



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/jul./2019

Fecha y hora de Impresión | 09/ago./2019
11:48 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	\$748,512.81	\$7,106,621.56	\$6,734,621.56	\$372,000.00	\$3,603,548.26	\$3,131,073.30	\$3,503,073.30	\$3,603,548.26	\$3,603,548.26	\$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	\$2,082,264.02	\$2,115,969.49	\$2,487,969.49	\$2,082,264.02	\$2,082,264.02	\$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	\$2,082,264.02	\$2,115,969.49	\$2,487,969.49	\$2,082,264.02	\$2,082,264.02	\$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	\$2,082,264.02	\$2,115,969.49	\$2,487,969.49	\$2,082,264.02	\$2,082,264.02	\$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	\$996,362.73	\$233,399.92	\$233,399.92	\$996,362.73	\$996,362.73	\$0.00
1210 Honorarios asimilables a salarios	\$818,098.32	\$83,171.99	\$901,270.31	\$901,270.31	\$0.00	\$667,251.71	\$234,018.60	\$234,018.60	\$667,251.71	\$667,251.71	\$0.00
1211 Honorarios asimilables a salarios	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$45,240.00	\$14,760.00	\$14,760.00	\$45,240.00	\$45,240.00	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$758,098.32	\$83,171.99	\$841,270.31	\$841,270.31	\$0.00	\$622,011.71	\$219,258.60	\$219,258.60	\$622,011.71	\$622,011.71	\$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	\$520,434.83	\$198,790.20	\$198,790.20	\$520,434.83	\$520,434.83	\$0.00
1410 Aportaciones de seguridad social	\$230,132.87	\$0.00	\$230,132.87	\$230,132.87	\$0.00	\$189,298.57	\$40,834.30	\$40,834.30	\$189,298.57	\$189,298.57	\$0.00
1411 Aportaciones de seguridad social	\$230,132.87	\$0.00	\$230,132.87	\$230,132.87	\$0.00	\$189,298.57	\$40,834.30	\$40,834.30	\$189,298.57	\$189,298.57	\$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	\$35,306.94	\$857,011.56	\$509,208.77	\$347,802.79	\$509,208.77	\$0.00	\$347,802.79	\$509,208.77	\$509,208.77	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$349,409.00	\$29,778.00	\$379,187.00	\$243,679.27	\$135,507.73	\$243,679.27	\$0.00	\$135,507.73	\$243,679.27	\$243,679.27	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$30,445.46	\$29,554.54	\$30,445.46	\$0.00	\$29,554.54	\$30,445.46	\$30,445.46	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$30,445.46	\$29,554.54	\$30,445.46	\$0.00	\$29,554.54	\$30,445.46	\$30,445.46	\$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	-\$10,000.00	\$30,000.00	\$14,263.32	\$15,736.68	\$14,263.32	\$0.00	\$15,736.68	\$14,263.32	\$14,263.32	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	-\$10,000.00	\$30,000.00	\$14,263.32	\$15,736.68	\$14,263.32	\$0.00	\$15,736.68	\$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	\$57,434.73	\$45,565.27	\$57,434.73	\$0.00	\$45,565.27	\$57,434.73	\$57,434.73	\$0.00
2171 Materiales y útiles de enseñanza	\$100,000.00	\$3,000.00	\$103,000.00	\$57,434.73	\$45,565.27	\$57,434.73	\$0.00	\$45,565.27	\$57,434.73	\$57,434.73	\$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 31/jul./2019

Fecha y hora de Impresión | 09/ago./2019
11:48 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	\$63,415.88	\$71,584.12	\$63,415.88	\$0.00	\$71,584.12	\$63,415.88	\$63,415.88	\$0.00
2210	Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$63,415.88	\$66,584.12	\$63,415.88	\$0.00	\$66,584.12	\$63,415.88	\$63,415.88	\$0.00
