

# INSTITUTO DE TELEVISIÓN PÚBLICA DE SAN LUIS POTOSÍ CANAL 9

## SAN LUIS POTOSÍ

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

Fecha y | 07/nov./2019  
hora de Impresión | 11:30 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>\$853,162.81</b>	<b>\$7,211,271.56</b>	<b>\$6,847,066.35</b>	<b>\$364,205.21</b>	<b>\$5,228,764.83</b>	<b>\$1,618,301.52</b>	<b>\$1,982,506.73</b>	<b>\$5,228,764.83</b>	<b>\$5,228,764.83</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,533,264.46</b>	<b>\$372,000.00</b>	<b>\$3,905,264.46</b>	<b>\$3,541,059.25</b>	<b>\$364,205.21</b>	<b>\$3,140,395.02</b>	<b>\$400,664.23</b>	<b>\$764,869.44</b>	<b>\$3,140,395.02</b>	<b>\$3,140,395.02</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$3,533,264.46	\$372,000.00	\$3,905,264.46	\$3,541,059.25	\$364,205.21	\$3,140,395.02	\$400,664.23	\$764,869.44	\$3,140,395.02	\$3,140,395.02	\$0.00
1131	Sueldos base al personal permanente	\$3,533,264.46	\$372,000.00	\$3,905,264.46	\$3,541,059.25	\$364,205.21	\$3,140,395.02	\$400,664.23	\$764,869.44	\$3,140,395.02	\$3,140,395.02	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,315,951.46</b>	<b>\$390,757.25</b>	<b>\$1,706,708.71</b>	<b>\$1,706,708.71</b>	<b>\$0.00</b>	<b>\$1,380,371.06</b>	<b>\$326,337.65</b>	<b>\$326,337.65</b>	<b>\$1,380,371.06</b>	<b>\$1,380,371.06</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$1,190,394.38	\$187,821.99	\$1,378,216.37	\$1,378,216.37	\$0.00	\$1,051,260.04	\$326,956.33	\$326,956.33	\$1,051,260.04	\$1,051,260.04	\$0.00
1211	Honorarios asimilables a salarios	\$60,000.00	\$104,650.00	\$164,650.00	\$164,650.00	\$0.00	\$144,275.00	\$20,375.00	\$20,375.00	\$144,275.00	\$144,275.00	\$0.00
1212	HONORARIOS POR SERVICIOS PROFESIONALES INC	\$1,130,394.38	\$83,171.99	\$1,213,566.37	\$1,213,566.37	\$0.00	\$906,985.04	\$306,581.33	\$306,581.33	\$906,985.04	\$906,985.04	\$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>\$641,509.81</b>	<b>\$0.00</b>	<b>\$641,509.81</b>	<b>\$641,509.81</b>	<b>\$0.00</b>	<b>\$4,486.68</b>	<b>\$637,023.13</b>	<b>\$637,023.13</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 :	\$641,509.81	\$0.00	\$641,509.81	\$641,509.81	\$0.00	\$4,486.68	\$637,023.13	\$637,023.13	\$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	\$610,000.00	\$0.00	\$610,000.00	\$610,000.00	\$0.00	\$2,991.12	\$607,008.88	\$607,008.88	\$2,991.12	\$2,991.12	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$867,383.02</b>	<b>\$90,405.56</b>	<b>\$957,788.58</b>	<b>\$957,788.58</b>	<b>\$0.00</b>	<b>\$703,512.07</b>	<b>\$254,276.51</b>	<b>\$254,276.51</b>	<b>\$703,512.07</b>	<b>\$703,512.07</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$365,696.42	\$0.00	\$365,696.42	\$365,696.42	\$0.00	\$267,664.80	\$98,031.62	\$98,031.62	\$267,664.80	\$267,664.80	\$0.00
1411	Aportaciones de seguridad social	\$365,696.42	\$0.00	\$365,696.42	\$365,696.42	\$0.00	\$267,664.80	\$98,031.62	\$98,031.62	\$267,664.80	\$267,664.80	\$0.00
1420	Aportaciones a fondos de vivienda	\$237,803.63	\$46,363.06	\$284,166.69	\$284,166.69	\$0.00	\$206,282.14	\$77,884.55	\$77,884.55	\$206,282.14	\$206,282.14	\$0.00
