



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 29/feb./2020

Fecha y hora de Impresión | 27/may./2020  
03:47 p. 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$7,656,448.46</b>	<b>\$21,000.00</b>	<b>\$7,677,448.46</b>	<b>\$7,694,062.90</b>	<b>-\$16,614.44</b>	<b>\$1,163,509.69</b>	<b>\$6,530,553.21</b>	<b>\$6,513,938.77</b>	<b>\$1,163,509.69</b>	<b>\$1,163,509.69</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,516,585.20</b>	<b>\$0.00</b>	<b>\$4,516,585.20</b>	<b>\$4,516,585.20</b>	<b>\$0.00</b>	<b>\$730,839.80</b>	<b>\$3,785,745.40</b>	<b>\$3,785,745.40</b>	<b>\$730,839.80</b>	<b>\$730,839.80</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$4,516,585.20	\$0.00	\$4,516,585.20	\$4,516,585.20	\$0.00	\$730,839.80	\$3,785,745.40	\$3,785,745.40	\$730,839.80	\$730,839.80	\$0.00
1131 Sueldos base al personal permanente	\$4,516,585.20	\$0.00	\$4,516,585.20	\$4,516,585.20	\$0.00	\$730,839.80	\$3,785,745.40	\$3,785,745.40	\$730,839.80	\$730,839.80	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,371,671.80</b>	<b>\$21,000.00</b>	<b>\$1,392,671.80</b>	<b>\$1,409,286.24</b>	<b>-\$16,614.44</b>	<b>\$228,607.00</b>	<b>\$1,180,679.24</b>	<b>\$1,164,064.80</b>	<b>\$228,607.00</b>	<b>\$228,607.00</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$1,371,671.80	\$21,000.00	\$1,392,671.80	\$1,409,286.24	-\$16,614.44	\$228,607.00	\$1,180,679.24	\$1,164,064.80	\$228,607.00	\$228,607.00	\$0.00
1211 Honorarios asimilables a salarios	\$44,977.31	\$0.00	\$44,977.31	\$44,977.31	\$0.00	\$44,977.31	\$0.00	\$0.00	\$44,977.31	\$44,977.31	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$1,326,694.49	\$21,000.00	\$1,347,694.49	\$1,364,308.93	-\$16,614.44	\$183,629.69	\$1,180,679.24	\$1,164,064.80	\$183,629.69	\$183,629.69	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$658,668.68</b>	<b>\$0.00</b>	<b>\$658,668.68</b>	<b>\$658,668.68</b>	<b>\$0.00</b>	<b>\$2,604.00</b>	<b>\$656,064.68</b>	<b>\$656,064.68</b>	<b>\$2,604.00</b>	<b>\$2,604.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$658,668.68	\$0.00	\$658,668.68	\$658,668.68	\$0.00	\$2,604.00	\$656,064.68	\$656,064.68	\$2,604.00	\$2,604.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$31,365.18	\$0.00	\$31,365.18	\$31,365.18	\$0.00	\$1,854.00	\$29,511.18	\$29,511.18	\$1,854.00	\$1,854.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$627,303.50	\$0.00	\$627,303.50	\$627,303.50	\$0.00	\$750.00	\$626,553.50	\$626,553.50	\$750.00	\$750.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,109,522.78</b>	<b>\$0.00</b>	<b>\$1,109,522.78</b>	<b>\$1,109,522.78</b>	<b>\$0.00</b>	<b>\$201,458.89</b>	<b>\$908,063.89</b>	<b>\$908,063.89</b>	<b>\$201,458.89</b>	<b>\$201,458.89</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$491,740.13	\$0.00	\$491,740.13	\$491,740.13	\$0.00	\$87,168.58	\$404,571.55	\$404,571.55	\$87,168.58	\$87,168.58	\$0.00
1411 Aportaciones de seguridad social	\$491,740.13	\$0.00	\$491,740.13	\$491,740.13	\$0.00	\$87,168.58	\$404,571.55	\$404,571.55	\$87,168.58	\$87,168.58	\$0.00
1420 Aportaciones a fondos de vivienda	\$295,030.64	\$0.00	\$295,030.64	\$295,030.64	\$0.00	\$61,086.74	\$233,943.90	\$233,943.90	\$61,086.74	\$61,086.74	\$0.00
1421 Aportaciones a fondos de vivienda	\$295,030.64	\$0.00	\$295,030.64	\$295,030.64	\$0.00	\$61,086.74	\$233,943.90	\$233,943.90	\$61,086.74	\$61,086.74	\$0.00
