



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/jun./2018

Fecha y hora de Impresión | 18/ene./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	\$6,130,403.44	\$0.00	\$6,130,403.44	\$5,630,672.28	\$499,731.16	\$2,189,598.12	\$3,441,074.16	\$3,940,805.32	\$2,189,598.12	\$2,189,598.12	\$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	\$1,763,275.50	\$1,896,729.30	\$2,293,156.86	\$1,763,275.50	\$1,763,275.50	\$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	\$1,763,275.50	\$1,896,729.30	\$2,293,156.86	\$1,763,275.50	\$1,763,275.50	\$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	\$1,763,275.50	\$1,896,729.30	\$2,293,156.86	\$1,763,275.50	\$1,763,275.50	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$213,020.95	\$454,875.05	\$529,579.86	\$213,020.95	\$213,020.95	\$0.00
1210 Honorarios asimilables a salarios	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$213,020.95	\$454,875.05	\$529,579.86	\$213,020.95	\$213,020.95	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$213,020.95	\$454,875.05	\$529,579.86	\$213,020.95	\$213,020.95	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$580,769.63	\$0.00	\$580,769.63	\$516,694.75	\$64,074.88	\$2,219.19	\$514,475.56	\$578,550.44	\$2,219.19	\$2,219.19	\$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	\$2,219.19	\$514,475.56	\$578,550.44	\$2,219.19	\$2,219.19	\$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	\$739.74	\$14,309.62	\$29,852.31	\$739.74	\$739.74	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$550,177.58	\$0.00	\$550,177.58	\$501,645.39	\$48,532.19	\$1,479.45	\$500,165.94	\$548,698.13	\$1,479.45	\$1,479.45	\$0.00
1400 SEGURIDAD SOCIAL	\$750,600.64	\$0.00	\$750,600.64	\$786,076.73	-\$35,476.09	\$211,082.48	\$574,994.25	\$539,518.16	\$211,082.48	\$211,082.48	\$0.00
1410 Aportaciones de seguridad social	\$263,573.12	\$0.00	\$263,573.12	\$398,172.06	-\$134,598.94	\$96,385.48	\$301,786.58	\$167,187.64	\$96,385.48	\$96,385.48	\$0.00
1411 Aportaciones de seguridad social	\$263,573.12	\$0.00	\$263,573.12	\$398,172.06	-\$134,598.94	\$96,385.48	\$301,786.58	\$167,187.64	\$96,385.48	\$96,385.48	\$0.00
1420 Aportaciones a fondos de vivienda	\$206,073.18	\$0.00	\$206,073.18	\$206,073.18	\$0.00	\$59,609.31	\$146,463.87	\$146,463.87	\$59,609.31	\$59,609.31	\$0.00
1421 Aportaciones a fondos de vivienda	\$206,073.18	\$0.00	\$206,073.18	\$206,073.18	\$0.00	\$59,609.31	\$146,463.87	\$146,463.87	\$59,609.31	\$59,609.31	\$0.00
1430 Aportaciones al sistema para el retiro	\$280,954.34	\$0.00	\$280,954.34	\$181,831.49	\$99,122.85	\$55,087.69	\$126,743.80	\$225,866.65	\$55,087.69	\$55,087.69	\$0.00
1431 Aportaciones al sistema para el retiro	\$280,954.34	\$0.00	\$280,954.34	\$181,831.49	\$99,122.85	\$55,087.69	\$126,743.80	\$225,866.65	\$55,087.69	\$55,087.69	\$0.00
2000 MATERIALES Y SUMINISTROS	\$746,504.32	-\$24,983.00	\$721,521.32	\$217,241.16	\$504,280.16	\$217,241.16	\$0.00	\$504,280.16	\$217,241.16	\$217,241.16	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$253,513.82	\$0.00	\$253,513.82	\$66,808.35	\$186,705.47	\$66,808.35	\$0.00	\$186,705.47	\$66,808.35	\$66,808.35	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$45,082.00	\$0.00	\$45,082.00	\$18,735.69	\$26,346.31	\$18,735.69	\$0.00	\$26,346.31	\$18,735.69	\$18,735.69	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$45,082.00	\$0.00	\$45,082.00	\$18,735.69	\$26,346.31	\$18,735.69	\$0.00	\$26,346.31	\$18,735.69	\$18,735.69	\$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	\$28,856.35	\$16,143.65	\$28,856.35	\$0.00	\$16,143.65	\$28,856.35	\$28,856.35	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	\$0.00	\$45,000.00	\$28,856.35	\$16,143.65	\$28,856.35	\$0.00	\$16,143.65	\$28,856.35	\$28,856.35	\$0.00
