



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/sep./2019

Fecha y | 28/oct./2019
hora de Impresión | 11:17 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	\$831,992.81	\$7,190,101.56	\$6,818,101.56	\$372,000.00	\$4,695,097.94	\$2,123,003.62	\$2,495,003.62	\$4,695,097.94	\$4,695,097.94	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,198,233.51	\$372,000.00	\$4,570,233.51	\$4,198,233.51	\$372,000.00	\$2,781,118.02	\$1,417,115.49	\$1,789,115.49	\$2,781,118.02	\$2,781,118.02	\$0.00
1130 Sueldos base al personal permanente	\$4,198,233.51	\$372,000.00	\$4,570,233.51	\$4,198,233.51	\$372,000.00	\$2,781,118.02	\$1,417,115.49	\$1,789,115.49	\$2,781,118.02	\$2,781,118.02	\$0.00
1131 Sueldos base al personal permanente	\$4,198,233.51	\$372,000.00	\$4,570,233.51	\$4,198,233.51	\$372,000.00	\$2,781,118.02	\$1,417,115.49	\$1,789,115.49	\$2,781,118.02	\$2,781,118.02	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$943,655.40	\$369,587.25	\$1,313,242.65	\$1,313,242.65	\$0.00	\$1,244,612.39	\$68,630.26	\$68,630.26	\$1,244,612.39	\$1,244,612.39	\$0.00
1210 Honorarios asimilables a salarios	\$818,098.32	\$166,651.99	\$984,750.31	\$984,750.31	\$0.00	\$915,501.37	\$69,248.94	\$69,248.94	\$915,501.37	\$915,501.37	\$0.00
1211 Honorarios asimilables a salarios	\$60,000.00	\$83,480.00	\$143,480.00	\$143,480.00	\$0.00	\$101,935.00	\$41,545.00	\$41,545.00	\$101,935.00	\$101,935.00	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$758,098.32	\$83,171.99	\$841,270.31	\$841,270.31	\$0.00	\$813,566.37	\$27,703.94	\$27,703.94	\$813,566.37	\$813,566.37	\$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	\$664,880.85	\$54,344.18	\$54,344.18	\$664,880.85	\$664,880.85	\$0.00
1410 Aportaciones de seguridad social	\$230,132.87	\$0.00	\$230,132.87	\$230,132.87	\$0.00	\$229,033.58	\$1,099.29	\$1,099.29	\$229,033.58	\$229,033.58	\$0.00
1411 Aportaciones de seguridad social	\$230,132.87	\$0.00	\$230,132.87	\$230,132.87	\$0.00	\$229,033.58	\$1,099.29	\$1,099.29	\$229,033.58	\$229,033.58	\$0.00
1420 Aportaciones a fondos de vivienda	\$160,803.63	\$46,363.06	\$207,166.69	\$207,166.69	\$0.00	\$206,282.14	\$884.55	\$884.55	\$206,282.14	\$206,282.14	\$0.00
1421 Aportaciones a fondos de vivienda	\$160,803.63	\$46,363.06	\$207,166.69	\$207,166.69	\$0.00	\$206,282.14	\$884.55	\$884.55	\$206,282.14	\$206,282.14	\$0.00
1430 Aportaciones al sistema para el retiro	\$237,882.97	\$44,042.50	\$281,925.47	\$281,925.47	\$0.00	\$229,565.13	\$52,360.34	\$52,360.34	\$229,565.13	\$229,565.13	\$0.00
1431 Aportaciones al sistema para el retiro	\$237,882.97	\$44,042.50	\$281,925.47	\$281,925.47	\$0.00	\$229,565.13	\$52,360.34	\$52,360.34	\$229,565.13	\$229,565.13	\$0.00