1430 Aportaciones al sistema para el retiro	\$322,752.01	\$0.00	\$322,752.01	\$322,752.01	\$0.00	\$53,203.57	\$269,548.44	\$269,548.44	\$53,203.57	\$53,203.57	\$0.00
1431 Aportaciones al sistema para el retiro	\$322,752.01	\$0.00	\$322,752.01	\$322,752.01	\$0.00	\$53,203.57	\$269,548.44	\$269,548.44	\$53,203.57	\$53,203.57	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$623,747.54</b>	<b>\$10,000.00</b>	<b>\$633,747.54</b>	<b>\$43,576.31</b>	<b>\$590,171.23</b>	<b>\$43,576.31</b>	<b>\$0.00</b>	<b>\$590,171.23</b>	<b>\$43,576.31</b>	<b>\$43,576.31</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$248,300.00</b>	<b>\$0.00</b>	<b>\$248,300.00</b>	<b>\$1,144.15</b>	<b>\$247,155.85</b>	<b>\$1,144.15</b>	<b>\$0.00</b>	<b>\$247,155.85</b>	<b>\$1,144.15</b>	<b>\$1,144.15</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$54,500.00	\$0.00	\$54,500.00	\$1,044.15	\$53,455.85	\$1,044.15	\$0.00	\$53,455.85	\$1,044.15	\$1,044.15	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$54,500.00	\$0.00	\$54,500.00	\$1,044.15	\$53,455.85	\$1,044.15	\$0.00	\$53,455.85	\$1,044.15	\$1,044.15	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$80,500.00	\$0.00	\$80,500.00	\$100.00	\$80,400.00	\$100.00	\$0.00	\$80,400.00	\$100.00	\$100.00	\$0.00
2151 Material impreso e información digital	\$80,500.00	\$0.00	\$80,500.00	\$100.00	\$80,400.00	\$100.00	\$0.00	\$80,400.00	\$100.00	\$100.00	\$0.00
2160 Material de limpieza	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$127,481.51</b>	<b>\$0.00</b>	<b>\$127,481.51</b>	<b>\$16,905.58</b>	<b>\$110,575.93</b>	<b>\$16,905.58</b>	<b>\$0.00</b>	<b>\$110,575.93</b>	<b>\$16,905.58</b>	<b>\$16,905.58</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$117,181.51	\$0.00	\$117,181.51	\$16,755.88	\$100,425.63	\$16,755.88	\$0.00	\$100,425.63	\$16,755.88	\$16,755.88	\$0.00
2211 Productos alimenticios para personas	\$117,181.51	\$0.00	\$117,181.51	\$16,755.88	\$100,425.63	\$16,755.88	\$0.00	\$100,425.63	\$16,755.88	\$16,755.88	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,300.00	\$0.00	\$10,300.00	\$149.70	\$10,150.30	\$149.70	\$0.00	\$10,150.30	\$149.70	\$149.70	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión | 27/may./2020  
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2231 Utensilios para el servicio de alimentación	\$10,300.00	\$0.00	\$10,300.00	\$149.70	\$10,150.30	\$149.70	\$0.00	\$10,150.30	\$149.70	\$149.70	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1,030.00</b>	<b>\$0.00</b>	<b>\$1,030.00</b>	<b>\$0.00</b>	<b>\$1,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adqui	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$67,449.01</b>	<b>\$0.00</b>	<b>\$67,449.01</b>	<b>\$2,990.44</b>	<b>\$64,458.57</b>	<b>\$2,990.44</b>	<b>\$0.00</b>	<b>\$64,458.57</b>	<b>\$2,990.44</b>	<b>\$2,990.44</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$65,182.00	\$0.00	\$65,182.00	\$1,692.43	\$63,489.57	\$1,692.43	\$0.00	\$63,489.57	\$1,692.43	\$1,692.43	\$0.00
2461 Material eléctrico y electrónico	\$65,182.00	\$0.00	\$65,182.00	\$1,692.43	\$63,489.57	\$1,692.43	\$0.00	\$63,489.57	\$1,692.43	\$1,692.43	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$2,267.01	\$0.00	\$2,267.01	\$1,298.01	\$969.00	\$1,298.01	\$0.00	\$969.00	\$1,298.01	\$1,298.01	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$2,267.01	\$0.00	\$2,267.01	\$1,298.01	\$969.00	\$1,298.01	\$0.00	\$969.00	\$1,298.01	\$1,298.01	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$166,327.02</b>	<b>\$10,000.00</b>	<b>\$176,327.02</b>	<b>\$21,326.14</b>	<b>\$155,000.88</b>	<b>\$21,326.14</b>	<b>\$0.00</b>	<b>\$155,000.88</b>	<b>\$21,326.14</b>	<b>\$21,326.14</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$166,327.02	\$10,000.00	\$176,327.02	\$21,326.14	\$155,000.88	\$21,326.14	\$0.00	\$155,000.88	\$21,326.14	\$21,326.14	\$0.00