1421	Aportaciones a fondos de vivienda	\$237,803.63	\$46,363.06	\$284,166.69	\$284,166.69	\$0.00	\$206,282.14	\$77,884.55	\$77,884.55	\$206,282.14	\$206,282.14	\$0.00
1430	Aportaciones al sistema para el retiro	\$263,882.97	\$44,042.50	\$307,925.47	\$307,925.47	\$0.00	\$229,565.13	\$78,360.34	\$78,360.34	\$229,565.13	\$229,565.13	\$0.00
1431	Aportaciones al sistema para el retiro	\$263,882.97	\$44,042.50	\$307,925.47	\$307,925.47	\$0.00	\$229,565.13	\$78,360.34	\$78,360.34	\$229,565.13	\$229,565.13	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$821,704.62</b>	<b>\$69,620.69</b>	<b>\$891,325.31</b>	<b>\$642,479.81</b>	<b>\$248,845.50</b>	<b>\$642,479.81</b>	<b>\$0.00</b>	<b>\$248,845.50</b>	<b>\$642,479.81</b>	<b>\$642,479.81</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$349,409.00</b>	<b>\$27,254.00</b>	<b>\$376,663.00</b>	<b>\$269,297.04</b>	<b>\$107,365.96</b>	<b>\$269,297.04</b>	<b>\$0.00</b>	<b>\$107,365.96</b>	<b>\$269,297.04</b>	<b>\$269,297.04</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$35,088.93	\$24,911.07	\$35,088.93	\$0.00	\$24,911.07	\$35,088.93	\$35,088.93	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$35,088.93	\$24,911.07	\$35,088.93	\$0.00	\$24,911.07	\$35,088.93	\$35,088.93	\$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	\$35,512.48	\$20,487.52	\$35,512.48	\$0.00	\$20,487.52	\$35,512.48	\$35,512.48	\$0.00
2161	Material de limpieza	\$50,000.00	\$6,000.00	\$56,000.00	\$35,512.48	\$20,487.52	\$35,512.48	\$0.00	\$20,487.52	\$35,512.48	\$35,512.48	\$0.00
2170	Materiales y útiles de enseñanza	\$100,000.00	-\$3,524.00	\$96,476.00	\$58,750.53	\$37,725.47	\$58,750.53	\$0.00	\$37,725.47	\$58,750.53	\$58,750.53	\$0.00
2171	Materiales y útiles de enseñanza	\$100,000.00	-\$3,524.00	\$96,476.00	\$58,750.53	\$37,725.47	\$58,750.53	\$0.00	\$37,725.47	\$58,750.53	\$58,750.53	\$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 31/oct./2019

Fecha y hora de Impresión | 07/nov./2019  
11:30 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>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$140,000.00</b>	<b>-\$5,000.00</b>	<b>\$135,000.00</b>	<b>\$90,734.81</b>	<b>\$44,265.19</b>	<b>\$90,734.81</b>	<b>\$0.00</b>	<b>\$44,265.19</b>	<b>\$90,734.81</b>	<b>\$90,734.81</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$90,362.81	\$39,637.19	\$90,362.81	\$0.00	\$39,637.19	\$90,362.81	\$90,362.81	\$0.00
2211	Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$90,362.81	\$39,637.19	\$90,362.81	\$0.00	\$39,637.19	\$90,362.81	\$90,362.81	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$5,000.00	\$5,000.00	\$372.00	\$4,628.00	\$372.00	\$0.00	\$4,628.00	\$372.00	\$372.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$5,000.00	\$5,000.00	\$372.00	\$4,628.00	\$372.00	\$0.00	\$4,628.00	\$372.00	\$372.00	\$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>\$21,831.30</b>	<b>\$136,905.92</b>	<b>\$103,484.81</b>	<b>\$33,421.11</b>	<b>\$103,484.81</b>	<b>\$0.00</b>	<b>\$33,421.11</b>	<b>\$103,484.81</b>	<b>\$103,484.81</b>	<b>\$0.00</b>
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	\$42,631.55	\$28,268.45	\$42,631.55	\$0.00	\$28,268.45	\$42,631.55	\$42,631.55	\$0.00
