



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 31/may./2019

Fecha y hora de Impresión | 10/jun./2019  
11:15 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,358,108.75</b>	<b>\$376,512.81</b>	<b>\$6,734,621.56</b>	<b>\$6,734,621.56</b>	<b>\$0.00</b>	<b>\$2,583,969.58</b>	<b>\$4,150,651.98</b>	<b>\$4,150,651.98</b>	<b>\$2,583,969.58</b>	<b>\$2,583,969.58</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,198,233.51</b>	<b>\$0.00</b>	<b>\$4,198,233.51</b>	<b>\$4,198,233.51</b>	<b>\$0.00</b>	<b>\$1,391,210.02</b>	<b>\$2,807,023.49</b>	<b>\$2,807,023.49</b>	<b>\$1,391,210.02</b>	<b>\$1,391,210.02</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$4,198,233.51	\$0.00	\$4,198,233.51	\$4,198,233.51	\$0.00	\$1,391,210.02	\$2,807,023.49	\$2,807,023.49	\$1,391,210.02	\$1,391,210.02	\$0.00
1131	Sueldos base al personal permanente	\$4,198,233.51	\$0.00	\$4,198,233.51	\$4,198,233.51	\$0.00	\$1,391,210.02	\$2,807,023.49	\$2,807,023.49	\$1,391,210.02	\$1,391,210.02	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$943,655.40</b>	<b>\$286,107.25</b>	<b>\$1,229,762.65</b>	<b>\$1,229,762.65</b>	<b>\$0.00</b>	<b>\$791,777.01</b>	<b>\$437,985.64</b>	<b>\$437,985.64</b>	<b>\$791,777.01</b>	<b>\$791,777.01</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$818,098.32	\$83,171.99	\$901,270.31	\$901,270.31	\$0.00	\$462,665.99	\$438,604.32	\$438,604.32	\$462,665.99	\$462,665.99	\$0.00
1211	Honorarios asimilables a salarios	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$31,320.00	\$28,680.00	\$28,680.00	\$31,320.00	\$31,320.00	\$0.00
1212	HONORARIOS POR SERVICIOS PROFESIONALES INC	\$758,098.32	\$83,171.99	\$841,270.31	\$841,270.31	\$0.00	\$431,345.99	\$409,924.32	\$409,924.32	\$431,345.99	\$431,345.99	\$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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$587,400.37</b>	<b>\$0.00</b>	<b>\$587,400.37</b>	<b>\$587,400.37</b>	<b>\$0.00</b>	<b>\$4,486.68</b>	<b>\$582,913.69</b>	<b>\$582,913.69</b>	<b>\$4,486.68</b>	<b>\$4,486.68</b>	<b>\$0.00</b>
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
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$628,819.47</b>	<b>\$90,405.56</b>	<b>\$719,225.03</b>	<b>\$719,225.03</b>	<b>\$0.00</b>	<b>\$396,495.87</b>	<b>\$322,729.16</b>	<b>\$322,729.16</b>	<b>\$396,495.87</b>	<b>\$396,495.87</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$230,132.87	\$0.00	\$230,132.87	\$230,132.87	\$0.00	\$111,953.61	\$118,179.26	\$118,179.26	\$111,953.61	\$111,953.61	\$0.00
1411	Aportaciones de seguridad social	\$230,132.87	\$0.00	\$230,132.87	\$230,132.87	\$0.00	\$111,953.61	\$118,179.26	\$118,179.26	\$111,953.61	\$111,953.61	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$821,704.62</b>	<b>\$1,135.94</b>	<b>\$822,840.56</b>	<b>\$373,173.27</b>	<b>\$449,667.29</b>	<b>\$373,173.27</b>	<b>\$0.00</b>	<b>\$449,667.29</b>	<b>\$373,173.27</b>	<b>\$373,173.27</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$349,409.00</b>	<b>\$778.00</b>	<b>\$350,187.00</b>	<b>\$172,912.10</b>	<b>\$177,274.90</b>	<b>\$172,912.10</b>	<b>\$0.00</b>	<b>\$177,274.90</b>	<b>\$172,912.10</b>	<b>\$172,912.10</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$28,057.16	\$31,942.84	\$28,057.16	\$0.00	\$31,942.84	\$28,057.16	\$28,057.16	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$28,057.16	\$31,942.84	\$28,057.16	\$0.00	\$31,942.84	\$28,057.16	\$28,057.16	\$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	\$0.00	\$99,409.00	\$60,036.58	\$39,372.42	\$60,036.58	\$0.00	\$39,372.42	\$60,036.58	\$60,036.58	\$0.00
