



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/nov./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	\$5,679,795.13	\$450,608.31	\$4,707,424.53	\$972,370.60	\$1,422,978.91	\$4,707,424.53	\$4,707,424.53	\$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	\$3,546,788.84	\$113,215.96	\$509,643.52	\$3,546,788.84	\$3,546,788.84	\$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	\$3,546,788.84	\$113,215.96	\$509,643.52	\$3,546,788.84	\$3,546,788.84	\$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	\$3,546,788.84	\$113,215.96	\$509,643.52	\$3,546,788.84	\$3,546,788.84	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$576,542.82	\$91,353.18	\$166,057.99	\$576,542.82	\$576,542.82	\$0.00
1210 Honorarios asimilables a salarios	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$576,542.82	\$91,353.18	\$166,057.99	\$576,542.82	\$576,542.82	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$576,542.82	\$91,353.18	\$166,057.99	\$576,542.82	\$576,542.82	\$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	\$835,199.58	-\$84,598.94	\$574,753.74	\$260,445.84	\$175,846.90	\$574,753.74	\$574,753.74	\$0.00
1410 Aportaciones de seguridad social	\$263,573.12	\$0.00	\$263,573.12	\$398,172.06	-\$134,598.94	\$187,679.37	\$210,492.69	\$75,893.75	\$187,679.37	\$187,679.37	\$0.00
1411 Aportaciones de seguridad social	\$263,573.12	\$0.00	\$263,573.12	\$398,172.06	-\$134,598.94	\$187,679.37	\$210,492.69	\$75,893.75	\$187,679.37	\$187,679.37	\$0.00
1420 Aportaciones a fondos de vivienda	\$206,073.18	\$0.00	\$206,073.18	\$206,073.18	\$0.00	\$156,120.03	\$49,953.15	\$49,953.15	\$156,120.03	\$156,120.03	\$0.00
1421 Aportaciones a fondos de vivienda	\$206,073.18	\$0.00	\$206,073.18	\$206,073.18	\$0.00	\$156,120.03	\$49,953.15	\$49,953.15	\$156,120.03	\$156,120.03	\$0.00
1430 Aportaciones al sistema para el retiro	\$280,954.34	\$0.00	\$280,954.34	\$230,954.34	\$50,000.00	\$230,954.34	\$0.00	\$50,000.00	\$230,954.34	\$230,954.34	\$0.00
1431 Aportaciones al sistema para el retiro	\$280,954.34	\$0.00	\$280,954.34	\$230,954.34	\$50,000.00	\$230,954.34	\$0.00	\$50,000.00	\$230,954.34	\$230,954.34	\$0.00
2000 MATERIALES Y SUMINISTROS	\$746,504.32	\$83,811.52	\$830,315.84	\$681,087.96	\$149,227.88	\$681,087.96	\$0.00	\$149,227.88	\$681,087.96	\$681,087.96	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$253,513.82	\$102,027.12	\$355,540.94	\$292,635.91	\$62,905.03	\$292,635.91	\$0.00	\$62,905.03	\$292,635.91	\$292,635.91	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$45,082.00	\$30,634.01	\$75,716.01	\$65,813.63	\$9,902.38	\$65,813.63	\$0.00	\$9,902.38	\$65,813.63	\$65,813.63	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$45,082.00	\$30,634.01	\$75,716.01	\$65,813.63	\$9,902.38	\$65,813.63	\$0.00	\$9,902.38	\$65,813.63	\$65,813.63	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	-\$8,885.65	\$36,114.35	\$34,242.82	\$1,871.53	\$34,242.82	\$0.00	\$1,871.53	\$34,242.82	\$34,242.82	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	-\$8,885.65	\$36,114.35	\$34,242.82	\$1,871.53	\$34,242.82	\$0.00	\$1,871.53	\$34,242.82	\$34,242.82	\$0.00
2150 Material impreso e información digital	\$105,086.42	\$64,667.20	\$169,753.62	\$135,319.00	\$34,434.62	\$135,319.00	\$0.00	\$34,434.62	\$135,319.00	\$135,319.00	\$0.00
