



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./2019

Fecha y hora de Impresión | 08/jul./2019
10:20 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
1000 SERVICIOS PERSONALES	\$6,358,108.75	\$376,512.81	\$6,734,621.56	\$6,734,621.56	\$0.00	\$3,052,874.90	\$3,681,746.66	\$3,681,746.66	\$3,052,874.90	\$3,052,874.90	\$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	\$1,720,987.02	\$2,477,246.49	\$2,477,246.49	\$1,720,987.02	\$1,720,987.02	\$0.00
1130 Sueldos base al personal permanente	\$4,198,233.51	\$0.00	\$4,198,233.51	\$4,198,233.51	\$0.00	\$1,720,987.02	\$2,477,246.49	\$2,477,246.49	\$1,720,987.02	\$1,720,987.02	\$0.00
1131 Sueldos base al personal permanente	\$4,198,233.51	\$0.00	\$4,198,233.51	\$4,198,233.51	\$0.00	\$1,720,987.02	\$2,477,246.49	\$2,477,246.49	\$1,720,987.02	\$1,720,987.02	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$943,655.40	\$286,107.25	\$1,229,762.65	\$1,229,762.65	\$0.00	\$890,802.73	\$338,959.92	\$338,959.92	\$890,802.73	\$890,802.73	\$0.00
1210 Honorarios asimilables a salarios	\$818,098.32	\$83,171.99	\$901,270.31	\$901,270.31	\$0.00	\$561,691.71	\$339,578.60	\$339,578.60	\$561,691.71	\$561,691.71	\$0.00
1211 Honorarios asimilables a salarios	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$38,280.00	\$21,720.00	\$21,720.00	\$38,280.00	\$38,280.00	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$758,098.32	\$83,171.99	\$841,270.31	\$841,270.31	\$0.00	\$523,411.71	\$317,858.60	\$317,858.60	\$523,411.71	\$523,411.71	\$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	\$4,486.68	\$582,913.69	\$582,913.69	\$4,486.68	\$4,486.68	\$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	\$4,486.68	\$582,913.69	\$582,913.69	\$4,486.68	\$4,486.68	\$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	\$1,495.56	\$30,014.25	\$30,014.25	\$1,495.56	\$1,495.56	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$555,890.56	\$0.00	\$555,890.56	\$555,890.56	\$0.00	\$2,991.12	\$552,899.44	\$552,899.44	\$2,991.12	\$2,991.12	\$0.00
1400 SEGURIDAD SOCIAL	\$628,819.47	\$90,405.56	\$719,225.03	\$719,225.03	\$0.00	\$436,598.47	\$282,626.56	\$282,626.56	\$436,598.47	\$436,598.47	\$0.00
1410 Aportaciones de seguridad social	\$230,132.87	\$0.00	\$230,132.87	\$230,132.87	\$0.00	\$152,056.21	\$78,076.66	\$78,076.66	\$152,056.21	\$152,056.21	\$0.00
1411 Aportaciones de seguridad social	\$230,132.87	\$0.00	\$230,132.87	\$230,132.87	\$0.00	\$152,056.21	\$78,076.66	\$78,076.66	\$152,056.21	\$152,056.21	\$0.00
1420 Aportaciones a fondos de vivienda	\$160,803.63	\$46,363.06	\$207,166.69	\$207,166.69	\$0.00	\$149,443.19	\$57,723.50	\$57,723.50	\$149,443.19	\$149,443.19	\$0.00
1421 Aportaciones a fondos de vivienda	\$160,803.63	\$46,363.06	\$207,166.69	\$207,166.69	\$0.00	\$149,443.19	\$57,723.50	\$57,723.50	\$149,443.19	\$149,443.19	\$0.00
1430 Aportaciones al sistema para el retiro	\$237,882.97	\$44,042.50	\$281,925.47	\$281,925.47	\$0.00	\$135,099.07	\$146,826.40	\$146,826.40	\$135,099.07	\$135,099.07	\$0.00
1431 Aportaciones al sistema para el retiro	\$237,882.97	\$44,042.50	\$281,925.47	\$281,925.47	\$0.00	\$135,099.07	\$146,826.40	\$146,826.40	\$135,099.07	\$135,099.07	\$0.00