2151	Material impreso e información digital	\$99,409.00	\$0.00	\$99,409.00	\$60,036.58	\$39,372.42	\$60,036.58	\$0.00	\$39,372.42	\$60,036.58	\$60,036.58	\$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	\$0.00	\$100,000.00	\$57,074.76	\$42,925.24	\$57,074.76	\$0.00	\$42,925.24	\$57,074.76	\$57,074.76	\$0.00
2171	Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$57,074.76	\$42,925.24	\$57,074.76	\$0.00	\$42,925.24	\$57,074.76	\$57,074.76	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2019

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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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$47,209.90</b>	<b>\$92,790.10</b>	<b>\$47,209.90</b>	<b>\$0.00</b>	<b>\$92,790.10</b>	<b>\$47,209.90</b>	<b>\$47,209.90</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$47,209.90	\$82,790.10	\$47,209.90	\$0.00	\$82,790.10	\$47,209.90	\$47,209.90	\$0.00
2211	Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$47,209.90	\$82,790.10	\$47,209.90	\$0.00	\$82,790.10	\$47,209.90	\$47,209.90	\$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
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$526.39</b>	<b>\$973.61</b>	<b>\$526.39</b>	<b>\$0.00</b>	<b>\$973.61</b>	<b>\$526.39</b>	<b>\$526.39</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$115,074.62</b>	<b>-\$4,167.06</b>	<b>\$110,907.56</b>	<b>\$65,178.58</b>	<b>\$45,728.98</b>	<b>\$65,178.58</b>	<b>\$0.00</b>	<b>\$45,728.98</b>	<b>\$65,178.58</b>	<b>\$65,178.58</b>	<b>\$0.00</b>
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	\$31,308.70	\$39,591.30	\$31,308.70	\$0.00	\$39,591.30	\$31,308.70	\$31,308.70	\$0.00
2461	Material eléctrico y electrónico	\$92,000.00	-\$21,100.00	\$70,900.00	\$31,308.70	\$39,591.30	\$31,308.70	\$0.00	\$39,591.30	\$31,308.70	\$31,308.70	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$194,221.00</b>	<b>\$0.00</b>	<b>\$194,221.00</b>	<b>\$76,002.64</b>	<b>\$118,218.36</b>	<b>\$76,002.64</b>	<b>\$0.00</b>	<b>\$118,218.36</b>	<b>\$76,002.64</b>	<b>\$76,002.64</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$194,221.00	\$0.00	\$194,221.00	\$76,002.64	\$118,218.36	\$76,002.64	\$0.00	\$118,218.36	\$76,002.64	\$76,002.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$194,221.00	\$0.00	\$194,221.00	\$76,002.64	\$118,218.36	\$76,002.64	\$0.00	\$118,218.36	\$76,002.64	\$76,002.64	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$6,000.00</b>	<b>\$25.00</b>	<b>\$6,025.00</b>	<b>\$623.00</b>	<b>\$5,402.00</b>	<b>\$623.00</b>	<b>\$0.00</b>	<b>\$5,402.00</b>	<b>\$623.00</b>	<b>\$623.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$16,000.00</b>	<b>\$4,000.00</b>	<b>\$20,000.00</b>	<b>\$10,720.66</b>	<b>\$9,279.34</b>	<b>\$10,720.66</b>	<b>\$0.00</b>	<b>\$9,279.34</b>	<b>\$10,720.66</b>	<b>\$10,720.66</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$4,000.00	\$4,000.00	\$3,461.00	\$539.00	\$3,461.00	\$0.00	\$539.00	\$3,461.00	\$3,461.00	\$0.00
2911	Herramientas menores	\$0.00	\$4,000.00	\$4,000.00	\$3,461.00	\$539.00	\$3,461.00	\$0.00	\$539.00	\$3,461.00	\$3,461.00	\$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 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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11:15 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
