



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/abr./2018

Fecha y hora de Impresión | 18/ene./2019
10:31 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	\$1,328,330.84	\$4,302,341.44	\$4,802,072.60	\$1,328,330.84	\$1,328,330.84	\$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	\$1,157,775.10	\$2,502,229.70	\$2,898,657.26	\$1,157,775.10	\$1,157,775.10	\$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	\$1,157,775.10	\$2,502,229.70	\$2,898,657.26	\$1,157,775.10	\$1,157,775.10	\$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	\$1,157,775.10	\$2,502,229.70	\$2,898,657.26	\$1,157,775.10	\$1,157,775.10	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$120,027.64	\$547,868.36	\$622,573.17	\$120,027.64	\$120,027.64	\$0.00
1210 Honorarios asimilables a salarios	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$120,027.64	\$547,868.36	\$622,573.17	\$120,027.64	\$120,027.64	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$120,027.64	\$547,868.36	\$622,573.17	\$120,027.64	\$120,027.64	\$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	\$48,308.91	\$737,767.82	\$702,291.73	\$48,308.91	\$48,308.91	\$0.00
1410 Aportaciones de seguridad social	\$263,573.12	\$0.00	\$263,573.12	\$398,172.06	-\$134,598.94	\$23,240.57	\$374,931.49	\$240,332.55	\$23,240.57	\$23,240.57	\$0.00
1411 Aportaciones de seguridad social	\$263,573.12	\$0.00	\$263,573.12	\$398,172.06	-\$134,598.94	\$23,240.57	\$374,931.49	\$240,332.55	\$23,240.57	\$23,240.57	\$0.00
1420 Aportaciones a fondos de vivienda	\$206,073.18	\$0.00	\$206,073.18	\$206,073.18	\$0.00	\$13,951.53	\$192,121.65	\$192,121.65	\$13,951.53	\$13,951.53	\$0.00
1421 Aportaciones a fondos de vivienda	\$206,073.18	\$0.00	\$206,073.18	\$206,073.18	\$0.00	\$13,951.53	\$192,121.65	\$192,121.65	\$13,951.53	\$13,951.53	\$0.00
1430 Aportaciones al sistema para el retiro	\$280,954.34	\$0.00	\$280,954.34	\$181,831.49	\$99,122.85	\$11,116.81	\$170,714.68	\$269,837.53	\$11,116.81	\$11,116.81	\$0.00
1431 Aportaciones al sistema para el retiro	\$280,954.34	\$0.00	\$280,954.34	\$181,831.49	\$99,122.85	\$11,116.81	\$170,714.68	\$269,837.53	\$11,116.81	\$11,116.81	\$0.00
2000 MATERIALES Y SUMINISTROS	\$746,504.32	\$0.00	\$746,504.32	\$89,132.38	\$657,371.94	\$89,132.38	\$0.00	\$657,371.94	\$89,132.38	\$89,132.38	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$253,513.82	\$0.00	\$253,513.82	\$5,200.49	\$248,313.33	\$5,200.49	\$0.00	\$248,313.33	\$5,200.49	\$5,200.49	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$45,082.00	\$0.00	\$45,082.00	\$1,594.90	\$43,487.10	\$1,594.90	\$0.00	\$43,487.10	\$1,594.90	\$1,594.90	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$45,082.00	\$0.00	\$45,082.00	\$1,594.90	\$43,487.10	\$1,594.90	\$0.00	\$43,487.10	\$1,594.90	\$1,594.90	\$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	\$799.00	\$44,201.00	\$799.00	\$0.00	\$44,201.00	\$799.00	\$799.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	\$0.00	\$45,000.00	\$799.00	\$44,201.00	\$799.00	\$0.00	\$44,201.00	\$799.00	\$799.00	\$0.00
2150 Material impreso e información digital	\$105,086.42	\$0.00	\$105,086.42	\$590.00	\$104,496.42	\$590.00	\$0.00	\$104,496.42	\$590.00	\$590.00	\$0.00
2151 Material impreso e información digital	\$105,086.42	\$0.00	\$105,086.42	\$590.00	\$104,496.42	\$590.00	\$0.00	\$104,496.42	\$590.00	\$590.00	\$0.00
2160 Material de limpieza	\$26,345.40	\$0.00	\$26,345.40	\$2,216.59	\$24,128.81	\$2,216.59	\$0.00	\$24,128.81	\$2,216.59	\$2,216.59	\$0.00
2161 Material de limpieza	\$26,345.40	\$0.00	\$26,345.40	\$2,216.59	\$24,128.81	\$2,216.59	\$0.00	\$24,128.81	\$2,216.59	\$2,216.59	\$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	\$44,833.53	\$71,166.47	\$44,833.53	\$0.00	\$71,166.47	\$44,833.53	\$44,833.53	\$0.00
2210 Productos alimenticios para personas	\$106,000.00	\$0.00	\$106,000.00	\$43,543.53	\$62,456.47	\$43,543.53	\$0.00	\$62,456.47	\$43,543.53	\$43,543.53	\$0.00
2211 Productos alimenticios para personas	\$106,000.00	\$0.00	\$106,000.00	\$43,543.53	\$62,456.47	\$43,543.53	\$0.00	\$62,456.47	\$43,543.53	\$43,543.53	\$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/abr./2018