2000 MATERIALES Y SUMINISTROS	\$821,704.62	\$4,406.94	\$826,111.56	\$430,746.12	\$395,365.44	\$430,746.12	\$0.00	\$395,365.44	\$430,746.12	\$430,746.12	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$349,409.00	-\$1,222.00	\$348,187.00	\$197,020.47	\$151,166.53	\$197,020.47	\$0.00	\$151,166.53	\$197,020.47	\$197,020.47	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$28,936.16	\$31,063.84	\$28,936.16	\$0.00	\$31,063.84	\$28,936.16	\$28,936.16	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$28,936.16	\$31,063.84	\$28,936.16	\$0.00	\$31,063.84	\$28,936.16	\$28,936.16	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$778.00	\$778.00	\$778.00	\$0.00	\$778.00	\$0.00	\$0.00	\$778.00	\$778.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$778.00	\$778.00	\$778.00	\$0.00	\$778.00	\$0.00	\$0.00	\$778.00	\$778.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$14,263.32	\$25,736.68	\$14,263.32	\$0.00	\$25,736.68	\$14,263.32	\$14,263.32	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$14,263.32	\$25,736.68	\$14,263.32	\$0.00	\$25,736.68	\$14,263.32	\$14,263.32	\$0.00
2150 Material impreso e información digital	\$99,409.00	\$5,000.00	\$104,409.00	\$82,905.98	\$21,503.02	\$82,905.98	\$0.00	\$21,503.02	\$82,905.98	\$82,905.98	\$0.00
2151 Material impreso e información digital	\$99,409.00	\$5,000.00	\$104,409.00	\$82,905.98	\$21,503.02	\$82,905.98	\$0.00	\$21,503.02	\$82,905.98	\$82,905.98	\$0.00
2160 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$12,702.28	\$37,297.72	\$12,702.28	\$0.00	\$37,297.72	\$12,702.28	\$12,702.28	\$0.00
2161 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$12,702.28	\$37,297.72	\$12,702.28	\$0.00	\$37,297.72	\$12,702.28	\$12,702.28	\$0.00
2170 Materiales y útiles de enseñanza	\$100,000.00	-\$7,000.00	\$93,000.00	\$57,434.73	\$35,565.27	\$57,434.73	\$0.00	\$35,565.27	\$57,434.73	\$57,434.73	\$0.00
2171 Materiales y útiles de enseñanza	\$100,000.00	-\$7,000.00	\$93,000.00	\$57,434.73	\$35,565.27	\$57,434.73	\$0.00	\$35,565.27	\$57,434.73	\$57,434.73	\$0.00



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10:20 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
2200	ALIMENTOS Y UTENSILIOS	\$140,000.00	\$0.00	\$140,000.00	\$54,604.62	\$85,395.38	\$54,604.62	\$0.00	\$85,395.38	\$54,604.62	\$54,604.62	\$0.00
2210	Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$54,604.62	\$75,395.38	\$54,604.62	\$0.00	\$75,395.38	\$54,604.62	\$54,604.62	\$0.00
2211	Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$54,604.62	\$75,395.38	\$54,604.62	\$0.00	\$75,395.38	\$54,604.62	\$54,604.62	\$0.00
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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,000.00	\$500.00	\$1,500.00	\$526.39	\$973.61	\$526.39	\$0.00	\$973.61	\$526.39	\$526.39	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$1,000.00	\$0.00	\$1,000.00	\$526.39	\$473.61	\$526.39	\$0.00	\$473.61	\$526.39	\$526.39	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$1,000.00	\$0.00	\$1,000.00	\$526.39	\$473.61	\$526.39	\$0.00	\$473.61	\$526.39	\$526.39	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$115,074.62	-\$4,167.06	\$110,907.56	\$70,910.12	\$39,997.44	\$70,910.12	\$0.00	\$39,997.44	\$70,910.12	\$70,910.12	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$22.04	\$22.04	\$22.04	\$0.00	\$22.04	\$0.00	\$0.00	\$22.04	\$22.04	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$22.04	\$22.04	\$22.04	\$0.00	\$22.04	\$0.00	\$0.00	\$22.04	\$22.04	\$0.00