2611 Combustibles, lubricantes y aditivos	\$166,327.02	\$10,000.00	\$176,327.02	\$21,326.14	\$155,000.88	\$21,326.14	\$0.00	\$155,000.88	\$21,326.14	\$21,326.14	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,150.00</b>	<b>\$0.00</b>	<b>\$5,150.00</b>	<b>\$0.00</b>	<b>\$5,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2740 Productos textiles	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$8,010.00</b>	<b>\$0.00</b>	<b>\$8,010.00</b>	<b>\$1,210.00</b>	<b>\$6,800.00</b>	<b>\$1,210.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$1,210.00</b>	<b>\$1,210.00</b>	<b>\$0.00</b>
2920 Refacciones y accesorios menores de edificios	\$130.00	\$0.00	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$130.00	\$0.00	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$7,880.00	\$0.00	\$7,880.00	\$1,080.00	\$6,800.00	\$1,080.00	\$0.00	\$6,800.00	\$1,080.00	\$1,080.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$7,880.00	\$0.00	\$7,880.00	\$1,080.00	\$6,800.00	\$1,080.00	\$0.00	\$6,800.00	\$1,080.00	\$1,080.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,344,900.40</b>	<b>\$14,614.44</b>	<b>\$1,359,514.84</b>	<b>\$273,852.44</b>	<b>\$1,085,662.40</b>	<b>\$180,220.09</b>	<b>\$93,632.35</b>	<b>\$1,179,294.75</b>	<b>\$180,220.09</b>	<b>\$180,220.09</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$501,223.09</b>	<b>\$0.00</b>	<b>\$501,223.09</b>	<b>\$69,589.29</b>	<b>\$431,633.80</b>	<b>\$69,589.29</b>	<b>\$0.00</b>	<b>\$431,633.80</b>	<b>\$69,589.29</b>	<b>\$69,589.29</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$250,000.00	\$0.00	\$250,000.00	\$50,345.00	\$199,655.00	\$50,345.00	\$0.00	\$199,655.00	\$50,345.00	\$50,345.00	\$0.00
3111 Energía eléctrica	\$250,000.00	\$0.00	\$250,000.00	\$50,345.00	\$199,655.00	\$50,345.00	\$0.00	\$199,655.00	\$50,345.00	\$50,345.00	\$0.00
3120 Gas	\$5,000.00	\$0.00	\$5,000.00	\$523.50	\$4,476.50	\$523.50	\$0.00	\$4,476.50	\$523.50	\$523.50	\$0.00
3121 Gas	\$5,000.00	\$0.00	\$5,000.00	\$523.50	\$4,476.50	\$523.50	\$0.00	\$4,476.50	\$523.50	\$523.50	\$0.00
3140 Telefonía tradicional	\$83,403.60	\$0.00	\$83,403.60	\$2,582.90	\$80,820.70	\$2,582.90	\$0.00	\$80,820.70	\$2,582.90	\$2,582.90	\$0.00
3141 Telefonía tradicional	\$83,403.60	\$0.00	\$83,403.60	\$2,582.90	\$80,820.70	\$2,582.90	\$0.00	\$80,820.70	\$2,582.90	\$2,582.90	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$160,000.00	\$0.00	\$160,000.00	\$15,080.00	\$144,920.00	\$15,080.00	\$0.00	\$144,920.00	\$15,080.00	\$15,080.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$160,000.00	\$0.00	\$160,000.00	\$15,080.00	\$144,920.00	\$15,080.00	\$0.00	\$144,920.00	\$15,080.00	\$15,080.00	\$0.00
3180 Servicios postales y telegráficos	\$2,819.49	\$0.00	\$2,819.49	\$1,057.89	\$1,761.60	\$1,057.89	\$0.00	\$1,761.60	\$1,057.89	\$1,057.89	\$0.00
3182 SERVICIOS POSTALES	\$2,819.49	\$0.00	\$2,819.49	\$1,057.89	\$1,761.60	\$1,057.89	\$0.00	\$1,761.60	\$1,057.89	\$1,057.89	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$310,632.76</b>	<b>\$300.00</b>	<b>\$310,932.76</b>	<b>\$18,994.17</b>	<b>\$291,938.59</b>	<b>\$18,994.17</b>	<b>\$0.00</b>	<b>\$291,938.59</b>	<b>\$18,994.17</b>	<b>\$18,994.17</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00