2211	Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$63,415.88	\$66,584.12	\$63,415.88	\$0.00	\$66,584.12	\$63,415.88	\$63,415.88	\$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	-\$2,167.06	\$112,907.56	\$74,685.90	\$38,221.66	\$74,685.90	\$0.00	\$38,221.66	\$74,685.90	\$74,685.90	\$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	\$38,858.24	\$32,041.76	\$38,858.24	\$0.00	\$32,041.76	\$38,858.24	\$38,858.24	\$0.00
2461	Material eléctrico y electrónico	\$92,000.00	-\$21,100.00	\$70,900.00	\$38,858.24	\$32,041.76	\$38,858.24	\$0.00	\$32,041.76	\$38,858.24	\$38,858.24	\$0.00
2470	Artículos metálicos para la construcción	\$7,000.00	\$1,679.90	\$8,679.90	\$4,947.05	\$3,732.85	\$4,947.05	\$0.00	\$3,732.85	\$4,947.05	\$4,947.05	\$0.00
2471	Artículos metálicos para la construcción	\$7,000.00	\$1,679.90	\$8,679.90	\$4,947.05	\$3,732.85	\$4,947.05	\$0.00	\$3,732.85	\$4,947.05	\$4,947.05	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$16,826.00	\$21,826.00	\$19,817.80	\$2,008.20	\$19,817.80	\$0.00	\$2,008.20	\$19,817.80	\$19,817.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$16,826.00	\$21,826.00	\$19,817.80	\$2,008.20	\$19,817.80	\$0.00	\$2,008.20	\$19,817.80	\$19,817.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$194,221.00	\$0.00	\$194,221.00	\$110,154.18	\$84,066.82	\$110,154.18	\$0.00	\$84,066.82	\$110,154.18	\$110,154.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$194,221.00	\$0.00	\$194,221.00	\$110,154.18	\$84,066.82	\$110,154.18	\$0.00	\$84,066.82	\$110,154.18	\$110,154.18	\$0.00
2611	Combustibles, lubricantes y aditivos	\$194,221.00	\$0.00	\$194,221.00	\$110,154.18	\$84,066.82	\$110,154.18	\$0.00	\$84,066.82	\$110,154.18	\$110,154.18	\$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	\$10,571.00	\$26,571.00	\$14,560.65	\$12,010.35	\$14,560.65	\$0.00	\$12,010.35	\$14,560.65	\$14,560.65	\$0.00
2910	Herramientas menores	\$0.00	\$9,000.00	\$9,000.00	\$5,730.98	\$3,269.02	\$5,730.98	\$0.00	\$3,269.02	\$5,730.98	\$5,730.98	\$0.00
2911	Herramientas menores	\$0.00	\$9,000.00	\$9,000.00	\$5,730.98	\$3,269.02	\$5,730.98	\$0.00	\$3,269.02	\$5,730.98	\$5,730.98	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./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
2930 Refacciones y accesorios menores de mobiliario y equipo	\$500.00	\$0.00	\$500.00	\$394.63	\$105.37	\$394.63	\$0.00	\$105.37	\$394.63	\$394.63	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$500.00	\$0.00	\$500.00	\$394.63	\$105.37	\$394.63	\$0.00	\$105.37	\$394.63	\$394.63	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$15,500.00	\$0.00	\$15,500.00	\$6,865.03	\$8,634.97	\$6,865.03	\$0.00	\$8,634.97	\$6,865.03	\$6,865.03	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$15,500.00	\$0.00	\$15,500.00	\$6,865.03	\$8,634.97	\$6,865.03	\$0.00	\$8,634.97	\$6,865.03	\$6,865.03	\$0.00
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	\$275,344.72	\$1,795,494.36	\$992,989.32	\$802,505.04	\$961,563.68	\$31,425.64	\$833,930.68	\$961,563.68	\$961,563.68	\$0.00
3100 SERVICIOS BÁSICOS	\$349,000.00	\$24,570.46	\$373,570.46	\$212,345.68	\$161,224.78	\$212,345.68	\$0.00	\$161,224.78	\$212,345.68	\$212,345.68	\$0.00
3110 Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$174,545.00	\$125,455.00	\$174,545.00	\$0.00	\$125,455.00	\$174,545.00	\$174,545.00	\$0.00
3111 Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$174,545.00	\$125,455.00	\$174,545.00	\$0.00	\$125,455.00	\$174,545.00	\$174,545.00	\$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	\$28,401.18	\$10,589.28	\$28,401.18	\$0.00	\$10,589.28	\$28,401.18	\$28,401.18	\$0.00