2440	Madera y productos de madera	\$11,074.62	\$405.00	\$11,479.62	\$11,040.77	\$438.85	\$11,040.77	\$0.00	\$438.85	\$11,040.77	\$11,040.77	\$0.00
2441	Madera y productos de madera	\$11,074.62	\$405.00	\$11,479.62	\$11,040.77	\$438.85	\$11,040.77	\$0.00	\$438.85	\$11,040.77	\$11,040.77	\$0.00
2460	Material eléctrico y electrónico	\$92,000.00	-\$21,100.00	\$70,900.00	\$37,040.24	\$33,859.76	\$37,040.24	\$0.00	\$33,859.76	\$37,040.24	\$37,040.24	\$0.00
2461	Material eléctrico y electrónico	\$92,000.00	-\$21,100.00	\$70,900.00	\$37,040.24	\$33,859.76	\$37,040.24	\$0.00	\$33,859.76	\$37,040.24	\$37,040.24	\$0.00
2470	Artículos metálicos para la construcción	\$7,000.00	\$379.90	\$7,379.90	\$3,772.05	\$3,607.85	\$3,772.05	\$0.00	\$3,607.85	\$3,772.05	\$3,772.05	\$0.00
2471	Artículos metálicos para la construcción	\$7,000.00	\$379.90	\$7,379.90	\$3,772.05	\$3,607.85	\$3,772.05	\$0.00	\$3,607.85	\$3,772.05	\$3,772.05	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$16,126.00	\$21,126.00	\$19,035.02	\$2,090.98	\$19,035.02	\$0.00	\$2,090.98	\$19,035.02	\$19,035.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$16,126.00	\$21,126.00	\$19,035.02	\$2,090.98	\$19,035.02	\$0.00	\$2,090.98	\$19,035.02	\$19,035.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$194,221.00	\$0.00	\$194,221.00	\$93,800.87	\$100,420.13	\$93,800.87	\$0.00	\$100,420.13	\$93,800.87	\$93,800.87	\$0.00
2610	Combustibles, lubricantes y aditivos	\$194,221.00	\$0.00	\$194,221.00	\$93,800.87	\$100,420.13	\$93,800.87	\$0.00	\$100,420.13	\$93,800.87	\$93,800.87	\$0.00
2611	Combustibles, lubricantes y aditivos	\$194,221.00	\$0.00	\$194,221.00	\$93,800.87	\$100,420.13	\$93,800.87	\$0.00	\$100,420.13	\$93,800.87	\$93,800.87	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,000.00	\$25.00	\$6,025.00	\$623.00	\$5,402.00	\$623.00	\$0.00	\$5,402.00	\$623.00	\$623.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	\$25.00	\$1,025.00	\$623.00	\$402.00	\$623.00	\$0.00	\$402.00	\$623.00	\$623.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	\$25.00	\$1,025.00	\$623.00	\$402.00	\$623.00	\$0.00	\$402.00	\$623.00	\$623.00	\$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	\$16,000.00	\$9,271.00	\$25,271.00	\$13,260.65	\$12,010.35	\$13,260.65	\$0.00	\$12,010.35	\$13,260.65	\$13,260.65	\$0.00
2910	Herramientas menores	\$0.00	\$9,000.00	\$9,000.00	\$5,730.98	\$3,269.02	\$5,730.98	\$0.00	\$3,269.02	\$5,730.98	\$5,730.98	\$0.00
2911	Herramientas menores	\$0.00	\$9,000.00	\$9,000.00	\$5,730.98	\$3,269.02	\$5,730.98	\$0.00	\$3,269.02	\$5,730.98	\$5,730.98	\$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 cómput	\$15,500.00	\$0.00	\$15,500.00	\$6,865.03	\$8,634.97	\$6,865.03	\$0.00	\$8,634.97	\$6,865.03	\$6,865.03	\$0.00



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2941 Refacciones y accesorios menores de equipo de cómputo	\$15,500.00	\$0.00	\$15,500.00	\$6,865.03	\$8,634.97	\$6,865.03	\$0.00	\$8,634.97	\$6,865.03	\$6,865.03	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$271.00	\$271.00	\$270.01	\$0.99	\$270.01	\$0.00	\$0.99	\$270.01	\$270.01	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$271.00	\$271.00	\$270.01	\$0.99	\$270.01	\$0.00	\$0.99	\$270.01	\$270.01	\$0.00