2461	Material eléctrico y electrónico	\$92,000.00	-\$21,100.00	\$70,900.00	\$42,631.55	\$28,268.45	\$42,631.55	\$0.00	\$28,268.45	\$42,631.55	\$42,631.55	\$0.00
2470	Artículos metálicos para la construcción	\$7,000.00	\$2,179.90	\$9,179.90	\$5,417.05	\$3,762.85	\$5,417.05	\$0.00	\$3,762.85	\$5,417.05	\$5,417.05	\$0.00
2471	Artículos metálicos para la construcción	\$7,000.00	\$2,179.90	\$9,179.90	\$5,417.05	\$3,762.85	\$5,417.05	\$0.00	\$3,762.85	\$5,417.05	\$5,417.05	\$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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$0.00</b>	<b>\$7,623.00</b>	<b>\$7,623.00</b>	<b>\$7,586.50</b>	<b>\$36.50</b>	<b>\$7,586.50</b>	<b>\$0.00</b>	<b>\$36.50</b>	<b>\$7,586.50</b>	<b>\$7,586.50</b>	<b>\$0.00</b>
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	\$6,023.00	\$6,023.00	\$6,023.00	\$0.00	\$6,023.00	\$0.00	\$0.00	\$6,023.00	\$6,023.00	\$0.00
2591	Otros productos químicos	\$0.00	\$6,023.00	\$6,023.00	\$6,023.00	\$0.00	\$6,023.00	\$0.00	\$0.00	\$6,023.00	\$6,023.00	\$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>\$142,520.85</b>	<b>\$51,700.15</b>	<b>\$142,520.85</b>	<b>\$0.00</b>	<b>\$51,700.15</b>	<b>\$142,520.85</b>	<b>\$142,520.85</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$194,221.00	\$0.00	\$194,221.00	\$142,520.85	\$51,700.15	\$142,520.85	\$0.00	\$51,700.15	\$142,520.85	\$142,520.85	\$0.00
2611	Combustibles, lubricantes y aditivos	\$194,221.00	\$0.00	\$194,221.00	\$142,520.85	\$51,700.15	\$142,520.85	\$0.00	\$51,700.15	\$142,520.85	\$142,520.85	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$6,000.00</b>	<b>\$175.00</b>	<b>\$6,175.00</b>	<b>\$727.00</b>	<b>\$5,448.00</b>	<b>\$727.00</b>	<b>\$0.00</b>	<b>\$5,448.00</b>	<b>\$727.00</b>	<b>\$727.00</b>	<b>\$0.00</b>
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



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/oct./2019

Fecha y hora de Impresión | 07/nov./2019  
11:30 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
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 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$16,000.00</b>	<b>\$17,237.39</b>	<b>\$33,237.39</b>	<b>\$27,602.41</b>	<b>\$5,634.98</b>	<b>\$27,602.41</b>	<b>\$0.00</b>	<b>\$5,634.98</b>	<b>\$27,602.41</b>	<b>\$27,602.41</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$9,000.00	\$9,000.00	\$6,435.97	\$2,564.03	\$6,435.97	\$0.00	\$2,564.03	\$6,435.97	\$6,435.97	\$0.00
2911 Herramientas menores	\$0.00	\$9,000.00	\$9,000.00	\$6,435.97	\$2,564.03	\$6,435.97	\$0.00	\$2,564.03	\$6,435.97	\$6,435.97	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$169.36	\$169.36	\$169.36	\$0.00	\$169.36	\$0.00	\$0.00	\$169.36	\$169.36	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$169.36	\$169.36	\$169.36	\$0.00	\$169.36	\$0.00	\$0.00	\$169.36	\$169.36	\$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	\$4,239.03	\$19,739.03	\$16,845.04	\$2,893.99	\$16,845.04	\$0.00	\$2,893.99	\$16,845.04	\$16,845.04	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$15,500.00	\$4,239.03	\$19,739.03	\$16,845.04	\$2,893.99	\$16,845.04	\$0.00	\$2,893.99	\$16,845.04	\$16,845.04	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,520,149.64</b>	<b>\$552,942.82</b>	<b>\$2,073,092.46</b>	<b>\$1,579,008.65</b>	