2150 Material impreso e información digital	\$105,086.42	\$0.00	\$105,086.42	\$6,563.20	\$98,523.22	\$6,563.20	\$0.00	\$98,523.22	\$6,563.20	\$6,563.20	\$0.00
2151 Material impreso e información digital	\$105,086.42	\$0.00	\$105,086.42	\$6,563.20	\$98,523.22	\$6,563.20	\$0.00	\$98,523.22	\$6,563.20	\$6,563.20	\$0.00
2160 Material de limpieza	\$26,345.40	\$0.00	\$26,345.40	\$12,653.11	\$13,692.29	\$12,653.11	\$0.00	\$13,692.29	\$12,653.11	\$12,653.11	\$0.00
2161 Material de limpieza	\$26,345.40	\$0.00	\$26,345.40	\$12,653.11	\$13,692.29	\$12,653.11	\$0.00	\$13,692.29	\$12,653.11	\$12,653.11	\$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	-\$3,710.00	\$112,290.00	\$69,779.56	\$42,510.44	\$69,779.56	\$0.00	\$42,510.44	\$69,779.56	\$69,779.56	\$0.00
2210 Productos alimenticios para personas	\$106,000.00	\$0.00	\$106,000.00	\$68,489.56	\$37,510.44	\$68,489.56	\$0.00	\$37,510.44	\$68,489.56	\$68,489.56	\$0.00
2211 Productos alimenticios para personas	\$106,000.00	\$0.00	\$106,000.00	\$68,489.56	\$37,510.44	\$68,489.56	\$0.00	\$37,510.44	\$68,489.56	\$68,489.56	\$0.00



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

Fecha y hora de Impresión | 18/ene./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	-\$3,710.00	\$6,290.00	\$1,290.00	\$5,000.00	\$1,290.00	\$0.00	\$5,000.00	\$1,290.00	\$1,290.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	-\$3,710.00	\$6,290.00	\$1,290.00	\$5,000.00	\$1,290.00	\$0.00	\$5,000.00	\$1,290.00	\$1,290.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$179,609.00	-\$21,273.00	\$158,336.00	\$15,653.27	\$142,682.73	\$15,653.27	\$0.00	\$142,682.73	\$15,653.27	\$15,653.27	\$0.00
2460 Material eléctrico y electrónico	\$171,087.00	-\$21,273.00	\$149,814.00	\$15,653.27	\$134,160.73	\$15,653.27	\$0.00	\$134,160.73	\$15,653.27	\$15,653.27	\$0.00
2461 Material eléctrico y electrónico	\$171,087.00	-\$21,273.00	\$149,814.00	\$15,653.27	\$134,160.73	\$15,653.27	\$0.00	\$134,160.73	\$15,653.27	\$15,653.27	\$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	\$63,899.98	\$95,100.02	\$63,899.98	\$0.00	\$95,100.02	\$63,899.98	\$63,899.98	\$0.00
2610 Combustibles, lubricantes y aditivos	\$159,000.00	\$0.00	\$159,000.00	\$63,899.98	\$95,100.02	\$63,899.98	\$0.00	\$95,100.02	\$63,899.98	\$63,899.98	\$0.00
2611 Combustibles, lubricantes y aditivos	\$159,000.00	\$0.00	\$159,000.00	\$63,899.98	\$95,100.02	\$63,899.98	\$0.00	\$95,100.02	\$63,899.98	\$63,899.98	\$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	\$14,510.00	\$1,829,301.29	\$665,303.69	\$1,163,997.60	\$591,299.20	\$74,004.49	\$1,238,002.09	\$591,299.20	\$591,299.20	\$0.00
3100 SERVICIOS BÁSICOS	\$492,632.00	\$0.00	\$492,632.00	\$118,842.18	\$373,789.82	\$118,842.18	\$0.00	\$373,789.82	\$118,842.18	\$118,842.18	\$0.00
3110 Energía eléctrica	\$350,000.00	\$0.00	\$350,000.00	\$107,814.00	\$242,186.00	\$107,814.00	\$0.00	\$242,186.00	\$107,814.00	\$107,814.00	\$0.00
3111 Energía eléctrica	\$350,000.00	\$0.00	\$350,000.00	\$107,814.00	\$242,186.00	\$107,814.00	\$0.00	\$242,186.00	\$107,814.00	\$107,814.00	\$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	\$7,659.73	\$67,340.27	\$7,659.73	\$0.00	\$67,340.27	\$7,659.73	\$7,659.73	\$0.00