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3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$3,044.08	\$0.00	\$3,044.08	\$91.68	\$2,952.40	\$91.68	\$0.00	\$2,952.40	\$91.68	\$91.68	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$3,044.08	\$0.00	\$3,044.08	\$91.68	\$2,952.40	\$91.68	\$0.00	\$2,952.40	\$91.68	\$91.68	\$0.00
3380	Servicios de vigilancia	\$307,588.68	\$0.00	\$307,588.68	\$18,602.49	\$288,986.19	\$18,602.49	\$0.00	\$288,986.19	\$18,602.49	\$18,602.49	\$0.00
3381	Servicios de vigilancia	\$307,588.68	\$0.00	\$307,588.68	\$18,602.49	\$288,986.19	\$18,602.49	\$0.00	\$288,986.19	\$18,602.49	\$18,602.49	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$85,653.20</b>	<b>\$0.00</b>	<b>\$85,653.20</b>	<b>\$25,485.29</b>	<b>\$60,167.91</b>	<b>\$25,485.29</b>	<b>\$0.00</b>	<b>\$60,167.91</b>	<b>\$25,485.29</b>	<b>\$25,485.29</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$9,603.20	\$0.00	\$9,603.20	\$2,372.20	\$7,231.00	\$2,372.20	\$0.00	\$7,231.00	\$2,372.20	\$2,372.20	\$0.00
3411	Servicios financieros y bancarios	\$9,603.20	\$0.00	\$9,603.20	\$2,372.20	\$7,231.00	\$2,372.20	\$0.00	\$7,231.00	\$2,372.20	\$2,372.20	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$36,050.00	\$0.00	\$36,050.00	\$0.00	\$36,050.00	\$0.00	\$0.00	\$36,050.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$36,050.00	\$0.00	\$36,050.00	\$0.00	\$36,050.00	\$0.00	\$0.00	\$36,050.00	\$0.00	\$0.00	\$0.00
3480	Comisiones por ventas	\$40,000.00	\$0.00	\$40,000.00	\$23,113.09	\$16,886.91	\$23,113.09	\$0.00	\$16,886.91	\$23,113.09	\$23,113.09	\$0.00
3481	Comisiones por ventas	\$40,000.00	\$0.00	\$40,000.00	\$23,113.09	\$16,886.91	\$23,113.09	\$0.00	\$16,886.91	\$23,113.09	\$23,113.09	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$224,060.00</b>	<b>\$14,614.44</b>	<b>\$238,674.44</b>	<b>\$26,401.83</b>	<b>\$212,272.61</b>	<b>\$26,401.83</b>	<b>\$0.00</b>	<b>\$212,272.61</b>	<b>\$26,401.83</b>	<b>\$26,401.83</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$104,060.00	\$14,614.44	\$118,674.44	\$26,401.83	\$92,272.61	\$26,401.83	\$0.00	\$92,272.61	\$26,401.83	\$26,401.83	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$104,060.00	\$14,614.44	\$118,674.44	\$26,401.83	\$92,272.61	\$26,401.83	\$0.00	\$92,272.61	\$26,401.83	\$26,401.83	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$418.51</b>	<b>\$81.49</b>	<b>\$418.51</b>	<b>\$0.00</b>	<b>\$81.49</b>	<b>\$418.51</b>	<b>\$418.51</b>	<b>\$0.00</b>
3620	Difusión por radio, televisión y otros medios de mensajes	\$500.00	\$0.00	\$500.00	\$418.51	\$81.49	\$418.51	\$0.00	\$81.49	\$418.51	\$418.51	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$500.00	\$0.00	\$500.00	\$418.51	\$81.49	\$418.51	\$0.00	\$81.49	\$418.51	\$418.51	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$50,450.00</b>	<b>\$0.00</b>	<b>\$50,450.00</b>	<b>\$3,582.00</b>	<b>\$46,868.00</b>	<b>\$3,582.00</b>	<b>\$0.00</b>	<b>\$46,868.00</b>	<b>\$3,582.00</b>	<b>\$3,582.00</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$5,000.00	\$0.00	\$5,000.00	\$2,982.00	\$2,018.00	\$2,982.00	\$0.00	\$2,018.00	\$2,982.00	\$2,982.00	\$0.00
3711	Pasajes aéreos	\$5,000.00	\$0.00	\$5,000.00	\$2,982.00	\$2,018.00	\$2,982.00	\$0.00	\$2,018.00	\$2,982.00	\$2,982.00	\$0.00