<b>\$494,083.81</b>	<b>\$1,574,198.01</b>	<b>\$4,810.64</b>	<b>\$498,894.45</b>	<b>\$1,574,198.01</b>	<b>\$1,574,198.01</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$349,000.00</b>	<b>\$143,570.46</b>	<b>\$492,570.46</b>	<b>\$379,904.72</b>	<b>\$112,665.74</b>	<b>\$379,904.72</b>	<b>\$0.00</b>	<b>\$112,665.74</b>	<b>\$379,904.72</b>	<b>\$379,904.72</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$251,479.00	\$48,521.00	\$251,479.00	\$0.00	\$48,521.00	\$251,479.00	\$251,479.00	\$0.00
3111 Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$251,479.00	\$48,521.00	\$251,479.00	\$0.00	\$48,521.00	\$251,479.00	\$251,479.00	\$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	\$36,477.76	\$2,512.70	\$36,477.76	\$0.00	\$2,512.70	\$36,477.76	\$36,477.76	\$0.00
3141 Telefonía tradicional	\$30,000.00	\$8,990.46	\$38,990.46	\$36,477.76	\$2,512.70	\$36,477.76	\$0.00	\$2,512.70	\$36,477.76	\$36,477.76	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$119,580.00	\$129,580.00	\$85,286.68	\$44,293.32	\$85,286.68	\$0.00	\$44,293.32	\$85,286.68	\$85,286.68	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$119,580.00	\$129,580.00	\$85,286.68	\$44,293.32	\$85,286.68	\$0.00	\$44,293.32	\$85,286.68	\$85,286.68	\$0.00
3180 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$2,556.58	\$443.42	\$2,556.58	\$0.00	\$443.42	\$2,556.58	\$2,556.58	\$0.00
3182 SERVICIOS POSTALES	\$3,000.00	\$0.00	\$3,000.00	\$2,556.58	\$443.42	\$2,556.58	\$0.00	\$443.42	\$2,556.58	\$2,556.58	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$444,048.00</b>	<b>\$43,780.56</b>	<b>\$487,828.56</b>	<b>\$375,866.75</b>	<b>\$111,961.81</b>	<b>\$375,866.75</b>	<b>\$0.00</b>	<b>\$111,961.81</b>	<b>\$375,866.75</b>	<b>\$375,866.75</b>	<b>\$0.00</b>
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	\$4,532.56	\$4,532.56	\$2,208.75	\$2,323.81	\$2,208.75	\$0.00	\$2,323.81	\$2,208.75	\$2,208.75	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$4,532.56	\$4,532.56	\$2,208.75	\$2,323.81	\$2,208.75	\$0.00	\$2,323.81	\$2,208.75	\$2,208.75	\$0.00
3380 Servicios de vigilancia	\$444,048.00	\$24,956.00	\$469,004.00	\$361,966.00	\$107,038.00	\$361,966.00	\$0.00	\$107,038.00	\$361,966.00	\$361,966.00	\$0.00
3381 Servicios de vigilancia	\$444,048.00	\$24,956.00	\$469,004.00	\$361,966.00	\$107,038.00	\$361,966.00	\$0.00	\$107,038.00	\$361,966.00	\$361,966.00	\$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 31/oct./2019

Fecha y hora de Impresión | 07/nov./2019  
11:30 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
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$136,000.00</b>	<b>\$39,155.06</b>	<b>\$175,155.06</b>	<b>\$177,812.40</b>	<b>-\$2,657.34</b>	<b>\$177,812.40</b>	<b>\$0.00</b>	<b>-\$2,657.34</b>	<b>\$177,812.40</b>	<b>\$177,812.40</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$1,000.00	\$1,718.79	\$2,718.79	\$2,476.60	\$242.19	\$2,476.60	\$0.00	\$242.19	\$2,476.60	\$2,476.60	\$0.00
3411 Servicios financieros y bancarios	\$1,000.00	\$1,718.79	\$2,718.79	\$2,476.60	\$242.19	\$2,476.60	\$0.00	\$242.19	\$2,476.60	\$2,476.60	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$15,377.74	\$19,622.26	\$22,522.24	-\$2,899.98	\$22,522.24	\$0.00	-\$2,899.98	\$22,522.24	\$22,522.24	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$15,377.74	\$19,622.26	\$22,522.24	-\$2,899.98	\$22,522.24	\$0.00	-\$2,899.98	\$22,522.24	\$22,522.24	\$0.00
