



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/ago./2019

Fecha y hora de Impresión | 09/sep./2019
10:20 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$6,358,108.75	\$751,992.81	\$7,110,101.56	\$6,738,101.56	\$372,000.00	\$4,094,456.27	\$2,643,645.29	\$3,015,645.29	\$4,094,456.27	\$4,094,456.27	\$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	\$2,428,341.02	\$1,769,892.49	\$2,141,892.49	\$2,428,341.02	\$2,428,341.02	\$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	\$2,428,341.02	\$1,769,892.49	\$2,141,892.49	\$2,428,341.02	\$2,428,341.02	\$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	\$2,428,341.02	\$1,769,892.49	\$2,141,892.49	\$2,428,341.02	\$2,428,341.02	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$943,655.40	\$289,587.25	\$1,233,242.65	\$1,233,242.65	\$0.00	\$1,101,458.73	\$131,783.92	\$131,783.92	\$1,101,458.73	\$1,101,458.73	\$0.00
1210 Honorarios asimilables a salarios	\$818,098.32	\$86,651.99	\$904,750.31	\$904,750.31	\$0.00	\$772,347.71	\$132,402.60	\$132,402.60	\$772,347.71	\$772,347.71	\$0.00
1211 Honorarios asimilables a salarios	\$60,000.00	\$3,480.00	\$63,480.00	\$63,480.00	\$0.00	\$52,200.00	\$11,280.00	\$11,280.00	\$52,200.00	\$52,200.00	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$758,098.32	\$83,171.99	\$841,270.31	\$841,270.31	\$0.00	\$720,147.71	\$121,122.60	\$121,122.60	\$720,147.71	\$720,147.71	\$0.00
1220 Sueldos base al personal eventual	\$125,557.08	\$202,935.26	\$328,492.34	\$328,492.34	\$0.00	\$329,111.02	-\$618.68	-\$618.68	\$329,111.02	\$329,111.02	\$0.00
1221 Sueldos base al personal eventual	\$125,557.08	\$202,935.26	\$328,492.34	\$328,492.34	\$0.00	\$329,111.02	-\$618.68	-\$618.68	\$329,111.02	\$329,111.02	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$587,400.37	\$0.00	\$587,400.37	\$587,400.37	\$0.00	\$4,486.68	\$582,913.69	\$582,913.69	\$4,486.68	\$4,486.68	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$587,400.37	\$0.00	\$587,400.37	\$587,400.37	\$0.00	\$4,486.68	\$582,913.69	\$582,913.69	\$4,486.68	\$4,486.68	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$31,509.81	\$0.00	\$31,509.81	\$31,509.81	\$0.00	\$1,495.56	\$30,014.25	\$30,014.25	\$1,495.56	\$1,495.56	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$555,890.56	\$0.00	\$555,890.56	\$555,890.56	\$0.00	\$2,991.12	\$552,899.44	\$552,899.44	\$2,991.12	\$2,991.12	\$0.00
1400 SEGURIDAD SOCIAL	\$628,819.47	\$90,405.56	\$719,225.03	\$719,225.03	\$0.00	\$560,169.84	\$159,055.19	\$159,055.19	\$560,169.84	\$560,169.84	\$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	\$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	\$181,693.07	\$100,232.40	\$100,232.40	\$181,693.07	\$181,693.07	\$0.00
1431 Aportaciones al sistema para el retiro	\$237,882.97	\$44,042.50	\$281,925.47	\$281,925.47	\$0.00	\$181,693.07	\$100,232.40	\$100,232.40	\$181,693.07	\$181,693.07	\$0.00
2000 MATERIALES Y SUMINISTROS	\$821,704.62	\$60,831.30	\$882,535.92	\$561,910.05	\$320,625.87	\$561,910.05	\$0.00	\$320,625.87	\$561,910.05	\$561,910.05	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$349,409.00	\$28,778.00	\$378,187.00	\$245,699.37	\$132,487.63	\$245,699.37	\$0.00	\$132,487.63	\$245,699.37	\$245,699.37	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$31,406.76	\$28,593.24	\$31,406.76	\$0.00	\$28,593.24	\$31,406.76	\$31,406.76	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$31,406.76	\$28,593.24	\$31,406.76	\$0.00	\$28,593.24	\$31,406.76	\$31,406.76	\$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	\$30,000.00	\$129,409.00	\$105,775.38	\$23,633.62	\$105,775.38	\$0.00	\$23,633.62	\$105,775.38	\$105,775.38	\$0.00
2151 Material impreso e información digital	\$99,409.00	\$30,000.00	\$129,409.00	\$105,775.38	\$23,633.62	\$105,775.38	\$0.00	\$23,633.62	\$105,775.38	\$105,775.38	\$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 31/ago./2019