3141 Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$7,659.73	\$67,340.27	\$7,659.73	\$0.00	\$67,340.27	\$7,659.73	\$7,659.73	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$0.00	\$25,000.00	\$753.83	\$24,246.17	\$753.83	\$0.00	\$24,246.17	\$753.83	\$753.83	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$0.00	\$25,000.00	\$753.83	\$24,246.17	\$753.83	\$0.00	\$24,246.17	\$753.83	\$753.83	\$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/jun./2018

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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
3180 Servicios postales y telegráficos	\$5,632.00	\$0.00	\$5,632.00	\$2,614.62	\$3,017.38	\$2,614.62	\$0.00	\$3,017.38	\$2,614.62	\$2,614.62	\$0.00
3182 SERVICIOS POSTALES	\$5,632.00	\$0.00	\$5,632.00	\$2,614.62	\$3,017.38	\$2,614.62	\$0.00	\$3,017.38	\$2,614.62	\$2,614.62	\$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	\$5,250.00	\$74,750.00	\$5,250.00	\$0.00	\$74,750.00	\$5,250.00	\$5,250.00	\$0.00
3480 Comisiones por ventas	\$80,000.00	\$0.00	\$80,000.00	\$5,250.00	\$74,750.00	\$5,250.00	\$0.00	\$74,750.00	\$5,250.00	\$5,250.00	\$0.00
3481 Comisiones por ventas	\$80,000.00	\$0.00	\$80,000.00	\$5,250.00	\$74,750.00	\$5,250.00	\$0.00	\$74,750.00	\$5,250.00	\$5,250.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$745,222.16	\$3,710.00	\$748,932.16	\$368,159.02	\$380,773.14	\$368,159.02	\$0.00	\$380,773.14	\$368,159.02	\$368,159.02	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$345,390.83	\$8,730.01	\$354,120.84	\$96,508.72	\$257,612.12	\$96,508.72	\$0.00	\$257,612.12	\$96,508.72	\$96,508.72	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$345,390.83	\$8,730.01	\$354,120.84	\$96,508.72	\$257,612.12	\$96,508.72	\$0.00	\$257,612.12	\$96,508.72	\$96,508.72	\$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	\$0.00	\$292,182.68	\$227,820.69	\$64,361.99	\$227,820.69	\$0.00	\$64,361.99	\$227,820.69	\$227,820.69	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$292,182.68	\$0.00	\$292,182.68	\$227,820.69	\$64,361.99	\$227,820.69	\$0.00	\$64,361.99	\$227,820.69	\$227,820.69	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$91,648.65	\$0.00	\$91,648.65	\$39,123.62	\$52,525.03	\$39,123.62	\$0.00	\$52,525.03	\$39,123.62	\$39,123.62	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$91,648.65	\$0.00	\$91,648.65	\$39,123.62	\$52,525.03	\$39,123.62	\$0.00	\$52,525.03	\$39,123.62	\$39,123.62	\$0.00
3590 Servicios de jardinería y fumigación	\$9,000.00	\$0.00	\$9,000.00	\$2,726.00	\$6,274.00	\$2,726.00	\$0.00	\$6,274.00	\$2,726.00	\$2,726.00	\$0.00
3591 Servicios de jardinería y fumigación	\$9,000.00	\$0.00	\$9,000.00	\$2,726.00	\$6,274.00	\$2,726.00	\$0.00	\$6,274.00	\$2,726.00	\$2,726.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$90,710.04	\$0.00	\$90,710.04	\$17,835.00	\$72,875.04	\$17,835.00	\$0.00	\$72,875.04	\$17,835.00	\$17,835.00	\$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	\$4,044.00	\$10,956.00	\$4,044.00	\$0.00	\$10,956.00	\$4,044.00	\$4,044.00	\$0.00
3721 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$4,044.00	\$10,956.00	\$4,044.00	\$0.00	\$10,956.00	\$4,044.00	\$4,044.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$60,000.00	\$0.00	\$60,000.00	\$13,791.00	\$46,209.00	\$13,791.00	\$0.00	\$46,209.00	\$13,791.00	\$13,791.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$60,000.00	\$0.00	\$60,000.00	\$13,791.00	\$46,209.00	\$13,791.00	\$0.00	\$46,209.00	\$13,791.00	\$13,791.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$145,125.09	\$10,800.00	\$155,925.09	\$155,217.49	\$707.60	\$81,213.00	\$74,004.49	\$74,712.09	\$81,213.00	\$81,213.00	\$0.00