3141 Telefonía tradicional	\$30,000.00	\$8,990.46	\$38,990.46	\$28,401.18	\$10,589.28	\$28,401.18	\$0.00	\$10,589.28	\$28,401.18	\$28,401.18	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$580.00	\$10,580.00	\$3,480.00	\$7,100.00	\$3,480.00	\$0.00	\$7,100.00	\$3,480.00	\$3,480.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$580.00	\$10,580.00	\$3,480.00	\$7,100.00	\$3,480.00	\$0.00	\$7,100.00	\$3,480.00	\$3,480.00	\$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	\$35,156.00	\$479,204.00	\$261,493.50	\$217,710.50	\$261,493.50	\$0.00	\$217,710.50	\$261,493.50	\$261,493.50	\$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	\$200.00	\$200.00	\$111.50	\$88.50	\$111.50	\$0.00	\$88.50	\$111.50	\$111.50	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$200.00	\$200.00	\$111.50	\$88.50	\$111.50	\$0.00	\$88.50	\$111.50	\$111.50	\$0.00
3380 Servicios de vigilancia	\$444,048.00	\$24,956.00	\$469,004.00	\$253,982.00	\$215,022.00	\$253,982.00	\$0.00	\$215,022.00	\$253,982.00	\$253,982.00	\$0.00
3381 Servicios de vigilancia	\$444,048.00	\$24,956.00	\$469,004.00	\$253,982.00	\$215,022.00	\$253,982.00	\$0.00	\$215,022.00	\$253,982.00	\$253,982.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$136,000.00	-\$4,381.83	\$131,618.17	\$131,068.73	\$549.44	\$131,068.73	\$0.00	\$549.44	\$131,068.73	\$131,068.73	\$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	-\$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	\$10,000.00	\$110,000.00	\$109,957.36	\$42.64	\$109,957.36	\$0.00	\$42.64	\$109,957.36	\$109,957.36	\$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/jul./2019

Fecha y hora de Impresión | 09/ago./2019
11:48 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
3481 Comisiones por ventas	\$100,000.00	\$10,000.00	\$110,000.00	\$109,957.36	\$42.64	\$109,957.36	\$0.00	\$42.64	\$109,957.36	\$109,957.36	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$368,922.00	\$162,306.66	\$531,228.66	\$167,467.46	\$363,761.20	\$167,467.46	\$0.00	\$363,761.20	\$167,467.46	\$167,467.46	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$173,937.99	-\$24,575.84	\$149,362.15	\$94,948.02	\$54,414.13	\$94,948.02	\$0.00	\$54,414.13	\$94,948.02	\$94,948.02	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$173,937.99	-\$24,575.84	\$149,362.15	\$94,948.02	\$54,414.13	\$94,948.02	\$0.00	\$54,414.13	\$94,948.02	\$94,948.02	\$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 cón	\$83,049.36	\$21,122.00	\$104,171.36	\$39,552.72	\$64,618.64	\$39,552.72	\$0.00	\$64,618.64	\$39,552.72	\$39,552.72	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$83,049.36	\$21,122.00	\$104,171.36	\$39,552.72	\$64,618.64	\$39,552.72	\$0.00	\$64,618.64	\$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	\$8,780.72	\$27,153.93	\$8,780.72	\$0.00	\$27,153.93	\$8,780.72	\$8,780.72	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$84,934.65	-\$49,000.00	\$35,934.65	\$8,780.72	\$27,153.93	\$8,780.72	\$0.00	\$27,153.93	\$8,780.72	\$8,780.72	\$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	\$1,600.00	\$1,600.00	\$913.74	\$686.26	\$913.74	\$0.00	\$686.26	\$913.74	\$913.74	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,000.00	\$1,000.00	\$333.74	\$666.26	\$333.74	\$0.00	\$666.26	\$333.74	\$333.74	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,000.00	\$1,000.00	\$333.74	\$666.26	\$333.74	\$0.00	\$666.26	\$333.74	\$333.74	\$0.00