2151 Material impreso e información digital	\$105,086.42	\$64,667.20	\$169,753.62	\$135,319.00	\$34,434.62	\$135,319.00	\$0.00	\$34,434.62	\$135,319.00	\$135,319.00	\$0.00
2160 Material de limpieza	\$26,345.40	\$18,886.44	\$45,231.84	\$39,167.94	\$6,063.90	\$39,167.94	\$0.00	\$6,063.90	\$39,167.94	\$39,167.94	\$0.00
2161 Material de limpieza	\$26,345.40	\$18,886.44	\$45,231.84	\$39,167.94	\$6,063.90	\$39,167.94	\$0.00	\$6,063.90	\$39,167.94	\$39,167.94	\$0.00
2170 Materiales y útiles de enseñanza	\$2,000.00	\$26,725.12	\$28,725.12	\$18,092.52	\$10,632.60	\$18,092.52	\$0.00	\$10,632.60	\$18,092.52	\$18,092.52	\$0.00
2171 Materiales y útiles de enseñanza	\$2,000.00	\$26,725.12	\$28,725.12	\$18,092.52	\$10,632.60	\$18,092.52	\$0.00	\$10,632.60	\$18,092.52	\$18,092.52	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$116,000.00	\$44,647.35	\$160,647.35	\$121,429.92	\$39,217.43	\$121,429.92	\$0.00	\$39,217.43	\$121,429.92	\$121,429.92	\$0.00
2210 Productos alimenticios para personas	\$106,000.00	\$50,331.31	\$156,331.31	\$119,528.89	\$36,802.42	\$119,528.89	\$0.00	\$36,802.42	\$119,528.89	\$119,528.89	\$0.00
2211 Productos alimenticios para personas	\$106,000.00	\$50,331.31	\$156,331.31	\$119,528.89	\$36,802.42	\$119,528.89	\$0.00	\$36,802.42	\$119,528.89	\$119,528.89	\$0.00



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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	-\$5,683.96	\$4,316.04	\$1,901.03	\$2,415.01	\$1,901.03	\$0.00	\$2,415.01	\$1,901.03	\$1,901.03	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	-\$5,683.96	\$4,316.04	\$1,901.03	\$2,415.01	\$1,901.03	\$0.00	\$2,415.01	\$1,901.03	\$1,901.03	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$179,609.00	-\$84,167.02	\$95,441.98	\$70,055.79	\$25,386.19	\$70,055.79	\$0.00	\$25,386.19	\$70,055.79	\$70,055.79	\$0.00
2460 Material eléctrico y electrónico	\$171,087.00	-\$84,249.02	\$86,837.98	\$69,973.79	\$16,864.19	\$69,973.79	\$0.00	\$16,864.19	\$69,973.79	\$69,973.79	\$0.00
2461 Material eléctrico y electrónico	\$171,087.00	-\$84,249.02	\$86,837.98	\$69,973.79	\$16,864.19	\$69,973.79	\$0.00	\$16,864.19	\$69,973.79	\$69,973.79	\$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 LABO	\$1,100.00	\$278.00	\$1,378.00	\$1,178.00	\$200.00	\$1,178.00	\$0.00	\$200.00	\$1,178.00	\$1,178.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$278.00	\$278.00	\$78.00	\$200.00	\$78.00	\$0.00	\$200.00	\$78.00	\$78.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$278.00	\$278.00	\$78.00	\$200.00	\$78.00	\$0.00	\$200.00	\$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	\$12,400.44	\$171,400.44	\$158,931.17	\$12,469.27	\$158,931.17	\$0.00	\$12,469.27	\$158,931.17	\$158,931.17	\$0.00
2610 Combustibles, lubricantes y aditivos	\$159,000.00	\$12,400.44	\$171,400.44	\$158,931.17	\$12,469.27	\$158,931.17	\$0.00	\$12,469.27	\$158,931.17	\$158,931.17	\$0.00
2611 Combustibles, lubricantes y aditivos	\$159,000.00	\$12,400.44	\$171,400.44	\$158,931.17	\$12,469.27	\$158,931.17	\$0.00	\$12,469.27	\$158,931.17	\$158,931.17	\$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	\$3,846.08	\$12,846.08	\$10,796.12	\$2,049.96	\$10,796.12	\$0.00	\$2,049.96	\$10,796.12	\$10,796.12	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$9,000.00	\$3,846.08	\$12,846.08	\$10,796.12	\$2,049.96	\$10,796.12	\$0.00	\$2,049.96	\$10,796.12	\$10,796.12	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$9,000.00	\$3,846.08	\$12,846.08	\$10,796.12	\$2,049.96	\$10,796.12	\$0.00	\$2,049.96	\$10,796.12	\$10,796.12	\$0.00
