



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/ene./2018

Fecha y hora de Impresión | 18/ene./2019
10:07 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	\$5,630,672.28	\$499,731.16	\$238,038.66	\$5,392,633.62	\$5,892,364.78	\$199,033.33	\$199,033.33	\$39,005.33
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,056,432.36	\$0.00	\$4,056,432.36	\$3,660,004.80	\$396,427.56	\$202,033.33	\$3,457,971.47	\$3,854,399.03	\$193,033.33	\$193,033.33	\$9,000.00
1130 Sueldos base al personal permanente	\$4,056,432.36	\$0.00	\$4,056,432.36	\$3,660,004.80	\$396,427.56	\$202,033.33	\$3,457,971.47	\$3,854,399.03	\$193,033.33	\$193,033.33	\$9,000.00
1131 Sueldos base al personal permanente	\$4,056,432.36	\$0.00	\$4,056,432.36	\$3,660,004.80	\$396,427.56	\$202,033.33	\$3,457,971.47	\$3,854,399.03	\$193,033.33	\$193,033.33	\$9,000.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$36,005.33	\$631,890.67	\$706,595.48	\$6,000.00	\$6,000.00	\$30,005.33
1210 Honorarios asimilables a salarios	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$36,005.33	\$631,890.67	\$706,595.48	\$6,000.00	\$6,000.00	\$30,005.33
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$36,005.33	\$631,890.67	\$706,595.48	\$6,000.00	\$6,000.00	\$30,005.33
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$580,769.63	\$0.00	\$580,769.63	\$516,694.75	\$64,074.88	\$0.00	\$516,694.75	\$580,769.63	\$0.00	\$0.00	\$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	\$0.00	\$516,694.75	\$580,769.63	\$0.00	\$0.00	\$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	\$0.00	\$15,049.36	\$30,592.05	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$550,177.58	\$0.00	\$550,177.58	\$501,645.39	\$48,532.19	\$0.00	\$501,645.39	\$550,177.58	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$750,600.64	\$0.00	\$750,600.64	\$786,076.73	-\$35,476.09	\$0.00	\$786,076.73	\$750,600.64	\$0.00	\$0.00	\$0.00
1410 Aportaciones de seguridad social	\$263,573.12	\$0.00	\$263,573.12	\$398,172.06	-\$134,598.94	\$0.00	\$398,172.06	\$263,573.12	\$0.00	\$0.00	\$0.00
1411 Aportaciones de seguridad social	\$263,573.12	\$0.00	\$263,573.12	\$398,172.06	-\$134,598.94	\$0.00	\$398,172.06	\$263,573.12	\$0.00	\$0.00	\$0.00
1420 Aportaciones a fondos de vivienda	\$206,073.18	\$0.00	\$206,073.18	\$206,073.18	\$0.00	\$0.00	\$206,073.18	\$206,073.18	\$0.00	\$0.00	\$0.00
1421 Aportaciones a fondos de vivienda	\$206,073.18	\$0.00	\$206,073.18	\$206,073.18	\$0.00	\$0.00	\$206,073.18	\$206,073.18	\$0.00	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$280,954.34	\$0.00	\$280,954.34	\$181,831.49	\$99,122.85	\$0.00	\$181,831.49	\$280,954.34	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$280,954.34	\$0.00	\$280,954.34	\$181,831.49	\$99,122.85	\$0.00	\$181,831.49	\$280,954.34	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$746,504.32	\$0.00	\$746,504.32	\$25,874.18	\$720,630.14	\$25,874.18	\$0.00	\$720,630.14	\$25,874.18	\$25,874.18	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$253,513.82	\$0.00	\$253,513.82	\$1,778.89	\$251,734.93	\$1,778.89	\$0.00	\$251,734.93	\$1,778.89	\$1,778.89	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$45,082.00	\$0.00	\$45,082.00	\$1,205.90	\$43,876.10	\$1,205.90	\$0.00	\$43,876.10	\$1,205.90	\$1,205.90	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$45,082.00	\$0.00	\$45,082.00	\$1,205.90	\$43,876.10	\$1,205.90	\$0.00	\$43,876.10	\$1,205.90	\$1,205.90	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$105,086.42	\$0.00	\$105,086.42	\$0.00	\$105,086.42	\$0.00	\$0.00	\$105,086.42	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$105,086.42	\$0.00	\$105,086.42	\$0.00	\$105,086.42	\$0.00	\$0.00	\$105,086.42	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$26,345.40	\$0.00	\$26,345.40	\$572.99	\$25,772.41	\$572.99	\$0.00	\$25,772.41	\$572.99	\$572.99	\$0.00
2161 Material de limpieza	\$26,345.40	\$0.00	\$26,345.40	\$572.99	\$25,772.41	\$572.99	\$0.00	\$25,772.41	\$572.99	\$572.99	\$0.00
2170 Materiales y útiles de enseñanza	\$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
2171 Materiales y útiles de enseñanza	\$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
2200 ALIMENTOS Y UTENSILIOS	\$116,000.00	\$0.00	\$116,000.00	\$14,825.08	\$101,174.92	\$14,825.08	\$0.00	\$101,174.92	\$14,825.08	\$14,825.08	\$0.00
2210 Productos alimenticios para personas	\$106,000.00	\$0.00	\$106,000.00	\$14,825.08	\$91,174.92	\$14,825.08	\$0.00	\$91,174.92	\$14,825.08	\$14,825.08	\$0.00
2211 Productos alimenticios para personas	\$106,000.00	\$0.00	\$106,000.00	\$14,825.08	\$91,174.92	\$14,825.08	\$0.00	\$91,174.92	\$14,825.08	\$14,825.08	\$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/ene./2018