3000 SERVICIOS GENERALES	\$1,518,149.64	\$181,244.72	\$1,699,394.36	\$793,516.84	\$905,877.52	\$753,847.20	\$39,669.64	\$945,547.16	\$753,847.20	\$753,847.20	\$0.00
3100 SERVICIOS BÁSICOS	\$349,000.00	\$9,570.46	\$358,570.46	\$182,366.42	\$176,204.04	\$182,366.42	\$0.00	\$176,204.04	\$182,366.42	\$182,366.42	\$0.00
3110 Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$149,744.00	\$150,256.00	\$149,744.00	\$0.00	\$150,256.00	\$149,744.00	\$149,744.00	\$0.00
3111 Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$149,744.00	\$150,256.00	\$149,744.00	\$0.00	\$150,256.00	\$149,744.00	\$149,744.00	\$0.00
3120 Gas	\$6,000.00	\$0.00	\$6,000.00	\$1,129.20	\$4,870.80	\$1,129.20	\$0.00	\$4,870.80	\$1,129.20	\$1,129.20	\$0.00
3121 Gas	\$6,000.00	\$0.00	\$6,000.00	\$1,129.20	\$4,870.80	\$1,129.20	\$0.00	\$4,870.80	\$1,129.20	\$1,129.20	\$0.00
3140 Telefonía tradicional	\$30,000.00	\$8,990.46	\$38,990.46	\$25,692.92	\$13,297.54	\$25,692.92	\$0.00	\$13,297.54	\$25,692.92	\$25,692.92	\$0.00
3141 Telefonía tradicional	\$30,000.00	\$8,990.46	\$38,990.46	\$25,692.92	\$13,297.54	\$25,692.92	\$0.00	\$13,297.54	\$25,692.92	\$25,692.92	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$10,000.00	\$580.00	\$10,580.00	\$3,480.00	\$7,100.00	\$3,480.00	\$0.00	\$7,100.00	\$3,480.00	\$3,480.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$10,000.00	\$580.00	\$10,580.00	\$3,480.00	\$7,100.00	\$3,480.00	\$0.00	\$7,100.00	\$3,480.00	\$3,480.00	\$0.00
3180 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$2,320.30	\$679.70	\$2,320.30	\$0.00	\$679.70	\$2,320.30	\$2,320.30	\$0.00
3182 SERVICIOS POSTALES	\$3,000.00	\$0.00	\$3,000.00	\$2,320.30	\$679.70	\$2,320.30	\$0.00	\$679.70	\$2,320.30	\$2,320.30	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$444,048.00	\$54,956.00	\$499,004.00	\$225,387.20	\$273,616.80	\$225,387.20	\$0.00	\$273,616.80	\$225,387.20	\$225,387.20	\$0.00
3340 Servicios de capacitación	\$0.00	\$10,000.00	\$10,000.00	\$7,400.00	\$2,600.00	\$7,400.00	\$0.00	\$2,600.00	\$7,400.00	\$7,400.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$10,000.00	\$10,000.00	\$7,400.00	\$2,600.00	\$7,400.00	\$0.00	\$2,600.00	\$7,400.00	\$7,400.00	\$0.00
3380 Servicios de vigilancia	\$444,048.00	\$44,956.00	\$489,004.00	\$217,987.20	\$271,016.80	\$217,987.20	\$0.00	\$271,016.80	\$217,987.20	\$217,987.20	\$0.00
3381 Servicios de vigilancia	\$444,048.00	\$44,956.00	\$489,004.00	\$217,987.20	\$271,016.80	\$217,987.20	\$0.00	\$271,016.80	\$217,987.20	\$217,987.20	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$136,000.00	-\$14,381.83	\$121,618.17	\$111,302.33	\$10,315.84	\$111,302.33	\$0.00	\$10,315.84	\$111,302.33	\$111,302.33	\$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	-\$15,739.03	\$19,260.97	\$18,860.97	\$400.00	\$18,860.97	\$0.00	\$400.00	\$18,860.97	\$18,860.97	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$15,739.03	\$19,260.97	\$18,860.97	\$400.00	\$18,860.97	\$0.00	\$400.00	\$18,860.97	\$18,860.97	\$0.00
3480 Comisiones por ventas	\$100,000.00	\$0.00	\$100,000.00	\$90,190.96	\$9,809.04	\$90,190.96	\$0.00	\$9,809.04	\$90,190.96	\$90,190.96	\$0.00