3000 SERVICIOS GENERALES	\$1,814,791.29	-\$92,244.17	\$1,722,547.12	\$1,458,642.35	\$263,904.77	\$1,425,001.86	\$33,640.49	\$297,545.26	\$1,425,001.86	\$1,425,001.86	\$0.00
3100 SERVICIOS BÁSICOS	\$492,632.00	-\$188,250.55	\$304,381.45	\$267,201.18	\$37,180.27	\$267,201.18	\$0.00	\$37,180.27	\$267,201.18	\$267,201.18	\$0.00
3110 Energía eléctrica	\$350,000.00	-\$83,602.22	\$266,397.78	\$236,482.00	\$29,915.78	\$236,482.00	\$0.00	\$29,915.78	\$236,482.00	\$236,482.00	\$0.00
3111 Energía eléctrica	\$350,000.00	-\$83,602.22	\$266,397.78	\$236,482.00	\$29,915.78	\$236,482.00	\$0.00	\$29,915.78	\$236,482.00	\$236,482.00	\$0.00
3120 Gas	\$9,000.00	-\$8,413.80	\$586.20	\$586.20	\$0.00	\$586.20	\$0.00	\$0.00	\$586.20	\$586.20	\$0.00
3121 Gas	\$9,000.00	-\$8,413.80	\$586.20	\$586.20	\$0.00	\$586.20	\$0.00	\$0.00	\$586.20	\$586.20	\$0.00



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3130	Agua	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$75,000.00	-\$50,073.69	\$24,926.31	\$22,063.01	\$2,863.30	\$22,063.01	\$0.00	\$2,863.30	\$22,063.01	\$22,063.01	\$0.00
3141	Telefonía tradicional	\$75,000.00	-\$50,073.69	\$24,926.31	\$22,063.01	\$2,863.30	\$22,063.01	\$0.00	\$2,863.30	\$22,063.01	\$22,063.01	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	-\$20,458.44	\$4,541.56	\$3,653.83	\$887.73	\$3,653.83	\$0.00	\$887.73	\$3,653.83	\$3,653.83	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	-\$20,458.44	\$4,541.56	\$3,653.83	\$887.73	\$3,653.83	\$0.00	\$887.73	\$3,653.83	\$3,653.83	\$0.00
3180	Servicios postales y telegráficos	\$5,632.00	\$2,297.60	\$7,929.60	\$4,416.14	\$3,513.46	\$4,416.14	\$0.00	\$3,513.46	\$4,416.14	\$4,416.14	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$247.22	\$247.22	\$247.22	\$0.00	\$247.22	\$0.00	\$0.00	\$247.22	\$247.22	\$0.00
3182	SERVICIOS POSTALES	\$5,632.00	\$2,050.38	\$7,682.38	\$4,168.92	\$3,513.46	\$4,168.92	\$0.00	\$3,513.46	\$4,168.92	\$4,168.92	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,102.00	\$1,392.00	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$1,102.00	\$1,392.00	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$1,102.00	\$1,392.00	\$2,494.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$260,000.00	\$304.00	\$260,304.00	\$160,620.98	\$99,683.02	\$160,620.98	\$0.00	\$99,683.02	\$160,620.98	\$160,620.98	\$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	\$304.00	\$304.00	\$77.00	\$227.00	\$77.00	\$0.00	\$227.00	\$77.00	\$77.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$304.00	\$304.00	\$77.00	\$227.00	\$77.00	\$0.00	\$227.00	\$77.00	\$77.00	\$0.00
3380	Servicios de vigilancia	\$200,000.00	\$0.00	\$200,000.00	\$154,743.98	\$45,256.02	\$154,743.98	\$0.00	\$45,256.02	\$154,743.98	\$154,743.98	\$0.00
