



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 28/feb./2019

Fecha y hora de Impresión | 08/mar./2019
10:32 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	\$6,298,108.75	\$376,512.81	\$6,674,621.56	\$6,674,621.56	\$0.00	\$950,240.84	\$5,724,380.72	\$5,724,380.72	\$950,240.84	\$950,240.84	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,198,233.51	\$0.00	\$4,198,233.51	\$4,198,233.51	\$0.00	\$324,944.02	\$3,873,289.49	\$3,873,289.49	\$324,944.02	\$324,944.02	\$0.00
1130 Sueldos base al personal permanente	\$4,198,233.51	\$0.00	\$4,198,233.51	\$4,198,233.51	\$0.00	\$324,944.02	\$3,873,289.49	\$3,873,289.49	\$324,944.02	\$324,944.02	\$0.00
1131 Sueldos base al personal permanente	\$4,198,233.51	\$0.00	\$4,198,233.51	\$4,198,233.51	\$0.00	\$324,944.02	\$3,873,289.49	\$3,873,289.49	\$324,944.02	\$324,944.02	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$883,655.40	\$286,107.25	\$1,169,762.65	\$1,169,762.65	\$0.00	\$497,949.01	\$671,813.64	\$671,813.64	\$497,949.01	\$497,949.01	\$0.00
1210 Honorarios asimilables a salarios	\$758,098.32	\$83,171.99	\$841,270.31	\$841,270.31	\$0.00	\$168,837.99	\$672,432.32	\$672,432.32	\$168,837.99	\$168,837.99	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$758,098.32	\$83,171.99	\$841,270.31	\$841,270.31	\$0.00	\$168,837.99	\$672,432.32	\$672,432.32	\$168,837.99	\$168,837.99	\$0.00
1220 Sueldos base al personal eventual	\$125,557.08	\$202,935.26	\$328,492.34	\$328,492.34	\$0.00	\$329,111.02	-\$618.68	-\$618.68	\$329,111.02	\$329,111.02	\$0.00
1221 Sueldos base al personal eventual	\$125,557.08	\$202,935.26	\$328,492.34	\$328,492.34	\$0.00	\$329,111.02	-\$618.68	-\$618.68	\$329,111.02	\$329,111.02	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$587,400.37	\$0.00	\$587,400.37	\$587,400.37	\$0.00	\$0.00	\$587,400.37	\$587,400.37	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$587,400.37	\$0.00	\$587,400.37	\$587,400.37	\$0.00	\$0.00	\$587,400.37	\$587,400.37	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$31,509.81	\$0.00	\$31,509.81	\$31,509.81	\$0.00	\$0.00	\$31,509.81	\$31,509.81	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$555,890.56	\$0.00	\$555,890.56	\$555,890.56	\$0.00	\$0.00	\$555,890.56	\$555,890.56	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$628,819.47	\$90,405.56	\$719,225.03	\$719,225.03	\$0.00	\$127,347.81	\$591,877.22	\$591,877.22	\$127,347.81	\$127,347.81	\$0.00
1410 Aportaciones de seguridad social	\$230,132.87	\$0.00	\$230,132.87	\$230,132.87	\$0.00	\$36,942.25	\$193,190.62	\$193,190.62	\$36,942.25	\$36,942.25	\$0.00
1411 Aportaciones de seguridad social	\$230,132.87	\$0.00	\$230,132.87	\$230,132.87	\$0.00	\$36,942.25	\$193,190.62	\$193,190.62	\$36,942.25	\$36,942.25	\$0.00
1420 Aportaciones a fondos de vivienda	\$160,803.63	\$46,363.06	\$207,166.69	\$207,166.69	\$0.00	\$46,363.06	\$160,803.63	\$160,803.63	\$46,363.06	\$46,363.06	\$0.00
1421 Aportaciones a fondos de vivienda	\$160,803.63	\$46,363.06	\$207,166.69	\$207,166.69	\$0.00	\$46,363.06	\$160,803.63	\$160,803.63	\$46,363.06	\$46,363.06	\$0.00
