



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./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/may./2019
01:23 p. 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	\$2,036,769.01	\$4,697,852.55	\$4,697,852.55	\$2,036,769.01	\$2,036,769.01	\$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	\$1,048,933.02	\$3,149,300.49	\$3,149,300.49	\$1,048,933.02	\$1,048,933.02	\$0.00
1130	Sueldos base al personal permanente	\$4,198,233.51	\$0.00	\$4,198,233.51	\$4,198,233.51	\$0.00	\$1,048,933.02	\$3,149,300.49	\$3,149,300.49	\$1,048,933.02	\$1,048,933.02	\$0.00
1131	Sueldos base al personal permanente	\$4,198,233.51	\$0.00	\$4,198,233.51	\$4,198,233.51	\$0.00	\$1,048,933.02	\$3,149,300.49	\$3,149,300.49	\$1,048,933.02	\$1,048,933.02	\$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	\$695,729.01	\$534,033.64	\$534,033.64	\$695,729.01	\$695,729.01	\$0.00
1210	Honorarios asimilables a salarios	\$818,098.32	\$83,171.99	\$901,270.31	\$901,270.31	\$0.00	\$366,617.99	\$534,652.32	\$534,652.32	\$366,617.99	\$366,617.99	\$0.00
1211	Honorarios asimilables a salarios	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$24,360.00	\$35,640.00	\$35,640.00	\$24,360.00	\$24,360.00	\$0.00
1212	HONORARIOS POR SERVICIOS PROFESIONALES INC	\$758,098.32	\$83,171.99	\$841,270.31	\$841,270.31	\$0.00	\$342,257.99	\$499,012.32	\$499,012.32	\$342,257.99	\$342,257.99	\$0.00
1220	Sueldos base al personal eventual	\$125,557.08	\$202,935.26	\$328,492.34	\$328,492.34	\$0.00	\$329,111.02	-\$618.68	-\$618.68	\$329,111.02	\$329,111.02	\$0.00
1221	Sueldos base al personal eventual	\$125,557.08	\$202,935.26	\$328,492.34	\$328,492.34	\$0.00	\$329,111.02	-\$618.68	-\$618.68	\$329,111.02	\$329,111.02	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$587,400.37	\$0.00	\$587,400.37	\$587,400.37	\$0.00	\$0.00	\$587,400.37	\$587,400.37	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$587,400.37	\$0.00	\$587,400.37	\$587,400.37	\$0.00	\$0.00	\$587,400.37	\$587,400.37	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$31,509.81	\$0.00	\$31,509.81	\$31,509.81	\$0.00	\$0.00	\$31,509.81	\$31,509.81	\$0.00	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$555,890.56	\$0.00	\$555,890.56	\$555,890.56	\$0.00	\$0.00	\$555,890.56	\$555,890.56	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$628,819.47	\$90,405.56	\$719,225.03	\$719,225.03	\$0.00	\$292,106.98	\$427,118.05	\$427,118.05	\$292,106.98	\$292,106.98	\$0.00
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	\$92,736.68	\$114,430.01	\$114,430.01	\$92,736.68	\$92,736.68	\$0.00
1421	Aportaciones a fondos de vivienda	\$160,803.63	\$46,363.06	\$207,166.69	\$207,166.69	\$0.00	\$92,736.68	\$114,430.01	\$114,430.01	\$92,736.68	\$92,736.68	\$0.00
1430	Aportaciones al sistema para el retiro	\$237,882.97	\$44,042.50	\$281,925.47	\$281,925.47	\$0.00	\$87,416.69	\$194,508.78	\$194,508.78	\$87,416.69	\$87,416.69	\$0.00
1431	Aportaciones al sistema para el retiro	\$237,882.97	\$44,042.50	\$281,925.47	\$281,925.47	\$0.00	\$87,416.69	\$194,508.78	\$194,508.78	\$87,416.69	\$87,416.69	\$0.00
2000	MATERIALES Y SUMINISTROS	\$830,630.00	\$1,735.94	\$832,365.94	\$273,740.08	\$558,625.86	\$273,740.08	\$0.00	\$558,625.86	\$273,740.08	\$273,740.08	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$349,409.00	\$778.00	\$350,187.00	\$104,312.91	\$245,874.09	\$104,312.91	\$0.00	\$245,874.09	\$104,312.91	\$104,312.91	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$2,711.52	\$57,288.48	\$2,711.52	\$0.00	\$57,288.48	\$2,711.52	\$2,711.52	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$2,711.52	\$57,288.48	\$2,711.52	\$0.00	\$57,288.48	\$2,711.52	\$2,711.52	\$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	\$4,519.32	\$35,480.68	\$4,519.32	\$0.00	\$35,480.68	\$4,519.32	\$4,519.32	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$4,519.32	\$35,480.68	\$4,519.32	\$0.00	\$35,480.68	\$4,519.32	\$4,519.32	\$0.00