2000 MATERIALES Y SUMINISTROS	\$821,704.62	\$68,089.30	\$889,793.92	\$604,476.23	\$285,317.69	\$604,476.23	\$0.00	\$285,317.69	\$604,476.23	\$604,476.23	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$349,409.00	\$33,778.00	\$383,187.00	\$265,750.04	\$117,436.96	\$265,750.04	\$0.00	\$117,436.96	\$265,750.04	\$265,750.04	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$32,329.03	\$27,670.97	\$32,329.03	\$0.00	\$27,670.97	\$32,329.03	\$32,329.03	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$32,329.03	\$27,670.97	\$32,329.03	\$0.00	\$27,670.97	\$32,329.03	\$32,329.03	\$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	-\$11,000.00	\$29,000.00	\$14,263.32	\$14,736.68	\$14,263.32	\$0.00	\$14,736.68	\$14,263.32	\$14,263.32	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	-\$11,000.00	\$29,000.00	\$14,263.32	\$14,736.68	\$14,263.32	\$0.00	\$14,736.68	\$14,263.32	\$14,263.32	\$0.00
2150 Material impreso e información digital	\$99,409.00	\$35,000.00	\$134,409.00	\$124,903.78	\$9,505.22	\$124,903.78	\$0.00	\$9,505.22	\$124,903.78	\$124,903.78	\$0.00
2151 Material impreso e información digital	\$99,409.00	\$35,000.00	\$134,409.00	\$124,903.78	\$9,505.22	\$124,903.78	\$0.00	\$9,505.22	\$124,903.78	\$124,903.78	\$0.00
2160 Material de limpieza	\$50,000.00	\$6,000.00	\$56,000.00	\$34,982.38	\$21,017.62	\$34,982.38	\$0.00	\$21,017.62	\$34,982.38	\$34,982.38	\$0.00
2161 Material de limpieza	\$50,000.00	\$6,000.00	\$56,000.00	\$34,982.38	\$21,017.62	\$34,982.38	\$0.00	\$21,017.62	\$34,982.38	\$34,982.38	\$0.00
2170 Materiales y útiles de enseñanza	\$100,000.00	\$3,000.00	\$103,000.00	\$58,493.53	\$44,506.47	\$58,493.53	\$0.00	\$44,506.47	\$58,493.53	\$58,493.53	\$0.00
2171 Materiales y útiles de enseñanza	\$100,000.00	\$3,000.00	\$103,000.00	\$58,493.53	\$44,506.47	\$58,493.53	\$0.00	\$44,506.47	\$58,493.53	\$58,493.53	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y | 28/oct./2019
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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
2200	ALIMENTOS Y UTENSILIOS	\$140,000.00	-\$5,000.00	\$135,000.00	\$79,130.98	\$55,869.02	\$79,130.98	\$0.00	\$55,869.02	\$79,130.98	\$79,130.98	\$0.00
2210	Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$79,130.98	\$50,869.02	\$79,130.98	\$0.00	\$50,869.02	\$79,130.98	\$79,130.98	\$0.00
2211	Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$79,130.98	\$50,869.02	\$79,130.98	\$0.00	\$50,869.02	\$79,130.98	\$79,130.98	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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	\$21,831.30	\$136,905.92	\$101,853.80	\$35,052.12	\$101,853.80	\$0.00	\$35,052.12	\$101,853.80	\$101,853.80	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$11,745.60	\$11,745.60	\$11,745.60	\$0.00	\$11,745.60	\$0.00	\$0.00	\$11,745.60	\$11,745.60	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$11,745.60	\$11,745.60	\$11,745.60	\$0.00	\$11,745.60	\$0.00	\$0.00	\$11,745.60	\$11,745.60	\$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	\$41,065.54	\$29,834.46	\$41,065.54	\$0.00	\$29,834.46	\$41,065.54	\$41,065.54	\$0.00
2461	Material eléctrico y electrónico	\$92,000.00	-\$21,100.00	\$70,900.00	\$41,065.54	\$29,834.46	\$41,065.54	\$0.00	\$29,834.46	\$41,065.54	\$41,065.54	\$0.00
2470	Artículos metálicos para la construcción	\$7,000.00	\$2,179.90	\$9,179.90	\$5,352.05	\$3,827.85	\$5,352.05	\$0.00	\$3,827.85	\$5,352.05	\$5,352.05	\$0.00