Fecha y hora de Impresión | 09/sep./2019
10:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$140,000.00	-\$5,000.00	\$135,000.00	\$71,970.09	\$63,029.91	\$71,970.09	\$0.00	\$63,029.91	\$71,970.09	\$71,970.09	\$0.00
2210	Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$71,970.09	\$58,029.91	\$71,970.09	\$0.00	\$58,029.91	\$71,970.09	\$71,970.09	\$0.00
2211	Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$71,970.09	\$58,029.91	\$71,970.09	\$0.00	\$58,029.91	\$71,970.09	\$71,970.09	\$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	\$99,747.03	\$37,158.89	\$99,747.03	\$0.00	\$37,158.89	\$99,747.03	\$99,747.03	\$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	\$38,958.77	\$31,941.23	\$38,958.77	\$0.00	\$31,941.23	\$38,958.77	\$38,958.77	\$0.00
2461	Material eléctrico y electrónico	\$92,000.00	-\$21,100.00	\$70,900.00	\$38,958.77	\$31,941.23	\$38,958.77	\$0.00	\$31,941.23	\$38,958.77	\$38,958.77	\$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 LAB	\$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	\$121,867.02	\$72,353.98	\$121,867.02	\$0.00	\$72,353.98	\$121,867.02	\$121,867.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$194,221.00	\$0.00	\$194,221.00	\$121,867.02	\$72,353.98	\$121,867.02	\$0.00	\$72,353.98	\$121,867.02	\$121,867.02	\$0.00
2611	Combustibles, lubricantes y aditivos	\$194,221.00	\$0.00	\$194,221.00	\$121,867.02	\$72,353.98	\$121,867.02	\$0.00	\$72,353.98	\$121,867.02	\$121,867.02	\$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	\$10,571.00	\$26,571.00	\$17,433.65	\$9,137.35	\$17,433.65	\$0.00	\$9,137.35	\$17,433.65	\$17,433.65	\$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	\$9,143.04	\$6,356.96	\$9,143.04	\$0.00	\$6,356.96	\$9,143.04	\$9,143.04	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$15,500.00	\$0.00	\$15,500.00	\$9,143.04	\$6,356.96	\$9,143.04	\$0.00	\$6,356.96	\$9,143.04	\$9,143.04	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$271.00	\$271.00	\$270.01	\$0.99	\$270.01	\$0.00	\$0.99	\$270.01	\$270.01	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$271.00	\$271.00	\$270.01	\$0.99	\$270.01	\$0.00	\$0.99	\$270.01	\$270.01	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
3000 SERVICIOS GENERALES	\$1,520,149.64	\$377,775.36	\$1,897,925.00	\$1,130,606.68	\$767,318.32	\$1,108,213.04	\$22,393.64	\$789,711.96	\$1,108,213.04	\$1,108,213.04	\$0.00
3100 SERVICIOS BÁSICOS	\$349,000.00	\$143,570.46	\$492,570.46	\$273,283.56	\$219,286.90	\$273,283.56	\$0.00	\$219,286.90	\$273,283.56	\$273,283.56	\$0.00
3110 Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$199,631.00	\$100,369.00	\$199,631.00	\$0.00	\$100,369.00	\$199,631.00	\$199,631.00	\$0.00
3111 Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$199,631.00	\$100,369.00	\$199,631.00	\$0.00	\$100,369.00	\$199,631.00	\$199,631.00	\$0.00
3120 Gas	\$6,000.00	\$0.00	\$6,000.00	\$1,627.20	\$4,372.80	\$1,627.20	\$0.00	\$4,372.80	\$1,627.20	\$1,627.20	\$0.00
3121 Gas	\$6,000.00	\$0.00	\$6,000.00	\$1,627.20	\$4,372.80	\$1,627.20	\$0.00	\$4,372.80	\$1,627.20	\$1,627.20	\$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	\$31,077.06	\$7,913.40	\$31,077.06	\$0.00	\$7,913.40	\$31,077.06	\$31,077.06	\$0.00
3141 Telefonía tradicional	\$30,000.00	\$8,990.46	\$38,990.46	\$31,077.06	\$7,913.40	\$31,077.06	\$0.00	\$7,913.40	\$31,077.06	\$31,077.06	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$119,580.00	\$129,580.00	\$36,656.00	\$92,924.00	\$36,656.00	\$0.00	\$92,924.00	\$36,656.00	\$36,656.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$119,580.00	\$129,580.00	\$36,656.00	\$92,924.00	\$36,656.00	\$0.00	\$92,924.00	\$36,656.00	\$36,656.00	\$0.00
3180 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$2,320.30	\$679.70	\$2,320.30	\$0.00	\$679.70	\$2,320.30	\$2,320.30	\$0.00
3182 SERVICIOS POSTALES	\$3,000.00	\$0.00	\$3,000.00	\$2,320.30	\$679.70	\$2,320.30	\$0.00	\$679.70	\$2,320.30	\$2,320.30	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$444,048.00	\$36,156.00	\$480,204.00	\$297,748.30	\$182,455.70	\$297,748.30	\$0.00	\$182,455.70	\$297,748.30	\$297,748.30	\$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	\$1,200.00	\$1,200.00	\$371.50	\$828.50	\$371.50	\$0.00	\$828.50	\$371.50	\$371.50	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,200.00	\$1,200.00	\$371.50	\$828.50	\$371.50	\$0.00	\$828.50	\$371.50	\$371.50	\$0.00
3380 Servicios de vigilancia	\$444,048.00	\$24,956.00	\$469,004.00	\$289,976.80	\$179,027.20	\$289,976.80	\$0.00	\$179,027.20	\$289,976.80	\$289,976.80	\$0.00
3381 Servicios de vigilancia	\$444,048.00	\$24,956.00	\$469,004.00	\$289,976.80	\$179,027.20	\$289,976.80	\$0.00	\$179,027.20	\$289,976.80	\$289,976.80	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$136,000.00	\$7,798.17	\$143,798.17	\$143,248.73	\$549.44	\$143,248.73	\$0.00	\$549.44	\$143,248.73	\$143,248.73	\$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 31/ago./2019

