$1,488.12	\$10,488.12	\$1,488.12	\$9,000.00	\$1,488.12	\$0.00	\$9,000.00	\$1,488.12	\$1,488.12	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$9,000.00	\$1,488.12	\$10,488.12	\$1,488.12	\$9,000.00	\$1,488.12	\$0.00	\$9,000.00	\$1,488.12	\$1,488.12	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$9,000.00	\$1,488.12	\$10,488.12	\$1,488.12	\$9,000.00	\$1,488.12	\$0.00	\$9,000.00	\$1,488.12	\$1,488.12	\$0.00
3000 SERVICIOS GENERALES	\$1,814,791.29	-\$53,737.09	\$1,761,054.20	\$1,241,026.28	\$520,027.92	\$1,198,412.79	\$42,613.49	\$562,641.41	\$1,198,412.79	\$1,198,412.79	\$0.00
3100 SERVICIOS BÁSICOS	\$492,632.00	-\$147,684.37	\$344,947.63	\$232,745.79	\$112,201.84	\$232,745.79	\$0.00	\$112,201.84	\$232,745.79	\$232,745.79	\$0.00
3110 Energía eléctrica	\$350,000.00	-\$45,000.00	\$305,000.00	\$206,908.00	\$98,092.00	\$206,908.00	\$0.00	\$98,092.00	\$206,908.00	\$206,908.00	\$0.00
3111 Energía eléctrica	\$350,000.00	-\$45,000.00	\$305,000.00	\$206,908.00	\$98,092.00	\$206,908.00	\$0.00	\$98,092.00	\$206,908.00	\$206,908.00	\$0.00
3120 Gas	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121 Gas	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/oct./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
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	-\$47,853.37	\$27,146.63	\$19,138.94	\$8,007.69	\$19,138.94	\$0.00	\$8,007.69	\$19,138.94	\$19,138.94	\$0.00
3141	Telefonía tradicional	\$75,000.00	-\$47,853.37	\$27,146.63	\$19,138.94	\$8,007.69	\$19,138.94	\$0.00	\$8,007.69	\$19,138.94	\$19,138.94	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	-\$19,000.00	\$6,000.00	\$3,073.83	\$2,926.17	\$3,073.83	\$0.00	\$2,926.17	\$3,073.83	\$3,073.83	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	-\$19,000.00	\$6,000.00	\$3,073.83	\$2,926.17	\$3,073.83	\$0.00	\$2,926.17	\$3,073.83	\$3,073.83	\$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	\$77.00	\$260,077.00	\$126,980.98	\$133,096.02	\$126,980.98	\$0.00	\$133,096.02	\$126,980.98	\$126,980.98	\$0.00
3340	Servicios de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$5,800.00	\$54,200.00	\$5,800.00	\$0.00	\$54,200.00	\$5,800.00	\$5,800.00	\$0.00
3341	Servicios de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$5,800.00	\$54,200.00	\$5,800.00	\$0.00	\$54,200.00	\$5,800.00	\$5,800.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$77.00	\$77.00	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$77.00	\$77.00	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
3380	Servicios de vigilancia	\$200,000.00	\$0.00	\$200,000.00	\$121,103.98	\$78,896.02	\$121,103.98	\$0.00	\$78,896.02	\$121,103.98	\$121,103.98	\$0.00
3381	Servicios de vigilancia	\$200,000.00	\$0.00	\$200,000.00	\$121,103.98	\$78,896.02	\$121,103.98	\$0.00	\$78,896.02	\$121,103.98	\$121,103.98	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$80,000.00	\$0.00	\$80,000.00	\$46,357.00	\$33,643.00	\$46,357.00	\$0.00	\$33,643.00	\$46,357.00	\$46,357.00	\$0.00
3480	Comisiones por ventas	\$80,000.00	\$0.00	\$80,000.00	\$46,357.00	\$33,643.00	\$46,357.00	\$0.00	\$33,643.00	\$46,357.00	\$46,357.00	\$0.00
3481	Comisiones por ventas	\$80,000.00	\$0.00	\$80,000.00	\$46,357.00	\$33,643.00	\$46,357.00	\$0.00	\$33,643.00	\$46,357.00	\$46,357.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$745,222.16	\$92,743.48	\$837,965.64	\$626,208.31	\$211,757.33	\$626,208.31	\$0.00	\$211,757.33	\$626,208.31	\$626,208.31	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$345,390.83	\$107,421.01	\$452,811.84	\$266,214.42	\$186,597.42	\$266,214.42	\$0.00	\$186,597.42	\$266,214.42	\$266,214.42	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$345,390.83	\$107,421.01	\$452,811.84	\$266,214.42	\$186,597.42	\$266,214.42	\$0.00	\$186,597.42	\$266,214.42	\$266,214.42	\$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	-\$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 cón	\$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	\$67,855.22	\$22,305.31	\$67,855.22	\$0.00	\$22,305.31	\$67,855.22	\$67,855.22	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$91,648.65	-\$1,488.12	\$90,160.53	\$67,855.22	\$22,305.31	\$67,855.22	\$0.00	\$22,305.31	\$67,855.22	\$67,855.22	\$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	\$52,809.11	\$28,227.73	\$52,809.11	\$0.00	\$28,227.73	\$52,809.11	\$52,809.11	\$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



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/oct./2018

Fecha y 18/ene./2019

hora de Impresión 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
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	\$34,280.07	\$5,790.73	\$34,280.07	\$0.00	\$5,790.73	\$34,280.07	\$34,280.07	\$0.00
3781	Servicios integrales de traslado y viáticos	\$60,000.00	-\$19,929.20	\$40,070.80	\$34,280.07	\$5,790.73	\$34,280.07	\$0.00	\$5,790.73	\$34,280.07	\$34,280.07	\$0.00
3900	OTROS SERVICIOS GENERALES	\$145,125.09	\$10,800.00	\$155,925.09	\$155,925.09	\$0.00	\$113,311.60	\$42,613.49	\$42,613.49	\$113,311.60	\$113,311.60	\$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
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	\$61,804.00	\$42,613.49	\$42,613.49	\$61,804.00	\$61,804.00	\$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	\$61,804.00	\$42,613.49	\$42,613.49	\$61,804.00	\$61,804.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$598,848.80	\$27,908.65	\$626,757.45	\$545,394.72	\$81,362.73	\$545,394.72	\$0.00	\$81,362.73	\$545,394.72	\$545,394.72	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$191,304.15	\$97,856.45	\$289,160.60	\$228,604.87	\$60,555.73	\$228,604.87	\$0.00	\$60,555.73	\$228,604.87	\$228,604.87	\$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	\$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	\$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	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$116,806.09	\$18,559.01	\$135,365.10	\$130,459.10	\$4,906.00	\$130,459.10	\$0.00	\$4,906.00	\$130,459.10	\$130,459.10	\$0.00
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	\$108,339.08	\$4,906.00	\$108,339.08	\$0.00	\$4,906.00	\$108,339.08	\$108,339.08	\$0.00
5231	Cámaras fotográficas y de video	\$109,346.08	\$3,899.00	\$113,245.08	\$108,339.08	\$4,906.00	\$108,339.08	\$0.00	\$4,906.00	\$108,339.08	\$108,339.08	\$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



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/oct./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
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	\$8,019,999.13	\$1,290,548.72	\$6,486,444.37	\$1,533,554.76	\$2,824,103.48	\$6,486,444.37	\$6,486,444.37	\$0.00