Fecha y 18/ene./2019
hora de Impresión 10:07 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	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$179,609.00	\$0.00	\$179,609.00	\$0.00	\$179,609.00	\$0.00	\$0.00	\$179,609.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$171,087.00	\$0.00	\$171,087.00	\$0.00	\$171,087.00	\$0.00	\$0.00	\$171,087.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$171,087.00	\$0.00	\$171,087.00	\$0.00	\$171,087.00	\$0.00	\$0.00	\$171,087.00	\$0.00	\$0.00	\$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	\$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	\$8,170.21	\$150,829.79	\$8,170.21	\$0.00	\$150,829.79	\$8,170.21	\$8,170.21	\$0.00
2610 Combustibles, lubricantes y aditivos	\$159,000.00	\$0.00	\$159,000.00	\$8,170.21	\$150,829.79	\$8,170.21	\$0.00	\$150,829.79	\$8,170.21	\$8,170.21	\$0.00
2611 Combustibles, lubricantes y aditivos	\$159,000.00	\$0.00	\$159,000.00	\$8,170.21	\$150,829.79	\$8,170.21	\$0.00	\$150,829.79	\$8,170.21	\$8,170.21	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$28,281.50	\$0.00	\$28,281.50	\$0.00	\$28,281.50	\$0.00	\$0.00	\$28,281.50	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$12,220.00	\$0.00	\$12,220.00	\$0.00	\$12,220.00	\$0.00	\$0.00	\$12,220.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$12,220.00	\$0.00	\$12,220.00	\$0.00	\$12,220.00	\$0.00	\$0.00	\$12,220.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$6,810.00	\$0.00	\$6,810.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$6,810.00	\$0.00	\$6,810.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$9,251.50	\$0.00	\$9,251.50	\$0.00	\$9,251.50	\$0.00	\$0.00	\$9,251.50	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$9,251.50	\$0.00	\$9,251.50	\$0.00	\$9,251.50	\$0.00	\$0.00	\$9,251.50	\$0.00	\$0.00	\$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	\$0.00	\$1,814,791.29	\$5,456.57	\$1,809,334.72	\$5,456.57	\$0.00	\$1,809,334.72	\$5,456.57	\$5,456.57	\$0.00
3100 SERVICIOS BÁSICOS	\$492,632.00	\$0.00	\$492,632.00	\$1,948.57	\$490,683.43	\$1,948.57	\$0.00	\$490,683.43	\$1,948.57	\$1,948.57	\$0.00
3110 Energía eléctrica	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3120 Gas	\$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
3121 Gas	\$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
3130 Agua	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$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
3171 Servicios de acceso de Internet, redes y procesamiento d	\$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