2471	Artículos metálicos para la construcción	\$7,000.00	\$2,179.90	\$9,179.90	\$5,352.05	\$3,827.85	\$5,352.05	\$0.00	\$3,827.85	\$5,352.05	\$5,352.05	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$28,578.76	\$33,578.76	\$32,627.80	\$950.96	\$32,627.80	\$0.00	\$950.96	\$32,627.80	\$32,627.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$28,578.76	\$33,578.76	\$32,627.80	\$950.96	\$32,627.80	\$0.00	\$950.96	\$32,627.80	\$32,627.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$3,976.00	\$3,976.00	\$3,939.50	\$36.50	\$3,939.50	\$0.00	\$36.50	\$3,939.50	\$3,939.50	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,600.00	\$1,600.00	\$1,563.50	\$36.50	\$1,563.50	\$0.00	\$36.50	\$1,563.50	\$1,563.50	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,600.00	\$1,600.00	\$1,563.50	\$36.50	\$1,563.50	\$0.00	\$36.50	\$1,563.50	\$1,563.50	\$0.00
2590	Otros productos químicos	\$0.00	\$2,376.00	\$2,376.00	\$2,376.00	\$0.00	\$2,376.00	\$0.00	\$0.00	\$2,376.00	\$2,376.00	\$0.00
2591	Otros productos químicos	\$0.00	\$2,376.00	\$2,376.00	\$2,376.00	\$0.00	\$2,376.00	\$0.00	\$0.00	\$2,376.00	\$2,376.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$194,221.00	\$0.00	\$194,221.00	\$131,428.47	\$62,792.53	\$131,428.47	\$0.00	\$62,792.53	\$131,428.47	\$131,428.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$194,221.00	\$0.00	\$194,221.00	\$131,428.47	\$62,792.53	\$131,428.47	\$0.00	\$62,792.53	\$131,428.47	\$131,428.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$194,221.00	\$0.00	\$194,221.00	\$131,428.47	\$62,792.53	\$131,428.47	\$0.00	\$62,792.53	\$131,428.47	\$131,428.47	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,000.00	\$175.00	\$6,175.00	\$727.00	\$5,448.00	\$727.00	\$0.00	\$5,448.00	\$727.00	\$727.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	\$175.00	\$1,175.00	\$727.00	\$448.00	\$727.00	\$0.00	\$448.00	\$727.00	\$727.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	\$175.00	\$1,175.00	\$727.00	\$448.00	\$727.00	\$0.00	\$448.00	\$727.00	\$727.00	\$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



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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	\$12,829.00	\$28,829.00	\$21,120.05	\$7,708.95	\$21,120.05	\$0.00	\$7,708.95	\$21,120.05	\$21,120.05	\$0.00
2910 Herramientas menores	\$0.00	\$9,000.00	\$9,000.00	\$6,325.97	\$2,674.03	\$6,325.97	\$0.00	\$2,674.03	\$6,325.97	\$6,325.97	\$0.00
2911 Herramientas menores	\$0.00	\$9,000.00	\$9,000.00	\$6,325.97	\$2,674.03	\$6,325.97	\$0.00	\$2,674.03	\$6,325.97	\$6,325.97	\$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 cómputo	\$15,500.00	\$0.00	\$15,500.00	\$10,642.04	\$4,857.96	\$10,642.04	\$0.00	\$4,857.96	\$10,642.04	\$10,642.04	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$15,500.00	\$0.00	\$15,500.00	\$10,642.04	\$4,857.96	\$10,642.04	\$0.00	\$4,857.96	\$10,642.04	\$10,642.04	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$751.00	\$751.00	\$679.91	\$71.09	\$679.91	\$0.00	\$71.09	\$679.91	\$679.91	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$751.00	\$751.00	\$679.91	\$71.09	\$679.91	\$0.00	\$71.09	\$679.91	\$679.91	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,078.00	\$3,078.00	\$3,077.50	\$0.50	\$3,077.50	\$0.00	\$0.50	\$3,077.50	\$3,077.50	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,078.00	\$3,078.00	\$3,077.50	\$0.50	\$3,077.50	\$0.00	\$0.50	\$3,077.50	\$3,077.50	\$0.00