2150	Material impreso e información digital	\$99,409.00	\$0.00	\$99,409.00	\$27,904.58	\$71,504.42	\$27,904.58	\$0.00	\$71,504.42	\$27,904.58	\$27,904.58	\$0.00
2151	Material impreso e información digital	\$99,409.00	\$0.00	\$99,409.00	\$27,904.58	\$71,504.42	\$27,904.58	\$0.00	\$71,504.42	\$27,904.58	\$27,904.58	\$0.00
2160	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$12,335.28	\$37,664.72	\$12,335.28	\$0.00	\$37,664.72	\$12,335.28	\$12,335.28	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$12,335.28	\$37,664.72	\$12,335.28	\$0.00	\$37,664.72	\$12,335.28	\$12,335.28	\$0.00
2170	Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$56,064.21	\$43,935.79	\$56,064.21	\$0.00	\$43,935.79	\$56,064.21	\$56,064.21	\$0.00
2171	Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$56,064.21	\$43,935.79	\$56,064.21	\$0.00	\$43,935.79	\$56,064.21	\$56,064.21	\$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./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
2200	ALIMENTOS Y UTENSILIOS	\$140,000.00	\$0.00	\$140,000.00	\$36,511.86	\$103,488.14	\$36,511.86	\$0.00	\$103,488.14	\$36,511.86	\$36,511.86	\$0.00
2210	Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$36,511.86	\$93,488.14	\$36,511.86	\$0.00	\$93,488.14	\$36,511.86	\$36,511.86	\$0.00
2211	Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$36,511.86	\$93,488.14	\$36,511.86	\$0.00	\$93,488.14	\$36,511.86	\$36,511.86	\$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	\$119,000.00	-\$4,567.06	\$114,432.94	\$60,933.97	\$53,498.97	\$60,933.97	\$0.00	\$53,498.97	\$60,933.97	\$60,933.97	\$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	\$15,000.00	\$205.00	\$15,205.00	\$10,865.77	\$4,339.23	\$10,865.77	\$0.00	\$4,339.23	\$10,865.77	\$10,865.77	\$0.00
2441	Madera y productos de madera	\$15,000.00	\$205.00	\$15,205.00	\$10,865.77	\$4,339.23	\$10,865.77	\$0.00	\$4,339.23	\$10,865.77	\$10,865.77	\$0.00
2460	Material eléctrico y electrónico	\$92,000.00	-\$21,100.00	\$70,900.00	\$27,429.09	\$43,470.91	\$27,429.09	\$0.00	\$43,470.91	\$27,429.09	\$27,429.09	\$0.00
2461	Material eléctrico y electrónico	\$92,000.00	-\$21,100.00	\$70,900.00	\$27,429.09	\$43,470.91	\$27,429.09	\$0.00	\$43,470.91	\$27,429.09	\$27,429.09	\$0.00
2470	Artículos metálicos para la construcción	\$7,000.00	\$179.90	\$7,179.90	\$3,582.05	\$3,597.85	\$3,582.05	\$0.00	\$3,597.85	\$3,582.05	\$3,582.05	\$0.00
2471	Artículos metálicos para la construcción	\$7,000.00	\$179.90	\$7,179.90	\$3,582.05	\$3,597.85	\$3,582.05	\$0.00	\$3,597.85	\$3,582.05	\$3,582.05	\$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	\$199,221.00	\$0.00	\$199,221.00	\$61,910.29	\$137,310.71	\$61,910.29	\$0.00	\$137,310.71	\$61,910.29	\$61,910.29	\$0.00
2610	Combustibles, lubricantes y aditivos	\$199,221.00	\$0.00	\$199,221.00	\$61,910.29	\$137,310.71	\$61,910.29	\$0.00	\$137,310.71	\$61,910.29	\$61,910.29	\$0.00
2611	Combustibles, lubricantes y aditivos	\$199,221.00	\$0.00	\$199,221.00	\$61,910.29	\$137,310.71	\$61,910.29	\$0.00	\$137,310.71	\$61,910.29	\$61,910.29	\$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	\$5,000.00	\$21,000.00	\$8,921.66	\$12,078.34	\$8,921.66	\$0.00	\$12,078.34	\$8,921.66	\$8,921.66	\$0.00