3480 Comisiones por ventas	\$100,000.00	\$52,814.01	\$152,814.01	\$152,813.56	\$0.45	\$152,813.56	\$0.00	\$0.45	\$152,813.56	\$152,813.56	\$0.00
3481 Comisiones por ventas	\$100,000.00	\$52,814.01	\$152,814.01	\$152,813.56	\$0.45	\$152,813.56	\$0.00	\$0.45	\$152,813.56	\$152,813.56	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$368,922.00</b>	<b>\$237,263.67</b>	<b>\$606,185.67</b>	<b>\$388,451.46</b>	<b>\$217,734.21</b>	<b>\$388,451.46</b>	<b>\$0.00</b>	<b>\$217,734.21</b>	<b>\$388,451.46</b>	<b>\$388,451.46</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$173,937.99	\$109,652.36	\$283,590.35	\$283,587.22	\$3.13	\$283,587.22	\$0.00	\$3.13	\$283,587.22	\$283,587.22	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$173,937.99	\$109,652.36	\$283,590.35	\$283,587.22	\$3.13	\$283,587.22	\$0.00	\$3.13	\$283,587.22	\$283,587.22	\$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	-\$1,573.80	\$81,475.56	\$39,552.72	\$41,922.84	\$39,552.72	\$0.00	\$41,922.84	\$39,552.72	\$39,552.72	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$83,049.36	-\$1,573.80	\$81,475.56	\$39,552.72	\$41,922.84	\$39,552.72	\$0.00	\$41,922.84	\$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	\$23,725.52	\$12,209.13	\$23,725.52	\$0.00	\$12,209.13	\$23,725.52	\$23,725.52	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$84,934.65	-\$49,000.00	\$35,934.65	\$23,725.52	\$12,209.13	\$23,725.52	\$0.00	\$12,209.13	\$23,725.52	\$23,725.52	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$178,185.11	\$178,185.11	\$38,860.00	\$139,325.11	\$38,860.00	\$0.00	\$139,325.11	\$38,860.00	\$38,860.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$178,185.11	\$178,185.11	\$38,860.00	\$139,325.11	\$38,860.00	\$0.00	\$139,325.11	\$38,860.00	\$38,860.00	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$5,512.42</b>	<b>\$5,512.42</b>	<b>\$1,390.11</b>	<b>\$4,122.31</b>	<b>\$1,390.11</b>	<b>\$0.00</b>	<b>\$4,122.31</b>	<b>\$1,390.11</b>	<b>\$1,390.11</b>	<b>\$0.00</b>
3620 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,912.42	\$4,912.42	\$810.11	\$4,102.31	\$810.11	\$0.00	\$4,102.31	\$810.11	\$810.11	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,912.42	\$4,912.42	\$810.11	\$4,102.31	\$810.11	\$0.00	\$4,102.31	\$810.11	\$810.11	\$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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$89,277.00</b>	<b>\$52,854.25</b>	<b>\$142,131.25</b>	<b>\$91,874.17</b>	<b>\$50,257.08</b>	<b>\$91,874.17</b>	<b>\$0.00</b>	<b>\$50,257.08</b>	<b>\$91,874.17</b>	<b>\$91,874.17</b>	<b>\$0.00</b>
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	\$400.00	\$15,400.00	\$8,123.45	\$7,276.55	\$8,123.45	\$0.00	\$7,276.55	\$8,123.45	\$8,123.45	\$0.00
3721 Pasajes terrestres	\$15,000.00	\$400.00	\$15,400.00	\$8,123.45	\$7,276.55	\$8,123.45	\$0.00	\$7,276.55	\$8,123.45	\$8,123.45	\$0.00
3780 Servicios integrales de traslado y viáticos	\$70,000.00	\$13,700.00	\$83,700.00	\$54,622.80	\$29,077.20	\$54,622.80	\$0.00	\$29,077.20	\$54,622.80	\$54,622.80	\$0.00