3381	Servicios de vigilancia	\$200,000.00	\$0.00	\$200,000.00	\$154,743.98	\$45,256.02	\$154,743.98	\$0.00	\$45,256.02	\$154,743.98	\$154,743.98	\$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	\$99,816.18	\$845,038.34	\$767,086.81	\$77,951.53	\$767,086.81	\$0.00	\$77,951.53	\$767,086.81	\$767,086.81	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$345,390.83	\$114,387.71	\$459,778.54	\$406,972.92	\$52,805.62	\$406,972.92	\$0.00	\$52,805.62	\$406,972.92	\$406,972.92	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$345,390.83	\$114,387.71	\$459,778.54	\$406,972.92	\$52,805.62	\$406,972.92	\$0.00	\$52,805.62	\$406,972.92	\$406,972.92	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,000.00	-\$5,020.01	\$1,979.99	\$1,979.99	\$0.00	\$1,979.99	\$0.00	\$0.00	\$1,979.99	\$1,979.99	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,000.00	-\$5,020.01	\$1,979.99	\$1,979.99	\$0.00	\$1,979.99	\$0.00	\$0.00	\$1,979.99	\$1,979.99	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$292,182.68	-\$8,169.40	\$284,013.28	\$283,778.68	\$234.60	\$283,778.68	\$0.00	\$234.60	\$283,778.68	\$283,778.68	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$292,182.68	-\$8,169.40	\$284,013.28	\$283,778.68	\$234.60	\$283,778.68	\$0.00	\$234.60	\$283,778.68	\$283,778.68	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$91,648.65	-\$1,488.12	\$90,160.53	\$67,975.22	\$22,185.31	\$67,975.22	\$0.00	\$22,185.31	\$67,975.22	\$67,975.22	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$91,648.65	-\$1,488.12	\$90,160.53	\$67,975.22	\$22,185.31	\$67,975.22	\$0.00	\$22,185.31	\$67,975.22	\$67,975.22	\$0.00
3590	Servicios de jardinería y fumigación	\$9,000.00	\$106.00	\$9,106.00	\$6,380.00	\$2,726.00	\$6,380.00	\$0.00	\$2,726.00	\$6,380.00	\$6,380.00	\$0.00
3591	Servicios de jardinería y fumigación	\$9,000.00	\$106.00	\$9,106.00	\$6,380.00	\$2,726.00	\$6,380.00	\$0.00	\$2,726.00	\$6,380.00	\$6,380.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$90,710.04	-\$18,305.80	\$72,404.24	\$60,697.29	\$11,706.95	\$60,697.29	\$0.00	\$11,706.95	\$60,697.29	\$60,697.29	\$0.00
3710	Pasajes aéreos	\$15,710.04	\$10,256.00	\$25,966.04	\$15,966.04	\$10,000.00	\$15,966.04	\$0.00	\$10,000.00	\$15,966.04	\$15,966.04	\$0.00



Utr: 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/nov./2018

Fecha y | 18/ene./2019
hora de Impresión | 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
3711	Pasajes aéreos	\$15,710.04	\$10,256.00	\$25,966.04	\$15,966.04	\$10,000.00	\$15,966.04	\$0.00	\$10,000.00	\$15,966.04	\$15,966.04	\$0.00
3720	Pasajes terrestres	\$15,000.00	-\$7,051.05	\$7,948.95	\$6,859.00	\$1,089.95	\$6,859.00	\$0.00	\$1,089.95	\$6,859.00	\$6,859.00	\$0.00
3721	Pasajes terrestres	\$15,000.00	-\$7,051.05	\$7,948.95	\$6,859.00	\$1,089.95	\$6,859.00	\$0.00	\$1,089.95	\$6,859.00	\$6,859.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$60,000.00	-\$21,510.75	\$38,489.25	\$37,872.25	\$617.00	\$37,872.25	\$0.00	\$617.00	\$37,872.25	\$37,872.25	\$0.00
3781	Servicios integrales de traslado y viáticos	\$60,000.00	-\$21,510.75	\$38,489.25	\$37,872.25	\$617.00	\$37,872.25	\$0.00	\$617.00	\$37,872.25	\$37,872.25	\$0.00
3900	OTROS SERVICIOS GENERALES	\$145,125.09	\$12,800.00	\$157,925.09	\$156,679.09	\$1,246.00	\$123,038.60	\$33,640.49	\$34,886.49	\$123,038.60	\$123,038.60	\$0.00
3920	Impuestos y derechos	\$40,707.60	\$12,800.00	\$53,507.60	\$52,261.60	\$1,246.00	\$52,261.60	\$0.00	\$1,246.00	\$52,261.60	\$52,261.60	\$0.00