1430 Aportaciones al sistema para el retiro	\$237,882.97	\$44,042.50	\$281,925.47	\$281,925.47	\$0.00	\$44,042.50	\$237,882.97	\$237,882.97	\$44,042.50	\$44,042.50	\$0.00
1431 Aportaciones al sistema para el retiro	\$237,882.97	\$44,042.50	\$281,925.47	\$281,925.47	\$0.00	\$44,042.50	\$237,882.97	\$237,882.97	\$44,042.50	\$44,042.50	\$0.00
2000 MATERIALES Y SUMINISTROS	\$843,498.00	\$0.00	\$843,498.00	\$153,230.24	\$690,267.76	\$153,230.24	\$0.00	\$690,267.76	\$153,230.24	\$153,230.24	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$360,000.00	\$0.00	\$360,000.00	\$62,135.84	\$297,864.16	\$62,135.84	\$0.00	\$297,864.16	\$62,135.84	\$62,135.84	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$1,239.70	\$58,760.30	\$1,239.70	\$0.00	\$58,760.30	\$1,239.70	\$1,239.70	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$1,239.70	\$58,760.30	\$1,239.70	\$0.00	\$58,760.30	\$1,239.70	\$1,239.70	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$4,519.32	\$35,480.68	\$4,519.32	\$0.00	\$35,480.68	\$4,519.32	\$4,519.32	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$4,519.32	\$35,480.68	\$4,519.32	\$0.00	\$35,480.68	\$4,519.32	\$4,519.32	\$0.00
2150 Material impreso e información digital	\$110,000.00	\$0.00	\$110,000.00	\$1,883.00	\$108,117.00	\$1,883.00	\$0.00	\$108,117.00	\$1,883.00	\$1,883.00	\$0.00
2151 Material impreso e información digital	\$110,000.00	\$0.00	\$110,000.00	\$1,883.00	\$108,117.00	\$1,883.00	\$0.00	\$108,117.00	\$1,883.00	\$1,883.00	\$0.00
2160 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$2,993.29	\$47,006.71	\$2,993.29	\$0.00	\$47,006.71	\$2,993.29	\$2,993.29	\$0.00
2161 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$2,993.29	\$47,006.71	\$2,993.29	\$0.00	\$47,006.71	\$2,993.29	\$2,993.29	\$0.00
2170 Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$51,500.53	\$48,499.47	\$51,500.53	\$0.00	\$48,499.47	\$51,500.53	\$51,500.53	\$0.00
2171 Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$51,500.53	\$48,499.47	\$51,500.53	\$0.00	\$48,499.47	\$51,500.53	\$51,500.53	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$144,000.00	\$0.00	\$144,000.00	\$16,935.32	\$127,064.68	\$16,935.32	\$0.00	\$127,064.68	\$16,935.32	\$16,935.32	\$0.00
2210 Productos alimenticios para personas	\$134,000.00	\$0.00	\$134,000.00	\$16,935.32	\$117,064.68	\$16,935.32	\$0.00	\$117,064.68	\$16,935.32	\$16,935.32	\$0.00
2211 Productos alimenticios para personas	\$134,000.00	\$0.00	\$134,000.00	\$16,935.32	\$117,064.68	\$16,935.32	\$0.00	\$117,064.68	\$16,935.32	\$16,935.32	\$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 28/feb./2019

Fecha y hora de Impresión | 08/mar./2019
10:32 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	\$119,000.00	-\$5,000.00	\$114,000.00	\$38,095.10	\$75,904.90	\$38,095.10	\$0.00	\$75,904.90	\$38,095.10	\$38,095.10	\$0.00
2440 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$10,660.77	\$4,339.23	\$10,660.77	\$0.00	\$4,339.23	\$10,660.77	\$10,660.77	\$0.00
2441 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$10,660.77	\$4,339.23	\$10,660.77	\$0.00	\$4,339.23	\$10,660.77	\$10,660.77	\$0.00
2460 Material eléctrico y electrónico	\$92,000.00	-\$5,000.00	\$87,000.00	\$20,978.14	\$66,021.86	\$20,978.14	\$0.00	\$66,021.86	\$20,978.14	\$20,978.14	\$0.00