3481 Comisiones por ventas	\$100,000.00	\$0.00	\$100,000.00	\$90,190.96	\$9,809.04	\$90,190.96	\$0.00	\$9,809.04	\$90,190.96	\$90,190.96	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSTRUCCIÓN	\$368,922.00	\$74,406.66	\$443,328.66	\$57,241.94	\$386,086.72	\$57,241.94	\$0.00	\$386,086.72	\$57,241.94	\$57,241.94	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$173,937.99	\$7,084.66	\$181,022.65	\$8,038.50	\$172,984.15	\$8,038.50	\$0.00	\$172,984.15	\$8,038.50	\$8,038.50	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$173,937.99	\$7,084.66	\$181,022.65	\$8,038.50	\$172,984.15	\$8,038.50	\$0.00	\$172,984.15	\$8,038.50	\$8,038.50	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo	\$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 equipo	\$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 cómputo	\$83,049.36	-\$778.00	\$82,271.36	\$17,744.72	\$64,526.64	\$17,744.72	\$0.00	\$64,526.64	\$17,744.72	\$17,744.72	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$83,049.36	-\$778.00	\$82,271.36	\$17,744.72	\$64,526.64	\$17,744.72	\$0.00	\$64,526.64	\$17,744.72	\$17,744.72	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$84,934.65	\$0.00	\$84,934.65	\$7,272.72	\$77,661.93	\$7,272.72	\$0.00	\$77,661.93	\$7,272.72	\$7,272.72	\$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./2019

Fecha y hora de Impresión | 08/jul./2019
10:20 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
3551 Reparación y mantenimiento de equipo de transporte	\$84,934.65	\$0.00	\$84,934.65	\$7,272.72	\$77,661.93	\$7,272.72	\$0.00	\$77,661.93	\$7,272.72	\$7,272.72	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$68,100.00	\$68,100.00	\$21,460.00	\$46,640.00	\$21,460.00	\$0.00	\$46,640.00	\$21,460.00	\$21,460.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$68,100.00	\$68,100.00	\$21,460.00	\$46,640.00	\$21,460.00	\$0.00	\$46,640.00	\$21,460.00	\$21,460.00	\$0.00
3590 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$2,726.00	\$22,274.00	\$2,726.00	\$0.00	\$22,274.00	\$2,726.00	\$2,726.00	\$0.00
3591 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$2,726.00	\$22,274.00	\$2,726.00	\$0.00	\$22,274.00	\$2,726.00	\$2,726.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$600.00	\$600.00	\$580.00	\$20.00	\$580.00	\$0.00	\$20.00	\$580.00	\$580.00	\$0.00
3650 Servicios de la industria fílmica, del sonido y del video	\$0.00	\$600.00	\$600.00	\$580.00	\$20.00	\$580.00	\$0.00	\$20.00	\$580.00	\$580.00	\$0.00
3651 Servicios de la industria fílmica, del sonido y del video	\$0.00	\$600.00	\$600.00	\$580.00	\$20.00	\$580.00	\$0.00	\$20.00	\$580.00	\$580.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$87,277.00	\$28,187.03	\$115,464.03	\$55,829.91	\$59,634.12	\$55,829.91	\$0.00	\$59,634.12	\$55,829.91	\$55,829.91	\$0.00
3710 Pasajes aéreos	\$2,277.00	\$28,187.03	\$30,464.03	\$15,020.92	\$15,443.11	\$15,020.92	\$0.00	\$15,443.11	\$15,020.92	\$15,020.92	\$0.00
3711 Pasajes aéreos	\$2,277.00	\$28,187.03	\$30,464.03	\$15,020.92	\$15,443.11	\$15,020.92	\$0.00	\$15,443.11	\$15,020.92	\$15,020.92	\$0.00
3720 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$5,992.54	\$9,007.46	\$5,992.54	\$0.00	\$9,007.46	\$5,992.54	\$5,992.54	\$0.00
3721 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$5,992.54	\$9,007.46	\$5,992.54	\$0.00	\$9,007.46	\$5,992.54	\$5,992.54	\$0.00
3780 Servicios integrales de traslado y viáticos	\$70,000.00	\$0.00	\$70,000.00	\$34,816.45	\$35,183.55	\$34,816.45	\$0.00	\$35,183.55	\$34,816.45	\$34,816.45	\$0.00