3920 Impuestos y derechos	\$40,707.60	\$10,800.00	\$51,507.60	\$50,800.00	\$707.60	\$50,800.00	\$0.00	\$707.60	\$50,800.00	\$50,800.00	\$0.00
3921 Impuestos y derechos	\$40,707.60	\$10,800.00	\$51,507.60	\$50,800.00	\$707.60	\$50,800.00	\$0.00	\$707.60	\$50,800.00	\$50,800.00	\$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	\$30,413.00	\$74,004.49	\$74,004.49	\$30,413.00	\$30,413.00	\$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 30/jun./2018

Fecha y hora de Impresión | 18/ene./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
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	\$30,413.00	\$74,004.49	\$74,004.49	\$30,413.00	\$30,413.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$598,848.80	\$10,473.00	\$609,321.80	\$228,246.44	\$381,075.36	\$228,246.44	\$0.00	\$381,075.36	\$228,246.44	\$228,246.44	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$191,304.15	\$9,761.00	\$201,065.15	\$110,868.68	\$90,196.47	\$110,868.68	\$0.00	\$90,196.47	\$110,868.68	\$110,868.68	\$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	\$9,761.00	\$173,961.00	\$110,868.68	\$63,092.32	\$110,868.68	\$0.00	\$63,092.32	\$110,868.68	\$110,868.68	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$164,200.00	\$9,761.00	\$173,961.00	\$110,868.68	\$63,092.32	\$110,868.68	\$0.00	\$63,092.32	\$110,868.68	\$110,868.68	\$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	\$11,099.00	\$124,266.10	\$11,099.00	\$0.00	\$124,266.10	\$11,099.00	\$11,099.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$7,460.01	\$14,660.01	\$22,120.02	\$7,200.00	\$14,920.02	\$7,200.00	\$0.00	\$14,920.02	\$7,200.00	\$7,200.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$7,460.01	\$14,660.01	\$22,120.02	\$7,200.00	\$14,920.02	\$7,200.00	\$0.00	\$14,920.02	\$7,200.00	\$7,200.00	\$0.00
5230 Cámaras fotográficas y de video	\$109,346.08	\$3,899.00	\$113,245.08	\$3,899.00	\$109,346.08	\$3,899.00	\$0.00	\$109,346.08	\$3,899.00	\$3,899.00	\$0.00
5231 Cámaras fotográficas y de video	\$109,346.08	\$3,899.00	\$113,245.08	\$3,899.00	\$109,346.08	\$3,899.00	\$0.00	\$109,346.08	\$3,899.00	\$3,899.00	\$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	\$4,813.00	\$35,351.56	\$16,769.56	\$18,582.00	\$16,769.56	\$0.00	\$18,582.00	\$16,769.56	\$16,769.56	\$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	\$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	\$4,813.00	\$24,147.56	\$16,070.56	\$8,077.00	\$16,070.56	\$0.00	\$8,077.00	\$16,070.56	\$16,070.56	\$0.00
5671 Herramientas y máquinas-herramienta	\$19,334.56	\$4,813.00	\$24,147.56	\$16,070.56	\$8,077.00	\$16,070.56	\$0.00	\$8,077.00	\$16,070.56	\$16,070.56	\$0.00
5900 ACTIVOS INTANGIBLES	\$258,000.00	-\$22,660.01	\$235,339.99	\$89,509.20	\$145,830.79	\$89,509.20	\$0.00	\$145,830.79	\$89,509.20	\$89,509.20	\$0.00
5910 Software	\$100,000.00	-\$22,660.01	\$77,339.99	\$0.00	\$77,339.99	\$0.00	\$0.00	\$77,339.99	\$0.00	\$0.00	\$0.00
5911 Software	\$100,000.00	-\$22,660.01	\$77,339.99	\$0.00	\$77,339.99	\$0.00	\$0.00	\$77,339.99	\$0.00	\$0.00	\$0.00
5940 Derechos	\$158,000.00	\$0.00	\$158,000.00	\$89,509.20	\$68,490.80	\$89,509.20	\$0.00	\$68,490.80	\$89,509.20	\$89,509.20	\$0.00
5941 Derechos	\$158,000.00	\$0.00	\$158,000.00	\$89,509.20	\$68,490.80	\$89,509.20	\$0.00	\$68,490.80	\$89,509.20	\$89,509.20	\$0.00
Total	\$9,290,547.85	\$0.00	\$9,290,547.85	\$6,741,463.57	\$2,549,084.28	\$3,226,384.92	\$3,515,078.65	\$6,064,162.93	\$3,226,384.92	\$3,226,384.92	\$0.00