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,518,149.64</b>	<b>\$113,415.72</b>	<b>\$1,631,565.36</b>	<b>\$675,222.79</b>	<b>\$956,342.57</b>	<b>\$626,893.15</b>	<b>\$48,329.64</b>	<b>\$1,004,672.21</b>	<b>\$626,893.15</b>	<b>\$626,893.15</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$349,000.00</b>	<b>\$9,570.46</b>	<b>\$358,570.46</b>	<b>\$148,656.17</b>	<b>\$209,914.29</b>	<b>\$148,656.17</b>	<b>\$0.00</b>	<b>\$209,914.29</b>	<b>\$148,656.17</b>	<b>\$148,656.17</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$122,942.00	\$177,058.00	\$122,942.00	\$0.00	\$177,058.00	\$122,942.00	\$122,942.00	\$0.00
3111	Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$122,942.00	\$177,058.00	\$122,942.00	\$0.00	\$177,058.00	\$122,942.00	\$122,942.00	\$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	\$20,032.91	\$18,957.55	\$20,032.91	\$0.00	\$18,957.55	\$20,032.91	\$20,032.91	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$8,990.46	\$38,990.46	\$20,032.91	\$18,957.55	\$20,032.91	\$0.00	\$18,957.55	\$20,032.91	\$20,032.91	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$580.00	\$10,580.00	\$2,900.00	\$7,680.00	\$2,900.00	\$0.00	\$7,680.00	\$2,900.00	\$2,900.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$580.00	\$10,580.00	\$2,900.00	\$7,680.00	\$2,900.00	\$0.00	\$7,680.00	\$2,900.00	\$2,900.00	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$1,652.06	\$1,347.94	\$1,652.06	\$0.00	\$1,347.94	\$1,652.06	\$1,652.06	\$0.00
3182	SERVICIOS POSTALES	\$3,000.00	\$0.00	\$3,000.00	\$1,652.06	\$1,347.94	\$1,652.06	\$0.00	\$1,347.94	\$1,652.06	\$1,652.06	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$444,048.00</b>	<b>\$44,956.00</b>	<b>\$489,004.00</b>	<b>\$181,992.40</b>	<b>\$307,011.60</b>	<b>\$181,992.40</b>	<b>\$0.00</b>	<b>\$307,011.60</b>	<b>\$181,992.40</b>	<b>\$181,992.40</b>	<b>\$0.00</b>
3380	Servicios de vigilancia	\$444,048.00	\$44,956.00	\$489,004.00	\$181,992.40	\$307,011.60	\$181,992.40	\$0.00	\$307,011.60	\$181,992.40	\$181,992.40	\$0.00
3381	Servicios de vigilancia	\$444,048.00	\$44,956.00	\$489,004.00	\$181,992.40	\$307,011.60	\$181,992.40	\$0.00	\$307,011.60	\$181,992.40	\$181,992.40	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$136,000.00</b>	<b>-\$14,781.83</b>	<b>\$121,218.17</b>	<b>\$99,122.33</b>	<b>\$22,095.84</b>	<b>\$99,122.33</b>	<b>\$0.00</b>	<b>\$22,095.84</b>	<b>\$99,122.33</b>	<b>\$99,122.33</b>	<b>\$0.00</b>
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	-\$16,139.03	\$18,860.97	\$18,860.97	\$0.00	\$18,860.97	\$0.00	\$0.00	\$18,860.97	\$18,860.97	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$16,139.03	\$18,860.97	\$18,860.97	\$0.00	\$18,860.97	\$0.00	\$0.00	\$18,860.97	\$18,860.97	\$0.00
3480	Comisiones por ventas	\$100,000.00	\$0.00	\$100,000.00	\$78,010.96	\$21,989.04	\$78,010.96	\$0.00	\$21,989.04	\$78,010.96	\$78,010.96	\$0.00
3481	Comisiones por ventas	\$100,000.00	\$0.00	\$100,000.00	\$78,010.96	\$21,989.04	\$78,010.96	\$0.00	\$21,989.04	\$78,010.96	\$78,010.96	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$368,922.00</b>	<b>\$16,977.66</b>	<b>\$385,899.66</b>	<b>\$35,781.94</b>	<b>\$350,117.72</b>	<b>\$35,781.94</b>	<b>\$0.00</b>	<b>\$350,117.72</b>	<b>\$35,781.94</b>	<b>\$35,781.94</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$173,937.99	\$17,755.66	\$191,693.65	\$8,038.50	\$183,655.15	\$8,038.50	\$0.00	\$183,655.15	\$8,038.50	\$8,038.50	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$173,937.99	\$17,755.66	\$191,693.65	\$8,038.50	\$183,655.15	\$8,038.50	\$0.00	\$183,655.15	\$8,038.50	\$8,038.50	\$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 cóm	\$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 cóm	\$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
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
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$580.00</b>	<b>\$20.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>