3000 SERVICIOS GENERALES	\$1,520,149.64	\$430,671.37	\$1,950,821.01	\$1,281,027.35	\$669,793.66	\$1,267,397.71	\$13,629.64	\$683,423.30	\$1,267,397.71	\$1,267,397.71	\$0.00
3100 SERVICIOS BÁSICOS	\$349,000.00	\$143,570.46	\$492,570.46	\$336,863.46	\$155,707.00	\$336,863.46	\$0.00	\$155,707.00	\$336,863.46	\$336,863.46	\$0.00
3110 Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$226,425.00	\$73,575.00	\$226,425.00	\$0.00	\$73,575.00	\$226,425.00	\$226,425.00	\$0.00
3111 Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$226,425.00	\$73,575.00	\$226,425.00	\$0.00	\$73,575.00	\$226,425.00	\$226,425.00	\$0.00
3120 Gas	\$6,000.00	\$0.00	\$6,000.00	\$2,132.70	\$3,867.30	\$2,132.70	\$0.00	\$3,867.30	\$2,132.70	\$2,132.70	\$0.00
3121 Gas	\$6,000.00	\$0.00	\$6,000.00	\$2,132.70	\$3,867.30	\$2,132.70	\$0.00	\$3,867.30	\$2,132.70	\$2,132.70	\$0.00
3130 Agua	\$0.00	\$15,000.00	\$15,000.00	\$1,972.00	\$13,028.00	\$1,972.00	\$0.00	\$13,028.00	\$1,972.00	\$1,972.00	\$0.00
3131 Agua	\$0.00	\$15,000.00	\$15,000.00	\$1,972.00	\$13,028.00	\$1,972.00	\$0.00	\$13,028.00	\$1,972.00	\$1,972.00	\$0.00
3140 Telefonía tradicional	\$30,000.00	\$8,990.46	\$38,990.46	\$33,806.78	\$5,183.68	\$33,806.78	\$0.00	\$5,183.68	\$33,806.78	\$33,806.78	\$0.00
3141 Telefonía tradicional	\$30,000.00	\$8,990.46	\$38,990.46	\$33,806.78	\$5,183.68	\$33,806.78	\$0.00	\$5,183.68	\$33,806.78	\$33,806.78	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$119,580.00	\$129,580.00	\$70,206.68	\$59,373.32	\$70,206.68	\$0.00	\$59,373.32	\$70,206.68	\$70,206.68	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$119,580.00	\$129,580.00	\$70,206.68	\$59,373.32	\$70,206.68	\$0.00	\$59,373.32	\$70,206.68	\$70,206.68	\$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, TÉCNIC	\$444,048.00	\$36,776.15	\$480,824.15	\$335,191.35	\$145,632.80	\$335,191.35	\$0.00	\$145,632.80	\$335,191.35	\$335,191.35	\$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
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$1,820.15	\$1,820.15	\$1,820.15	\$0.00	\$1,820.15	\$0.00	\$0.00	\$1,820.15	\$1,820.15	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,820.15	\$1,820.15	\$1,820.15	\$0.00	\$1,820.15	\$0.00	\$0.00	\$1,820.15	\$1,820.15	\$0.00
3380 Servicios de vigilancia	\$444,048.00	\$24,956.00	\$469,004.00	\$325,971.20	\$143,032.80	\$325,971.20	\$0.00	\$143,032.80	\$325,971.20	\$325,971.20	\$0.00
3381 Servicios de vigilancia	\$444,048.00	\$24,956.00	\$469,004.00	\$325,971.20	\$143,032.80	\$325,971.20	\$0.00	\$143,032.80	\$325,971.20	\$325,971.20	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$136,000.00	\$37,952.18	\$173,952.18	\$160,358.73	\$13,593.45	\$160,358.73	\$0.00	\$13,593.45	\$160,358.73	\$160,358.73	\$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



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/sep./2019

Fecha y | 28/oct./2019
hora de Impresión | 11:17 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