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$3,461.00	\$1,539.00	\$3,461.00	\$0.00	\$1,539.00	\$3,461.00	\$3,461.00	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$3,461.00	\$1,539.00	\$3,461.00	\$0.00	\$1,539.00	\$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	\$5,066.03	\$10,433.97	\$5,066.03	\$0.00	\$10,433.97	\$5,066.03	\$5,066.03	\$0.00



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2941 Refacciones y accesorios menores de equipo de cómputo	\$15,500.00	\$0.00	\$15,500.00	\$5,066.03	\$10,433.97	\$5,066.03	\$0.00	\$10,433.97	\$5,066.03	\$5,066.03	\$0.00
3000 SERVICIOS GENERALES	\$1,525,180.34	\$68,725.72	\$1,593,906.06	\$509,319.38	\$1,084,586.68	\$452,175.74	\$57,143.64	\$1,141,730.32	\$452,175.74	\$452,175.74	\$0.00
3100 SERVICIOS BÁSICOS	\$349,000.00	\$9,570.46	\$358,570.46	\$119,719.88	\$238,850.58	\$119,719.88	\$0.00	\$238,850.58	\$119,719.88	\$119,719.88	\$0.00
3110 Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$98,552.00	\$201,448.00	\$98,552.00	\$0.00	\$201,448.00	\$98,552.00	\$98,552.00	\$0.00
3111 Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$98,552.00	\$201,448.00	\$98,552.00	\$0.00	\$201,448.00	\$98,552.00	\$98,552.00	\$0.00
3120 Gas	\$6,000.00	\$0.00	\$6,000.00	\$553.20	\$5,446.80	\$553.20	\$0.00	\$5,446.80	\$553.20	\$553.20	\$0.00
3121 Gas	\$6,000.00	\$0.00	\$6,000.00	\$553.20	\$5,446.80	\$553.20	\$0.00	\$5,446.80	\$553.20	\$553.20	\$0.00
3140 Telefonía tradicional	\$30,000.00	\$8,990.46	\$38,990.46	\$17,241.61	\$21,748.85	\$17,241.61	\$0.00	\$21,748.85	\$17,241.61	\$17,241.61	\$0.00
3141 Telefonía tradicional	\$30,000.00	\$8,990.46	\$38,990.46	\$17,241.61	\$21,748.85	\$17,241.61	\$0.00	\$21,748.85	\$17,241.61	\$17,241.61	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$580.00	\$10,580.00	\$2,320.00	\$8,260.00	\$2,320.00	\$0.00	\$8,260.00	\$2,320.00	\$2,320.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$580.00	\$10,580.00	\$2,320.00	\$8,260.00	\$2,320.00	\$0.00	\$8,260.00	\$2,320.00	\$2,320.00	\$0.00
3180 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$1,053.07	\$1,946.93	\$1,053.07	\$0.00	\$1,946.93	\$1,053.07	\$1,053.07	\$0.00
3182 SERVICIOS POSTALES	\$3,000.00	\$0.00	\$3,000.00	\$1,053.07	\$1,946.93	\$1,053.07	\$0.00	\$1,946.93	\$1,053.07	\$1,053.07	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$444,048.00	\$24,956.00	\$469,004.00	\$145,997.60	\$323,006.40	\$145,997.60	\$0.00	\$323,006.40	\$145,997.60	\$145,997.60	\$0.00
3380 Servicios de vigilancia	\$444,048.00	\$24,956.00	\$469,004.00	\$145,997.60	\$323,006.40	\$145,997.60	\$0.00	\$323,006.40	\$145,997.60	\$145,997.60	\$0.00
3381 Servicios de vigilancia	\$444,048.00	\$24,956.00	\$469,004.00	\$145,997.60	\$323,006.40	\$145,997.60	\$0.00	\$323,006.40	\$145,997.60	\$145,997.60	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$136,000.00	-\$14,781.83	\$121,218.17	\$83,392.73	\$37,825.44	\$83,392.73	\$0.00	\$37,825.44	\$83,392.73	\$83,392.73	\$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	-\$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	\$62,281.36	\$37,718.64	\$62,281.36	\$0.00	\$37,718.64	\$62,281.36	\$62,281.36	\$0.00
3481 Comisiones por ventas	\$100,000.00	\$0.00	\$100,000.00	\$62,281.36	\$37,718.64	\$62,281.36	\$0.00	\$37,718.64	\$62,281.36	\$62,281.36	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$375,952.70	-\$1,735.94	\$374,216.76	\$15,137.22	\$359,079.54	\$15,137.22	\$0.00	\$359,079.54	\$15,137.22	\$15,137.22	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$176,704.34	-\$957.94	\$175,746.40	\$5,138.50	\$170,607.90	\$5,138.50	\$0.00	\$170,607.90	\$5,138.50	\$5,138.50	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$176,704.34	-\$957.94	\$175,746.40	\$5,138.50	\$170,607.90	\$5,138.50	