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 31/may./2019

Fecha y hora de Impresión | 10/jun./2019  
11:15 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
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$87,277.00</b>	<b>\$28,187.03</b>	<b>\$115,464.03</b>	<b>\$48,280.91</b>	<b>\$67,183.12</b>	<b>\$48,280.91</b>	<b>\$0.00</b>	<b>\$67,183.12</b>	<b>\$48,280.91</b>	<b>\$48,280.91</b>	<b>\$0.00</b>
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	\$4,605.54	\$10,394.46	\$4,605.54	\$0.00	\$10,394.46	\$4,605.54	\$4,605.54	\$0.00
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$4,605.54	\$10,394.46	\$4,605.54	\$0.00	\$10,394.46	\$4,605.54	\$4,605.54	\$0.00
3780	Servicios integrales de traslado y viáticos	\$70,000.00	\$0.00	\$70,000.00	\$28,654.45	\$41,345.55	\$28,654.45	\$0.00	\$41,345.55	\$28,654.45	\$28,654.45	\$0.00
3781	Servicios integrales de traslado y viáticos	\$70,000.00	\$0.00	\$70,000.00	\$28,654.45	\$41,345.55	\$28,654.45	\$0.00	\$41,345.55	\$28,654.45	\$28,654.45	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$132,902.64</b>	<b>\$27,906.40</b>	<b>\$160,809.04</b>	<b>\$160,809.04</b>	<b>\$0.00</b>	<b>\$112,479.40</b>	<b>\$48,329.64</b>	<b>\$48,329.64</b>	<b>\$112,479.40</b>	<b>\$112,479.40</b>	<b>\$0.00</b>
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	\$57,103.00	\$48,329.64	\$48,329.64	\$57,103.00	\$57,103.00	\$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	\$57,103.00	\$48,329.64	\$48,329.64	\$57,103.00	\$57,103.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$145,850.08</b>	<b>\$30,000.00</b>	<b>\$175,850.08</b>	<b>\$150,720.47</b>	<b>\$25,129.61</b>	<b>\$150,720.47</b>	<b>\$0.00</b>	<b>\$25,129.61</b>	<b>\$150,720.47</b>	<b>\$150,720.47</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$58,491.73</b>	<b>\$0.00</b>	<b>\$58,491.73</b>	<b>\$52,710.55</b>	<b>\$5,781.18</b>	<b>\$52,710.55</b>	<b>\$0.00</b>	<b>\$5,781.18</b>	<b>\$52,710.55</b>	<b>\$52,710.55</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$58,491.73	\$0.00	\$58,491.73	\$52,710.55	\$5,781.18	\$52,710.55	\$0.00	\$5,781.18	\$52,710.55	\$52,710.55	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$58,491.73	\$0.00	\$58,491.73	\$52,710.55	\$5,781.18	\$52,710.55	\$0.00	\$5,781.18	\$52,710.55	\$52,710.55	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC</b>	<b>\$5,014.00</b>	<b>\$0.00</b>	<b>\$5,014.00</b>	<b>\$0.00</b>	<b>\$5,014.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,014.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$9,264.35</b>	<b>\$30,000.00</b>	<b>\$39,264.35</b>	<b>\$24,929.92</b>	<b>\$14,334.43</b>	<b>\$24,929.92</b>	<b>\$0.00</b>	<b>\$14,334.43</b>	<b>\$24,929.92</b>	<b>\$24,929.92</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$6,498.00	\$0.00	\$6,498.00	\$5,923.57	\$574.43	\$5,923.57	\$0.00	\$574.43	\$5,923.57	\$5,923.57	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$6,498.00	\$0.00	\$6,498.00	\$5,923.57	\$574.43	\$5,923.57	\$0.00	\$574.43	\$5,923.57	\$5,923.57	\$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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$73,080.00</b>	<b>\$0.00</b>	<b>\$73,080.00</b>	<b>\$73,080.00</b>	<b>\$0.00</b>	<b>\$73,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,080.00</b>	<b>\$73,080.00</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$8,843,813.09</b>	<b>\$521,064.47</b>	<b>\$9,364,877.56</b>	<b>\$7,933,738.09</b>	<b>\$1,431,139.47</b>	<b>\$3,734,756.47</b>	<b>\$4,198,981.62</b>	<b>\$5,630,121.09</b>	<b>\$3,734,756.47</b>	<b>\$3,734,756.47</b>	<b>\$0.00</b>