3921	Impuestos y derechos	\$40,707.60	\$12,800.00	\$53,507.60	\$52,261.60	\$1,246.00	\$52,261.60	\$0.00	\$1,246.00	\$52,261.60	\$52,261.60	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$104,417.49	\$0.00	\$104,417.49	\$104,417.49	\$0.00	\$70,777.00	\$33,640.49	\$33,640.49	\$70,777.00	\$70,777.00	\$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	\$70,777.00	\$33,640.49	\$33,640.49	\$70,777.00	\$70,777.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$598,848.80	\$28,432.65	\$627,281.45	\$617,521.93	\$9,759.52	\$617,521.93	\$0.00	\$9,759.52	\$617,521.93	\$617,521.93	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$191,304.15	\$97,856.45	\$289,160.60	\$286,058.08	\$3,102.52	\$286,058.08	\$0.00	\$3,102.52	\$286,058.08	\$286,058.08	\$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	\$260,892.43	\$1,030.02	\$260,892.43	\$0.00	\$1,030.02	\$260,892.43	\$260,892.43	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$164,200.00	\$97,722.45	\$261,922.45	\$260,892.43	\$1,030.02	\$260,892.43	\$0.00	\$1,030.02	\$260,892.43	\$260,892.43	\$0.00
5190	Otros mobiliarios y equipos de administración	\$6,714.29	\$0.00	\$6,714.29	\$6,714.29	\$0.00	\$6,714.29	\$0.00	\$0.00	\$6,714.29	\$6,714.29	\$0.00
5191	Otros mobiliarios y equipos de administración	\$6,714.29	\$0.00	\$6,714.29	\$6,714.29	\$0.00	\$6,714.29	\$0.00	\$0.00	\$6,714.29	\$6,714.29	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$116,806.09	\$18,559.01	\$135,365.10	\$133,009.10	\$2,356.00	\$133,009.10	\$0.00	\$2,356.00	\$133,009.10	\$133,009.10	\$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	\$110,889.08	\$2,356.00	\$110,889.08	\$0.00	\$2,356.00	\$110,889.08	\$110,889.08	\$0.00
5231	Cámaras fotográficas y de video	\$109,346.08	\$3,899.00	\$113,245.08	\$110,889.08	\$2,356.00	\$110,889.08	\$0.00	\$2,356.00	\$110,889.08	\$110,889.08	\$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	\$8,355.99	\$38,894.55	\$34,593.55	\$4,301.00	\$34,593.55	\$0.00	\$4,301.00	\$34,593.55	\$34,593.55	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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 refrigeración	\$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	\$2,043.00	\$8,247.00	\$8,247.00	\$0.00	\$8,247.00	\$0.00	\$0.00	\$8,247.00	\$8,247.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$6,204.00	\$2,043.00	\$8,247.00	\$8,247.00	\$0.00	\$8,247.00	\$0.00	\$0.00	\$8,247.00	\$8,247.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$19,334.56	\$6,312.99	\$25,647.55	\$25,647.55	\$0.00	\$25,647.55	\$0.00	\$0.00	\$25,647.55	\$25,647.55	\$0.00
5671	Herramientas y máquinas-herramienta	\$19,334.56	\$6,312.99	\$25,647.55	\$25,647.55	\$0.00	\$25,647.55	\$0.00	\$0.00	\$25,647.55	\$25,647.55	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./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
5900 ACTIVOS INTANGIBLES	\$258,000.00	-\$96,338.80	\$161,661.20	\$161,661.20	\$0.00	\$161,661.20	\$0.00	\$0.00	\$161,661.20	\$161,661.20	\$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	\$147,509.20	\$0.00	\$147,509.20	\$0.00	\$0.00	\$147,509.20	\$147,509.20	\$0.00
5941 Derechos	\$158,000.00	-\$10,490.80	\$147,509.20	\$147,509.20	\$0.00	\$147,509.20	\$0.00	\$0.00	\$147,509.20	\$147,509.20	\$0.00
Total	\$9,290,547.85	\$20,000.00	\$9,310,547.85	\$8,437,047.37	\$873,500.48	\$7,431,036.28	\$1,006,011.09	\$1,879,511.57	\$7,431,036.28	\$7,431,036.28	\$0.00