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	\$52,334.01	\$152,334.01	\$139,247.36	\$13,086.65	\$139,247.36	\$0.00	\$13,086.65	\$139,247.36	\$139,247.36	\$0.00
3481	Comisiones por ventas	\$100,000.00	\$52,334.01	\$152,334.01	\$139,247.36	\$13,086.65	\$139,247.36	\$0.00	\$13,086.65	\$139,247.36	\$139,247.36	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$368,922.00	\$140,199.51	\$509,121.51	\$197,140.26	\$311,981.25	\$197,140.26	\$0.00	\$311,981.25	\$197,140.26	\$197,140.26	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$173,937.99	-\$34,138.84	\$139,799.15	\$109,796.02	\$30,003.13	\$109,796.02	\$0.00	\$30,003.13	\$109,796.02	\$109,796.02	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$173,937.99	-\$34,138.84	\$139,799.15	\$109,796.02	\$30,003.13	\$109,796.02	\$0.00	\$30,003.13	\$109,796.02	\$109,796.02	\$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	\$8,577.85	\$91,627.21	\$39,552.72	\$52,074.49	\$39,552.72	\$0.00	\$52,074.49	\$39,552.72	\$39,552.72	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$83,049.36	\$8,577.85	\$91,627.21	\$39,552.72	\$52,074.49	\$39,552.72	\$0.00	\$52,074.49	\$39,552.72	\$39,552.72	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$84,934.65	-\$49,000.00	\$35,934.65	\$23,605.52	\$12,329.13	\$23,605.52	\$0.00	\$12,329.13	\$23,605.52	\$23,605.52	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$84,934.65	-\$49,000.00	\$35,934.65	\$23,605.52	\$12,329.13	\$23,605.52	\$0.00	\$12,329.13	\$23,605.52	\$23,605.52	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$214,760.50	\$214,760.50	\$21,460.00	\$193,300.50	\$21,460.00	\$0.00	\$193,300.50	\$21,460.00	\$21,460.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$214,760.50	\$214,760.50	\$21,460.00	\$193,300.50	\$21,460.00	\$0.00	\$193,300.50	\$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	\$5,512.42	\$5,512.42	\$1,064.34	\$4,448.08	\$1,064.34	\$0.00	\$4,448.08	\$1,064.34	\$1,064.34	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,912.42	\$4,912.42	\$484.34	\$4,428.08	\$484.34	\$0.00	\$4,428.08	\$484.34	\$484.34	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,912.42	\$4,912.42	\$484.34	\$4,428.08	\$484.34	\$0.00	\$4,428.08	\$484.34	\$484.34	\$0.00
3650	Servicios de la industria filmica, 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 filmica, 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	\$89,277.00	\$38,754.25	\$128,031.25	\$89,600.17	\$38,431.08	\$89,600.17	\$0.00	\$38,431.08	\$89,600.17	\$89,600.17	\$0.00
3710	Pasajes aéreos	\$4,277.00	\$38,754.25	\$43,031.25	\$29,127.92	\$13,903.33	\$29,127.92	\$0.00	\$13,903.33	\$29,127.92	\$29,127.92	\$0.00
3711	Pasajes aéreos	\$4,277.00	\$38,754.25	\$43,031.25	\$29,127.92	\$13,903.33	\$29,127.92	\$0.00	\$13,903.33	\$29,127.92	\$29,127.92	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$7,758.80	\$7,241.20	\$7,758.80	\$0.00	\$7,241.20	\$7,758.80	\$7,758.80	\$0.00
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$7,758.80	\$7,241.20	\$7,758.80	\$0.00	\$7,241.20	\$7,758.80	\$7,758.80	\$0.00