2461 Material eléctrico y electrónico	\$92,000.00	-\$5,000.00	\$87,000.00	\$20,978.14	\$66,021.86	\$20,978.14	\$0.00	\$66,021.86	\$20,978.14	\$20,978.14	\$0.00
2470 Artículos metálicos para la construcción	\$7,000.00	\$0.00	\$7,000.00	\$3,429.15	\$3,570.85	\$3,429.15	\$0.00	\$3,570.85	\$3,429.15	\$3,429.15	\$0.00
2471 Artículos metálicos para la construcción	\$7,000.00	\$0.00	\$7,000.00	\$3,429.15	\$3,570.85	\$3,429.15	\$0.00	\$3,570.85	\$3,429.15	\$3,429.15	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$3,027.04	\$1,972.96	\$3,027.04	\$0.00	\$1,972.96	\$3,027.04	\$3,027.04	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$3,027.04	\$1,972.96	\$3,027.04	\$0.00	\$1,972.96	\$3,027.04	\$3,027.04	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$201,498.00	\$0.00	\$201,498.00	\$30,898.32	\$170,599.68	\$30,898.32	\$0.00	\$170,599.68	\$30,898.32	\$30,898.32	\$0.00
2610 Combustibles, lubricantes y aditivos	\$201,498.00	\$0.00	\$201,498.00	\$30,898.32	\$170,599.68	\$30,898.32	\$0.00	\$170,599.68	\$30,898.32	\$30,898.32	\$0.00
2611 Combustibles, lubricantes y aditivos	\$201,498.00	\$0.00	\$201,498.00	\$30,898.32	\$170,599.68	\$30,898.32	\$0.00	\$170,599.68	\$30,898.32	\$30,898.32	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,000.00	\$0.00	\$6,000.00	\$598.00	\$5,402.00	\$598.00	\$0.00	\$5,402.00	\$598.00	\$598.00	\$0.00
2720 Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$598.00	\$402.00	\$598.00	\$0.00	\$402.00	\$598.00	\$598.00	\$0.00
2721 Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$598.00	\$402.00	\$598.00	\$0.00	\$402.00	\$598.00	\$598.00	\$0.00
2740 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$12,000.00	\$5,000.00	\$17,000.00	\$4,567.66	\$12,432.34	\$4,567.66	\$0.00	\$12,432.34	\$4,567.66	\$4,567.66	\$0.00
2910 Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$3,144.00	\$1,856.00	\$3,144.00	\$0.00	\$1,856.00	\$3,144.00	\$3,144.00	\$0.00
2911 Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$3,144.00	\$1,856.00	\$3,144.00	\$0.00	\$1,856.00	\$3,144.00	\$3,144.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$500.00	\$0.00	\$500.00	\$394.63	\$105.37	\$394.63	\$0.00	\$105.37	\$394.63	\$394.63	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$500.00	\$0.00	\$500.00	\$394.63	\$105.37	\$394.63	\$0.00	\$105.37	\$394.63	\$394.63	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$11,500.00	\$0.00	\$11,500.00	\$1,029.03	\$10,470.97	\$1,029.03	\$0.00	\$10,470.97	\$1,029.03	\$1,029.03	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$11,500.00	\$0.00	\$11,500.00	\$1,029.03	\$10,470.97	\$1,029.03	\$0.00	\$10,470.97	\$1,029.03	\$1,029.03	\$0.00
3000 SERVICIOS GENERALES	\$1,666,832.34	\$70,461.66	\$1,737,294.00	\$288,914.41	\$1,448,379.59	\$214,360.77	\$74,553.64	\$1,522,933.23	\$214,360.77	\$214,360.77	\$0.00
3100 SERVICIOS BÁSICOS	\$397,929.00	\$9,570.46	\$407,499.46	\$63,168.84	\$344,330.62	\$63,168.84	\$0.00	\$344,330.62	\$63,168.84	\$63,168.84	\$0.00
3110 Energía eléctrica	\$348,929.00	\$0.00	\$348,929.00	\$48,929.00	\$300,000.00	\$48,929.00	\$0.00	\$300,000.00	\$48,929.00	\$48,929.00	\$0.00