3650 Servicios de la industria fílmica, del sonido y del video	\$0.00	\$600.00	\$600.00	\$580.00	\$20.00	\$580.00	\$0.00	\$20.00	\$580.00	\$580.00	\$0.00
3651 Servicios de la industria fílmica, del sonido y del video	\$0.00	\$600.00	\$600.00	\$580.00	\$20.00	\$580.00	\$0.00	\$20.00	\$580.00	\$580.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$89,277.00	\$28,187.03	\$117,464.03	\$58,891.17	\$58,572.86	\$58,891.17	\$0.00	\$58,572.86	\$58,891.17	\$58,891.17	\$0.00
3710 Pasajes aéreos	\$4,277.00	\$28,187.03	\$32,464.03	\$16,058.92	\$16,405.11	\$16,058.92	\$0.00	\$16,405.11	\$16,058.92	\$16,058.92	\$0.00
3711 Pasajes aéreos	\$4,277.00	\$28,187.03	\$32,464.03	\$16,058.92	\$16,405.11	\$16,058.92	\$0.00	\$16,405.11	\$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	\$35,073.45	\$34,926.55	\$35,073.45	\$0.00	\$34,926.55	\$35,073.45	\$35,073.45	\$0.00
3781 Servicios integrales de traslado y viáticos	\$70,000.00	\$0.00	\$70,000.00	\$35,073.45	\$34,926.55	\$35,073.45	\$0.00	\$34,926.55	\$35,073.45	\$35,073.45	\$0.00
3900 OTROS SERVICIOS GENERALES	\$132,902.64	\$27,906.40	\$160,809.04	\$160,809.04	\$0.00	\$129,383.40	\$31,425.64	\$31,425.64	\$129,383.40	\$129,383.40	\$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	\$74,007.00	\$31,425.64	\$31,425.64	\$74,007.00	\$74,007.00	\$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	\$74,007.00	\$31,425.64	\$31,425.64	\$74,007.00	\$74,007.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$143,850.08	\$109,176.00	\$253,026.08	\$227,405.64	\$25,620.44	\$227,405.64	\$0.00	\$25,620.44	\$227,405.64	\$227,405.64	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$56,491.73	\$55,000.00	\$111,491.73	\$110,228.75	\$1,262.98	\$110,228.75	\$0.00	\$1,262.98	\$110,228.75	\$110,228.75	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$8,000.00	\$8,000.00	\$7,134.00	\$866.00	\$7,134.00	\$0.00	\$866.00	\$7,134.00	\$7,134.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$8,000.00	\$8,000.00	\$7,134.00	\$866.00	\$7,134.00	\$0.00	\$866.00	\$7,134.00	\$7,134.00	\$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/jul./2019

Fecha y hora de Impresión | 09/ago./2019
11:48 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
5150 Equipo de cómputo y de tecnologías de la información	\$56,491.73	\$47,000.00	\$103,491.73	\$103,094.75	\$396.98	\$103,094.75	\$0.00	\$396.98	\$103,094.75	\$103,094.75	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$56,491.73	\$47,000.00	\$103,491.73	\$103,094.75	\$396.98	\$103,094.75	\$0.00	\$396.98	\$103,094.75	\$103,094.75	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$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	\$29,596.89	\$19,343.46	\$29,596.89	\$0.00	\$19,343.46	\$29,596.89	\$29,596.89	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger.	\$6,498.00	\$9,676.00	\$16,174.00	\$10,590.54	\$5,583.46	\$10,590.54	\$0.00	\$5,583.46	\$10,590.54	\$10,590.54	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger.	\$6,498.00	\$9,676.00	\$16,174.00	\$10,590.54	\$5,583.46	\$10,590.54	\$0.00	\$5,583.46	\$10,590.54	\$10,590.54	\$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	\$0.00	\$73,080.00	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00
5940 Derechos	\$73,080.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00
5941 Derechos	\$73,080.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00
Total	\$8,843,813.09	\$1,168,340.47	\$10,012,153.56	\$8,464,225.29	\$1,547,928.27	\$5,301,726.35	\$3,162,498.94	\$4,710,427.21	\$5,301,726.35	\$5,301,726.35	\$0.00