Fecha y hora de Impresión | 18/ene./2019
10:31 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	\$1,290.00	\$8,710.00	\$1,290.00	\$0.00	\$8,710.00	\$1,290.00	\$1,290.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$1,290.00	\$8,710.00	\$1,290.00	\$0.00	\$8,710.00	\$1,290.00	\$1,290.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$179,609.00	\$0.00	\$179,609.00	\$198.86	\$179,410.14	\$198.86	\$0.00	\$179,410.14	\$198.86	\$198.86	\$0.00
2460 Material eléctrico y electrónico	\$171,087.00	\$0.00	\$171,087.00	\$198.86	\$170,888.14	\$198.86	\$0.00	\$170,888.14	\$198.86	\$198.86	\$0.00
2461 Material eléctrico y electrónico	\$171,087.00	\$0.00	\$171,087.00	\$198.86	\$170,888.14	\$198.86	\$0.00	\$170,888.14	\$198.86	\$198.86	\$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	\$37,799.50	\$121,200.50	\$37,799.50	\$0.00	\$121,200.50	\$37,799.50	\$37,799.50	\$0.00
2610 Combustibles, lubricantes y aditivos	\$159,000.00	\$0.00	\$159,000.00	\$37,799.50	\$121,200.50	\$37,799.50	\$0.00	\$121,200.50	\$37,799.50	\$37,799.50	\$0.00
2611 Combustibles, lubricantes y aditivos	\$159,000.00	\$0.00	\$159,000.00	\$37,799.50	\$121,200.50	\$37,799.50	\$0.00	\$121,200.50	\$37,799.50	\$37,799.50	\$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 cómputo	\$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 cómputo	\$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	\$230,940.89	\$1,583,850.40	\$141,646.40	\$89,294.49	\$1,673,144.89	\$141,646.40	\$141,646.40	\$0.00
3100 SERVICIOS BÁSICOS	\$492,632.00	\$0.00	\$492,632.00	\$57,672.12	\$434,959.88	\$57,672.12	\$0.00	\$434,959.88	\$57,672.12	\$57,672.12	\$0.00
3110 Energía eléctrica	\$350,000.00	\$0.00	\$350,000.00	\$52,112.00	\$297,888.00	\$52,112.00	\$0.00	\$297,888.00	\$52,112.00	\$52,112.00	\$0.00
3111 Energía eléctrica	\$350,000.00	\$0.00	\$350,000.00	\$52,112.00	\$297,888.00	\$52,112.00	\$0.00	\$297,888.00	\$52,112.00	\$52,112.00	\$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	\$2,945.50	\$72,054.50	\$2,945.50	\$0.00	\$72,054.50	\$2,945.50	\$2,945.50	\$0.00
3141 Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$2,945.50	\$72,054.50	\$2,945.50	\$0.00	\$72,054.50	\$2,945.50	\$2,945.50	\$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