3781 Servicios integrales de traslado y viáticos	\$70,000.00	\$0.00	\$70,000.00	\$34,816.45	\$35,183.55	\$34,816.45	\$0.00	\$35,183.55	\$34,816.45	\$34,816.45	\$0.00
3900 OTROS SERVICIOS GENERALES	\$132,902.64	\$27,906.40	\$160,809.04	\$160,809.04	\$0.00	\$121,139.40	\$39,669.64	\$39,669.64	\$121,139.40	\$121,139.40	\$0.00
3920 Impuestos y derechos	\$50,000.00	\$5,376.40	\$55,376.40	\$55,376.40	\$0.00	\$55,376.40	\$0.00	\$0.00	\$55,376.40	\$55,376.40	\$0.00
3921 Impuestos y derechos	\$50,000.00	\$5,376.40	\$55,376.40	\$55,376.40	\$0.00	\$55,376.40	\$0.00	\$0.00	\$55,376.40	\$55,376.40	\$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	\$65,763.00	\$39,669.64	\$39,669.64	\$65,763.00	\$65,763.00	\$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	\$65,763.00	\$39,669.64	\$39,669.64	\$65,763.00	\$65,763.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$145,850.08	\$82,000.00	\$227,850.08	\$186,736.04	\$41,114.04	\$186,736.04	\$0.00	\$41,114.04	\$186,736.04	\$186,736.04	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$58,491.73	\$47,000.00	\$105,491.73	\$84,059.15	\$21,432.58	\$84,059.15	\$0.00	\$21,432.58	\$84,059.15	\$84,059.15	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$58,491.73	\$47,000.00	\$105,491.73	\$84,059.15	\$21,432.58	\$84,059.15	\$0.00	\$21,432.58	\$84,059.15	\$84,059.15	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$58,491.73	\$47,000.00	\$105,491.73	\$84,059.15	\$21,432.58	\$84,059.15	\$0.00	\$21,432.58	\$84,059.15	\$84,059.15	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$5,014.00	\$0.00	\$5,014.00	\$0.00	\$5,014.00	\$0.00	\$0.00	\$5,014.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$5,014.00	\$0.00	\$5,014.00	\$0.00	\$5,014.00	\$0.00	\$0.00	\$5,014.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$5,014.00	\$0.00	\$5,014.00	\$0.00	\$5,014.00	\$0.00	\$0.00	\$5,014.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$9,264.35	\$35,000.00	\$44,264.35	\$29,596.89	\$14,667.46	\$29,596.89	\$0.00	\$14,667.46	\$29,596.89	\$29,596.89	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger.	\$6,498.00	\$5,000.00	\$11,498.00	\$10,590.54	\$907.46	\$10,590.54	\$0.00	\$907.46	\$10,590.54	\$10,590.54	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger.	\$6,498.00	\$5,000.00	\$11,498.00	\$10,590.54	\$907.46	\$10,590.54	\$0.00	\$907.46	\$10,590.54	\$10,590.54	\$0.00
5650 Equipo de comunicación y telecomunicación	\$2,766.35	\$30,000.00	\$32,766.35	\$19,006.35	\$13,760.00	\$19,006.35	\$0.00	\$13,760.00	\$19,006.35	\$19,006.35	\$0.00
5651 Equipo de comunicación y telecomunicación	\$2,766.35	\$30,000.00	\$32,766.35	\$19,006.35	\$13,760.00	\$19,006.35	\$0.00	\$13,760.00	\$19,006.35	\$19,006.35	\$0.00
5900 ACTIVOS INTANGIBLES	\$73,080.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00
5940 Derechos	\$73,080.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00
5941 Derechos	\$73,080.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$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./2019

Fecha y hora de Impresión | 08/jul./2019
 10:20 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
Total	\$8,843,813.09	\$644,164.47	\$9,487,977.56	\$8,145,620.56	\$1,342,357.00	\$4,424,204.26	\$3,721,416.30	\$5,063,773.30	\$4,424,204.26	\$4,424,204.26	\$0.00