3111 Energía eléctrica	\$348,929.00	\$0.00	\$348,929.00	\$48,929.00	\$300,000.00	\$48,929.00	\$0.00	\$300,000.00	\$48,929.00	\$48,929.00	\$0.00
3120 Gas	\$6,000.00	\$0.00	\$6,000.00	\$553.20	\$5,446.80	\$553.20	\$0.00	\$5,446.80	\$553.20	\$553.20	\$0.00
3121 Gas	\$6,000.00	\$0.00	\$6,000.00	\$553.20	\$5,446.80	\$553.20	\$0.00	\$5,446.80	\$553.20	\$553.20	\$0.00



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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 28/feb./2019

Fecha y hora de Impresión | 08/mar./2019
10:32 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
3140	Telefonía tradicional	\$30,000.00	\$8,990.46	\$38,990.46	\$11,728.98	\$27,261.48	\$11,728.98	\$0.00	\$27,261.48	\$11,728.98	\$11,728.98	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$8,990.46	\$38,990.46	\$11,728.98	\$27,261.48	\$11,728.98	\$0.00	\$27,261.48	\$11,728.98	\$11,728.98	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$580.00	\$10,580.00	\$1,160.00	\$9,420.00	\$1,160.00	\$0.00	\$9,420.00	\$1,160.00	\$1,160.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$580.00	\$10,580.00	\$1,160.00	\$9,420.00	\$1,160.00	\$0.00	\$9,420.00	\$1,160.00	\$1,160.00	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$797.66	\$2,202.34	\$797.66	\$0.00	\$2,202.34	\$797.66	\$797.66	\$0.00
3182	SERVICIOS POSTALES	\$3,000.00	\$0.00	\$3,000.00	\$797.66	\$2,202.34	\$797.66	\$0.00	\$2,202.34	\$797.66	\$797.66	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$462,550.00	\$24,956.00	\$487,506.00	\$74,008.00	\$413,498.00	\$74,008.00	\$0.00	\$413,498.00	\$74,008.00	\$74,008.00	\$0.00
3380	Servicios de vigilancia	\$462,550.00	\$24,956.00	\$487,506.00	\$74,008.00	\$413,498.00	\$74,008.00	\$0.00	\$413,498.00	\$74,008.00	\$74,008.00	\$0.00
3381	Servicios de vigilancia	\$462,550.00	\$24,956.00	\$487,506.00	\$74,008.00	\$413,498.00	\$74,008.00	\$0.00	\$413,498.00	\$74,008.00	\$74,008.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$136,000.00	\$1,357.20	\$137,357.20	\$32,463.76	\$104,893.44	\$32,463.76	\$0.00	\$104,893.44	\$32,463.76	\$32,463.76	\$0.00
3410	Servicios financieros y bancarios	\$1,000.00	\$1,357.20	\$2,357.20	\$2,250.40	\$106.80	\$2,250.40	\$0.00	\$106.80	\$2,250.40	\$2,250.40	\$0.00
3411	Servicios financieros y bancarios	\$1,000.00	\$1,357.20	\$2,357.20	\$2,250.40	\$106.80	\$2,250.40	\$0.00	\$106.80	\$2,250.40	\$2,250.40	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3480	Comisiones por ventas	\$100,000.00	\$0.00	\$100,000.00	\$30,213.36	\$69,786.64	\$30,213.36	\$0.00	\$69,786.64	\$30,213.36	\$30,213.36	\$0.00
3481	Comisiones por ventas	\$100,000.00	\$0.00	\$100,000.00	\$30,213.36	\$69,786.64	\$30,213.36	\$0.00	\$69,786.64	\$30,213.36	\$30,213.36	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$402,450.70	\$0.00	\$402,450.70	\$7,272.72	\$395,177.98	\$7,272.72	\$0.00	\$395,177.98	\$7,272.72	\$7,272.72	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$196,704.34	\$0.00	\$196,704.34	\$0.00	\$196,704.34	\$0.00	\$0.00	\$196,704.34	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$196,704.34	\$0.00	\$196,704.34	\$0.00	\$196,704.34	