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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/abr./2018

Fecha y hora de Impresión | 18/ene./2019
10:31 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	\$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	\$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	\$50,501.28	\$694,720.88	\$50,501.28	\$0.00	\$694,720.88	\$50,501.28	\$50,501.28	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$345,390.83	\$0.00	\$345,390.83	\$23,155.28	\$322,235.55	\$23,155.28	\$0.00	\$322,235.55	\$23,155.28	\$23,155.28	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$345,390.83	\$0.00	\$345,390.83	\$23,155.28	\$322,235.55	\$23,155.28	\$0.00	\$322,235.55	\$23,155.28	\$23,155.28	\$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	\$25,798.00	\$65,850.65	\$25,798.00	\$0.00	\$65,850.65	\$25,798.00	\$25,798.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$91,648.65	\$0.00	\$91,648.65	\$25,798.00	\$65,850.65	\$25,798.00	\$0.00	\$65,850.65	\$25,798.00	\$25,798.00	\$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	\$3,350.00	\$87,360.04	\$3,350.00	\$0.00	\$87,360.04	\$3,350.00	\$3,350.00	\$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	\$3,350.00	\$56,650.00	\$3,350.00	\$0.00	\$56,650.00	\$3,350.00	\$3,350.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$60,000.00	\$0.00	\$60,000.00	\$3,350.00	\$56,650.00	\$3,350.00	\$0.00	\$56,650.00	\$3,350.00	\$3,350.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$145,125.09	\$0.00	\$145,125.09	\$119,417.49	\$25,707.60	\$30,123.00	\$89,294.49	\$115,002.09	\$30,123.00	\$30,123.00	\$0.00
3920	Impuestos y derechos	\$40,707.60	\$0.00	\$40,707.60	\$15,000.00	\$25,707.60	\$15,000.00	\$0.00	\$25,707.60	\$15,000.00	\$15,000.00	\$0.00
3921	Impuestos y derechos	\$40,707.60	\$0.00	\$40,707.60	\$15,000.00	\$25,707.60	\$15,000.00	\$0.00	\$25,707.60	\$15,000.00	\$15,000.00	\$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	\$15,123.00	\$89,294.49	\$89,294.49	\$15,123.00	\$15,123.00	\$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/abr./2018

Fecha y hora de Impresión | 18/ene./2019
10:31 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	\$15,123.00	\$89,294.49	\$89,294.49	\$15,123.00	\$15,123.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$598,848.80	\$0.00	\$598,848.80	\$126,619.84	\$472,228.96	\$126,619.84	\$0.00	\$472,228.96	\$126,619.84	\$126,619.84	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$191,304.15	\$0.00	\$191,304.15	\$101,699.84	\$89,604.31	\$101,699.84	\$0.00	\$89,604.31	\$101,699.84	\$101,699.84	\$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	\$101,699.84	\$62,500.16	\$101,699.84	\$0.00	\$62,500.16	\$101,699.84	\$101,699.84	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$164,200.00	\$0.00	\$164,200.00	\$101,699.84	\$62,500.16	\$101,699.84	\$0.00	\$62,500.16	\$101,699.84	\$101,699.84	\$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	\$24,920.00	\$233,080.00	\$24,920.00	\$0.00	\$233,080.00	\$24,920.00	\$24,920.00	\$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	\$24,920.00	\$133,080.00	\$24,920.00	\$0.00	\$133,080.00	\$24,920.00	\$24,920.00	\$0.00
5941 Derechos	\$158,000.00	\$0.00	\$158,000.00	\$24,920.00	\$133,080.00	\$24,920.00	\$0.00	\$133,080.00	\$24,920.00	\$24,920.00	\$0.00
Total	\$9,290,547.85	\$0.00	\$9,290,547.85	\$6,077,365.39	\$3,213,182.46	\$1,685,729.46	\$4,391,635.93	\$7,604,818.39	\$1,685,729.46	\$1,685,729.46	\$0.00