3780	Servicios integrales de traslado y viáticos	\$70,000.00	\$0.00	\$70,000.00	\$52,713.45	\$17,286.55	\$52,713.45	\$0.00	\$17,286.55	\$52,713.45	\$52,713.45	\$0.00
3781	Servicios integrales de traslado y viáticos	\$70,000.00	\$0.00	\$70,000.00	\$52,713.45	\$17,286.55	\$52,713.45	\$0.00	\$17,286.55	\$52,713.45	\$52,713.45	\$0.00
3900	OTROS SERVICIOS GENERALES	\$132,902.64	\$27,906.40	\$160,809.04	\$160,809.04	\$0.00	\$147,179.40	\$13,629.64	\$13,629.64	\$147,179.40	\$147,179.40	\$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	\$91,803.00	\$13,629.64	\$13,629.64	\$91,803.00	\$91,803.00	\$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	\$91,803.00	\$13,629.64	\$13,629.64	\$91,803.00	\$91,803.00	\$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/sep./2019

Fecha y | 28/oct./2019
hora de Impresión | 11:17 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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$143,850.08	\$222,485.00	\$366,335.08	\$332,766.08	\$33,569.00	\$332,766.08	\$0.00	\$33,569.00	\$332,766.08	\$332,766.08	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$56,491.73	\$118,309.00	\$174,800.73	\$169,069.89	\$5,730.84	\$169,069.89	\$0.00	\$5,730.84	\$169,069.89	\$169,069.89	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$12,000.00	\$12,000.00	\$10,632.00	\$1,368.00	\$10,632.00	\$0.00	\$1,368.00	\$10,632.00	\$10,632.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$12,000.00	\$12,000.00	\$10,632.00	\$1,368.00	\$10,632.00	\$0.00	\$1,368.00	\$10,632.00	\$10,632.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$56,491.73	\$106,309.00	\$162,800.73	\$158,437.89	\$4,362.84	\$158,437.89	\$0.00	\$4,362.84	\$158,437.89	\$158,437.89	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$56,491.73	\$106,309.00	\$162,800.73	\$158,437.89	\$4,362.84	\$158,437.89	\$0.00	\$4,362.84	\$158,437.89	\$158,437.89	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,014.00	\$14,500.00	\$19,514.00	\$14,500.00	\$5,014.00	\$14,500.00	\$0.00	\$5,014.00	\$14,500.00	\$14,500.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$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	\$39,676.00	\$48,940.35	\$34,356.19	\$14,584.16	\$34,356.19	\$0.00	\$14,584.16	\$34,356.19	\$34,356.19	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$6,498.00	\$9,676.00	\$16,174.00	\$15,349.84	\$824.16	\$15,349.84	\$0.00	\$824.16	\$15,349.84	\$15,349.84	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$6,498.00	\$9,676.00	\$16,174.00	\$15,349.84	\$824.16	\$15,349.84	\$0.00	\$824.16	\$15,349.84	\$15,349.84	\$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	\$50,000.00	\$123,080.00	\$114,840.00	\$8,240.00	\$114,840.00	\$0.00	\$8,240.00	\$114,840.00	\$114,840.00	\$0.00
5940 Derechos	\$73,080.00	\$50,000.00	\$123,080.00	\$114,840.00	\$8,240.00	\$114,840.00	\$0.00	\$8,240.00	\$114,840.00	\$114,840.00	\$0.00
5941 Derechos	\$73,080.00	\$50,000.00	\$123,080.00	\$114,840.00	\$8,240.00	\$114,840.00	\$0.00	\$8,240.00	\$114,840.00	\$114,840.00	\$0.00
Total	\$8,843,813.09	\$1,553,238.48	\$10,397,051.57	\$9,036,371.22	\$1,360,680.35	\$6,899,737.96	\$2,136,633.26	\$3,497,313.61	\$6,899,737.96	\$6,899,737.96	\$0.00