\$0.00	\$0.00	\$196,704.34	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$83,049.36	\$0.00	\$83,049.36	\$0.00	\$83,049.36	\$0.00	\$0.00	\$83,049.36	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$83,049.36	\$0.00	\$83,049.36	\$0.00	\$83,049.36	\$0.00	\$0.00	\$83,049.36	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$95,697.00	\$0.00	\$95,697.00	\$7,272.72	\$88,424.28	\$7,272.72	\$0.00	\$88,424.28	\$7,272.72	\$7,272.72	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$95,697.00	\$0.00	\$95,697.00	\$7,272.72	\$88,424.28	\$7,272.72	\$0.00	\$88,424.28	\$7,272.72	\$7,272.72	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$85,000.00	\$12,048.00	\$97,048.00	\$6,568.45	\$90,479.55	\$6,568.45	\$0.00	\$90,479.55	\$6,568.45	\$6,568.45	\$0.00
3710	Pasajes aéreos	\$0.00	\$12,048.00	\$12,048.00	\$2,482.00	\$9,566.00	\$2,482.00	\$0.00	\$9,566.00	\$2,482.00	\$2,482.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$12,048.00	\$12,048.00	\$2,482.00	\$9,566.00	\$2,482.00	\$0.00	\$9,566.00	\$2,482.00	\$2,482.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$1,480.10	\$13,519.90	\$1,480.10	\$0.00	\$13,519.90	\$1,480.10	\$1,480.10	\$0.00
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$1,480.10	\$13,519.90	\$1,480.10	\$0.00	\$13,519.90	\$1,480.10	\$1,480.10	\$0.00
3780	Servicios integrales de traslado y viáticos	\$70,000.00	\$0.00	\$70,000.00	\$2,606.35	\$67,393.65	\$2,606.35	\$0.00	\$67,393.65	\$2,606.35	\$2,606.35	\$0.00
3781	Servicios integrales de traslado y viáticos	\$70,000.00	\$0.00	\$70,000.00	\$2,606.35	\$67,393.65	\$2,606.35	\$0.00	\$67,393.65	\$2,606.35	\$2,606.35	\$0.00
3900	OTROS SERVICIOS GENERALES	\$182,902.64	\$22,530.00	\$205,432.64	\$105,432.64	\$100,000.00	\$30,879.00	\$74,553.64	\$174,553.64	\$30,879.00	\$30,879.00	\$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 28/feb./2019

Fecha y hora de Impresión | 08/mar./2019
10:32 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
3920 Impuestos y derechos	\$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
3921 Impuestos y derechos	\$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
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$82,902.64	\$22,530.00	\$105,432.64	\$105,432.64	\$0.00	\$30,879.00	\$74,553.64	\$74,553.64	\$30,879.00	\$30,879.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$82,902.64	\$22,530.00	\$105,432.64	\$105,432.64	\$0.00	\$30,879.00	\$74,553.64	\$74,553.64	\$30,879.00	\$30,879.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$35,374.00	\$0.00	\$35,374.00	\$0.00	\$35,374.00	\$0.00	\$0.00	\$35,374.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$35,374.00	\$0.00	\$35,374.00	\$0.00	\$35,374.00	\$0.00	\$0.00	\$35,374.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$35,374.00	\$0.00	\$35,374.00	\$0.00	\$35,374.00	\$0.00	\$0.00	\$35,374.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$35,374.00	\$0.00	\$35,374.00	\$0.00	\$35,374.00	\$0.00	\$0.00	\$35,374.00	\$0.00	\$0.00	\$0.00
Total	\$8,843,813.09	\$446,974.47	\$9,290,787.56	\$7,116,766.21	\$2,174,021.35	\$1,317,831.85	\$5,798,934.36	\$7,972,955.71	\$1,317,831.85	\$1,317,831.85	\$0.00