3781 Servicios integrales de traslado y viáticos	\$70,000.00	\$13,700.00	\$83,700.00	\$54,622.80	\$29,077.20	\$54,622.80	\$0.00	\$29,077.20	\$54,622.80	\$54,622.80	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$132,902.64</b>	<b>\$30,806.40</b>	<b>\$163,709.04</b>	<b>\$163,709.04</b>	<b>\$0.00</b>	<b>\$158,898.40</b>	<b>\$4,810.64</b>	<b>\$4,810.64</b>	<b>\$158,898.40</b>	<b>\$158,898.40</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/oct./2019

Fecha y hora de Impresión | 07/nov./2019  
11:30 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
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
3960 Otros gastos por responsabilidades	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3961 Otros gastos por responsabilidades	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$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	\$100,622.00	\$4,810.64	\$4,810.64	\$100,622.00	\$100,622.00	\$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	\$100,622.00	\$4,810.64	\$4,810.64	\$100,622.00	\$100,622.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$143,850.08</b>	<b>\$213,883.00</b>	<b>\$357,733.08</b>	<b>\$338,714.08</b>	<b>\$19,019.00</b>	<b>\$338,714.08</b>	<b>\$0.00</b>	<b>\$19,019.00</b>	<b>\$338,714.08</b>	<b>\$338,714.08</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$56,491.73</b>	<b>\$122,707.00</b>	<b>\$179,198.73</b>	<b>\$175,017.89</b>	<b>\$4,180.84</b>	<b>\$175,017.89</b>	<b>\$0.00</b>	<b>\$4,180.84</b>	<b>\$175,017.89</b>	<b>\$175,017.89</b>	<b>\$0.00</b>
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	\$110,707.00	\$167,198.73	\$164,385.89	\$2,812.84	\$164,385.89	\$0.00	\$2,812.84	\$164,385.89	\$164,385.89	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$56,491.73	\$110,707.00	\$167,198.73	\$164,385.89	\$2,812.84	\$164,385.89	\$0.00	\$2,812.84	\$164,385.89	\$164,385.89	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$5,014.00</b>	<b>\$14,500.00</b>	<b>\$19,514.00</b>	<b>\$14,500.00</b>	<b>\$5,014.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$5,014.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$9,264.35</b>	<b>\$26,676.00</b>	<b>\$35,940.35</b>	<b>\$34,356.19</b>	<b>\$1,584.16</b>	<b>\$34,356.19</b>	<b>\$0.00</b>	<b>\$1,584.16</b>	<b>\$34,356.19</b>	<b>\$34,356.19</b>	<b>\$0.00</b>
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	\$17,000.00	\$19,766.35	\$19,006.35	\$760.00	\$19,006.35	\$0.00	\$760.00	\$19,006.35	\$19,006.35	\$0.00
5651 Equipo de comunicación y telecomunicación	\$2,766.35	\$17,000.00	\$19,766.35	\$19,006.35	\$760.00	\$19,006.35	\$0.00	\$760.00	\$19,006.35	\$19,006.35	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$73,080.00</b>	<b>\$50,000.00</b>	<b>\$123,080.00</b>	<b>\$114,840.00</b>	<b>\$8,240.00</b>	<b>\$114,840.00</b>	<b>\$0.00</b>	<b>\$8,240.00</b>	<b>\$114,840.00</b>	<b>\$114,840.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$8,843,813.09</b>	<b>\$1,689,609.32</b>	<b>\$10,533,422.41</b>	<b>\$9,407,268.89</b>	<b>\$1,126,153.52</b>	<b>\$7,784,156.73</b>	<b>\$1,623,112.16</b>	<b>\$2,749,265.68</b>	<b>\$7,784,156.73</b>	<b>\$7,784,156.73</b>	<b>\$0.00</b>