\$0.00	\$170,607.90	\$5,138.50	\$5,138.50	\$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 cómputo	\$83,049.36	-\$778.00	\$82,271.36	\$0.00	\$82,271.36	\$0.00	\$0.00	\$82,271.36	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$83,049.36	-\$778.00	\$82,271.36	\$0.00	\$82,271.36	\$0.00	\$0.00	\$82,271.36	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$89,199.00	\$0.00	\$89,199.00	\$7,272.72	\$81,926.28	\$7,272.72	\$0.00	\$81,926.28	\$7,272.72	\$7,272.72	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$89,199.00	\$0.00	\$89,199.00	\$7,272.72	\$81,926.28	\$7,272.72	\$0.00	\$81,926.28	\$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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$87,277.00	\$28,187.03	\$115,464.03	\$31,866.11	\$83,597.92	\$31,866.11	\$0.00	\$83,597.92	\$31,866.11	\$31,866.11	\$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./2019

Fecha y hora de Impresión | 08/may./2019
01:23 p. 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
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	\$3,500.54	\$11,499.46	\$3,500.54	\$0.00	\$11,499.46	\$3,500.54	\$3,500.54	\$0.00
3721 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$3,500.54	\$11,499.46	\$3,500.54	\$0.00	\$11,499.46	\$3,500.54	\$3,500.54	\$0.00
3780 Servicios integrales de traslado y viáticos	\$70,000.00	\$0.00	\$70,000.00	\$13,344.65	\$56,655.35	\$13,344.65	\$0.00	\$56,655.35	\$13,344.65	\$13,344.65	\$0.00
3781 Servicios integrales de traslado y viáticos	\$70,000.00	\$0.00	\$70,000.00	\$13,344.65	\$56,655.35	\$13,344.65	\$0.00	\$56,655.35	\$13,344.65	\$13,344.65	\$0.00
3900 OTROS SERVICIOS GENERALES	\$132,902.64	\$22,530.00	\$155,432.64	\$113,205.84	\$42,226.80	\$56,062.20	\$57,143.64	\$99,370.44	\$56,062.20	\$56,062.20	\$0.00
3920 Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$7,773.20	\$42,226.80	\$7,773.20	\$0.00	\$42,226.80	\$7,773.20	\$7,773.20	\$0.00
3921 Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$7,773.20	\$42,226.80	\$7,773.20	\$0.00	\$42,226.80	\$7,773.20	\$7,773.20	\$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	\$48,289.00	\$57,143.64	\$57,143.64	\$48,289.00	\$48,289.00	\$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	\$48,289.00	\$57,143.64	\$57,143.64	\$48,289.00	\$48,289.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$129,894.00	\$0.00	\$129,894.00	\$103,631.55	\$26,262.45	\$103,631.55	\$0.00	\$26,262.45	\$103,631.55	\$103,631.55	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$49,111.55	\$888.45	\$49,111.55	\$0.00	\$888.45	\$49,111.55	\$49,111.55	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$49,111.55	\$888.45	\$49,111.55	\$0.00	\$888.45	\$49,111.55	\$49,111.55	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$49,111.55	\$888.45	\$49,111.55	\$0.00	\$888.45	\$49,111.55	\$49,111.55	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,374.00	\$0.00	\$25,374.00	\$0.00	\$25,374.00	\$0.00	\$0.00	\$25,374.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$25,374.00	\$0.00	\$25,374.00	\$0.00	\$25,374.00	\$0.00	\$0.00	\$25,374.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$25,374.00	\$0.00	\$25,374.00	\$0.00	\$25,374.00	\$0.00	\$0.00	\$25,374.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$54,520.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00
5940 Derechos	\$54,520.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00
5941 Derechos	\$54,520.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00
Total	\$8,843,813.09	\$446,974.47	\$9,290,787.56	\$7,621,312.57	\$1,669,474.99	\$2,866,316.38	\$4,754,996.19	\$6,424,471.18	\$2,866,316.38	\$2,866,316.38	\$0.00