Fecha y hora de Impresión | 09/sep./2019
10:20 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$22,180.00	\$122,180.00	\$122,137.36	\$42.64	\$122,137.36	\$0.00	\$42.64	\$122,137.36	\$122,137.36	\$0.00
3481	Comisiones por ventas	\$100,000.00	\$22,180.00	\$122,180.00	\$122,137.36	\$42.64	\$122,137.36	\$0.00	\$42.64	\$122,137.36	\$122,137.36	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$368,922.00	\$145,077.66	\$513,999.66	\$189,333.46	\$324,666.20	\$189,333.46	\$0.00	\$324,666.20	\$189,333.46	\$189,333.46	\$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	\$13,456.00	\$96,505.36	\$39,552.72	\$56,952.64	\$39,552.72	\$0.00	\$56,952.64	\$39,552.72	\$39,552.72	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$83,049.36	\$13,456.00	\$96,505.36	\$39,552.72	\$56,952.64	\$39,552.72	\$0.00	\$56,952.64	\$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	\$15,798.72	\$20,135.93	\$15,798.72	\$0.00	\$20,135.93	\$15,798.72	\$15,798.72	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$84,934.65	-\$49,000.00	\$35,934.65	\$15,798.72	\$20,135.93	\$15,798.72	\$0.00	\$20,135.93	\$15,798.72	\$15,798.72	\$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	\$3,512.42	\$3,512.42	\$3,492.42	\$20.00	\$3,492.42	\$0.00	\$20.00	\$3,492.42	\$3,492.42	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$2,912.42	\$2,912.42	\$2,912.42	\$0.00	\$2,912.42	\$0.00	\$0.00	\$2,912.42	\$2,912.42	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$2,912.42	\$2,912.42	\$2,912.42	\$0.00	\$2,912.42	\$0.00	\$0.00	\$2,912.42	\$2,912.42	\$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	\$13,754.25	\$103,031.25	\$62,691.17	\$40,340.08	\$62,691.17	\$0.00	\$40,340.08	\$62,691.17	\$62,691.17	\$0.00
3710	Pasajes aéreos	\$4,277.00	\$13,754.25	\$18,031.25	\$16,058.92	\$1,972.33	\$16,058.92	\$0.00	\$1,972.33	\$16,058.92	\$16,058.92	\$0.00
3711	Pasajes aéreos	\$4,277.00	\$13,754.25	\$18,031.25	\$16,058.92	\$1,972.33	\$16,058.92	\$0.00	\$1,972.33	\$16,058.92	\$16,058.92	\$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	\$38,873.45	\$31,126.55	\$38,873.45	\$0.00	\$31,126.55	\$38,873.45	\$38,873.45	\$0.00
3781	Servicios integrales de traslado y viáticos	\$70,000.00	\$0.00	\$70,000.00	\$38,873.45	\$31,126.55	\$38,873.45	\$0.00	\$31,126.55	\$38,873.45	\$38,873.45	\$0.00
3900	OTROS SERVICIOS GENERALES	\$132,902.64	\$27,906.40	\$160,809.04	\$160,809.04	\$0.00	\$138,415.40	\$22,393.64	\$22,393.64	\$138,415.40	\$138,415.40	\$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	\$83,039.00	\$22,393.64	\$22,393.64	\$83,039.00	\$83,039.00	\$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	\$83,039.00	\$22,393.64	\$22,393.64	\$83,039.00	\$83,039.00	\$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/ago./2019

Fecha y hora de Impresión | 09/sep./2019
10:20 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$143,850.08	\$172,485.00	\$316,335.08	\$286,731.94	\$29,603.14	\$286,731.94	\$0.00	\$29,603.14	\$286,731.94	\$286,731.94	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$56,491.73	\$68,309.00	\$124,800.73	\$123,035.75	\$1,764.98	\$123,035.75	\$0.00	\$1,764.98	\$123,035.75	\$123,035.75	\$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	\$56,309.00	\$112,800.73	\$112,403.75	\$396.98	\$112,403.75	\$0.00	\$396.98	\$112,403.75	\$112,403.75	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$56,491.73	\$56,309.00	\$112,800.73	\$112,403.75	\$396.98	\$112,403.75	\$0.00	\$396.98	\$112,403.75	\$112,403.75	\$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	\$1,363,084.47	\$10,206,897.56	\$8,717,350.23	\$1,489,547.33	\$6,051,311.30	\$2,666,038.93	\$4,155,586.26	\$6,051,311.30	\$6,051,311.30	\$0.00