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/ene./2018

Fecha y 18/ene./2019
hora de Impresión 10:07 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
3180	Servicios postales y telegráficos	\$5,632.00	\$0.00	\$5,632.00	\$1,948.57	\$3,683.43	\$1,948.57	\$0.00	\$3,683.43	\$1,948.57	\$1,948.57	\$0.00
3182	SERVICIOS POSTALES	\$5,632.00	\$0.00	\$5,632.00	\$1,948.57	\$3,683.43	\$1,948.57	\$0.00	\$3,683.43	\$1,948.57	\$1,948.57	\$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, TÉCNICO	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$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	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3480	Comisiones por ventas	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3481	Comisiones por ventas	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$745,222.16	\$0.00	\$745,222.16	\$3,508.00	\$741,714.16	\$3,508.00	\$0.00	\$741,714.16	\$3,508.00	\$3,508.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$345,390.83	\$0.00	\$345,390.83	\$0.00	\$345,390.83	\$0.00	\$0.00	\$345,390.83	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$345,390.83	\$0.00	\$345,390.83	\$0.00	\$345,390.83	\$0.00	\$0.00	\$345,390.83	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$292,182.68	\$0.00	\$292,182.68	\$1,548.00	\$290,634.68	\$1,548.00	\$0.00	\$290,634.68	\$1,548.00	\$1,548.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$292,182.68	\$0.00	\$292,182.68	\$1,548.00	\$290,634.68	\$1,548.00	\$0.00	\$290,634.68	\$1,548.00	\$1,548.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$91,648.65	\$0.00	\$91,648.65	\$1,960.00	\$89,688.65	\$1,960.00	\$0.00	\$89,688.65	\$1,960.00	\$1,960.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$91,648.65	\$0.00	\$91,648.65	\$1,960.00	\$89,688.65	\$1,960.00	\$0.00	\$89,688.65	\$1,960.00	\$1,960.00	\$0.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$90,710.04	\$0.00	\$90,710.04	\$0.00	\$90,710.04	\$0.00	\$0.00	\$90,710.04	\$0.00	\$0.00	\$0.00
3710	Pasajes aéreos	\$15,710.04	\$0.00	\$15,710.04	\$0.00	\$15,710.04	\$0.00	\$0.00	\$15,710.04	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$15,710.04	\$0.00	\$15,710.04	\$0.00	\$15,710.04	\$0.00	\$0.00	\$15,710.04	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$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
3781	Servicios integrales de traslado y viáticos	\$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
3900	OTROS SERVICIOS GENERALES	\$145,125.09	\$0.00	\$145,125.09	\$0.00	\$145,125.09	\$0.00	\$0.00	\$145,125.09	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$40,707.60	\$0.00	\$40,707.60	\$0.00	\$40,707.60	\$0.00	\$0.00	\$40,707.60	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$40,707.60	\$0.00	\$40,707.60	\$0.00	\$40,707.60	\$0.00	\$0.00	\$40,707.60	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$104,417.49	\$0.00	\$104,417.49	\$0.00	\$104,417.49	\$0.00	\$0.00	\$104,417.49	\$0.00	\$0.00	\$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/ene./2018

Fecha y | 18/ene./2019
hora de Impresión | 10:07 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
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$104,417.49	\$0.00	\$104,417.49	\$0.00	\$104,417.49	\$0.00	\$0.00	\$104,417.49	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$598,848.80	\$0.00	\$598,848.80	\$0.00	\$598,848.80	\$0.00	\$0.00	\$598,848.80	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$191,304.15	\$0.00	\$191,304.15	\$0.00	\$191,304.15	\$0.00	\$0.00	\$191,304.15	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$18,297.56	\$0.00	\$18,297.56	\$0.00	\$18,297.56	\$0.00	\$0.00	\$18,297.56	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$18,297.56	\$0.00	\$18,297.56	\$0.00	\$18,297.56	\$0.00	\$0.00	\$18,297.56	\$0.00	\$0.00	\$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	\$0.00	\$164,200.00	\$0.00	\$164,200.00	\$0.00	\$0.00	\$164,200.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$164,200.00	\$0.00	\$164,200.00	\$0.00	\$164,200.00	\$0.00	\$0.00	\$164,200.00	\$0.00	\$0.00	\$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	\$0.00	\$116,806.09	\$0.00	\$116,806.09	\$0.00	\$0.00	\$116,806.09	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$7,460.01	\$0.00	\$7,460.01	\$0.00	\$7,460.01	\$0.00	\$0.00	\$7,460.01	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$7,460.01	\$0.00	\$7,460.01	\$0.00	\$7,460.01	\$0.00	\$0.00	\$7,460.01	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$109,346.08	\$0.00	\$109,346.08	\$0.00	\$109,346.08	\$0.00	\$0.00	\$109,346.08	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$109,346.08	\$0.00	\$109,346.08	\$0.00	\$109,346.08	\$0.00	\$0.00	\$109,346.08	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,538.56	\$0.00	\$30,538.56	\$0.00	\$30,538.56	\$0.00	\$0.00	\$30,538.56	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger.	\$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
5641 Sistemas de aire acondicionado, calefacción y de refriger.	\$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
5650 Equipo de comunicación y telecomunicación	\$6,204.00	\$0.00	\$6,204.00	\$0.00	\$6,204.00	\$0.00	\$0.00	\$6,204.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$6,204.00	\$0.00	\$6,204.00	\$0.00	\$6,204.00	\$0.00	\$0.00	\$6,204.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$19,334.56	\$0.00	\$19,334.56	\$0.00	\$19,334.56	\$0.00	\$0.00	\$19,334.56	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$19,334.56	\$0.00	\$19,334.56	\$0.00	\$19,334.56	\$0.00	\$0.00	\$19,334.56	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5940 Derechos	\$158,000.00	\$0.00	\$158,000.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00
5941 Derechos	\$158,000.00	\$0.00	\$158,000.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00
Total	\$9,290,547.85	\$0.00	\$9,290,547.85	\$5,662,003.03	\$3,628,544.82	\$269,369.41	\$5,392,633.62	\$9,021,178.44	\$230,364.08	\$230,364.08	\$39,005.33