3720	Pasajes terrestres	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$30,000.00	\$0.00	\$30,000.00	\$600.00	\$29,400.00	\$600.00	\$0.00	\$29,400.00	\$600.00	\$600.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$30,000.00	\$0.00	\$30,000.00	\$600.00	\$29,400.00	\$600.00	\$0.00	\$29,400.00	\$600.00	\$600.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$172,381.35</b>	<b>-\$300.00</b>	<b>\$172,081.35</b>	<b>\$129,381.35</b>	<b>\$42,700.00</b>	<b>\$35,749.00</b>	<b>\$93,632.35</b>	<b>\$136,332.35</b>	<b>\$35,749.00</b>	<b>\$35,749.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$43,000.00	-\$300.00	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$43,000.00	-\$300.00	\$42,700.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$42,700.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$129,381.35	\$0.00	\$129,381.35	\$129,381.35	\$0.00	\$35,749.00	\$93,632.35	\$93,632.35	\$35,749.00	\$35,749.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$129,381.35	\$0.00	\$129,381.35	\$129,381.35	\$0.00	\$35,749.00	\$93,632.35	\$93,632.35	\$35,749.00	\$35,749.00	\$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 29/feb./2020

Fecha y hora de Impresión | 27/may./2020  
03:47 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$439,685.00</b>	<b>\$0.00</b>	<b>\$439,685.00</b>	<b>\$10,585.00</b>	<b>\$429,100.00</b>	<b>\$10,585.00</b>	<b>\$0.00</b>	<b>\$429,100.00</b>	<b>\$10,585.00</b>	<b>\$10,585.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$43,785.00</b>	<b>\$0.00</b>	<b>\$43,785.00</b>	<b>\$10,585.00</b>	<b>\$33,200.00</b>	<b>\$10,585.00</b>	<b>\$0.00</b>	<b>\$33,200.00</b>	<b>\$10,585.00</b>	<b>\$10,585.00</b>	<b>\$0.00</b>
5150 Equipo de cómputo y de tecnologías de la información	\$43,785.00	\$0.00	\$43,785.00	\$10,585.00	\$33,200.00	\$10,585.00	\$0.00	\$33,200.00	\$10,585.00	\$10,585.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$43,785.00	\$0.00	\$43,785.00	\$10,585.00	\$33,200.00	\$10,585.00	\$0.00	\$33,200.00	\$10,585.00	\$10,585.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$91,100.00</b>	<b>\$0.00</b>	<b>\$91,100.00</b>	<b>\$0.00</b>	<b>\$91,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$41,100.00	\$0.00	\$41,100.00	\$0.00	\$41,100.00	\$0.00	\$0.00	\$41,100.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$41,100.00	\$0.00	\$41,100.00	\$0.00	\$41,100.00	\$0.00	\$0.00	\$41,100.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$304,800.00</b>	<b>\$0.00</b>	<b>\$304,800.00</b>	<b>\$0.00</b>	<b>\$304,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$137,600.00	\$0.00	\$137,600.00	\$0.00	\$137,600.00	\$0.00	\$0.00	\$137,600.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$137,600.00	\$0.00	\$137,600.00	\$0.00	\$137,600.00	\$0.00	\$0.00	\$137,600.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$79,900.00	\$0.00	\$79,900.00	\$0.00	\$79,900.00	\$0.00	\$0.00	\$79,900.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$79,900.00	\$0.00	\$79,900.00	\$0.00	\$79,900.00	\$0.00	\$0.00	\$79,900.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$770,900.00</b>	<b>\$0.00</b>	<b>\$770,900.00</b>	<b>\$0.00</b>	<b>\$770,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$770,900.00</b>	<b>\$0.00</b>	<b>\$770,900.00</b>	<b>\$0.00</b>	<b>\$770,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320 Ejecución de proyectos productivos no incluidos en conceptos	\$770,900.00	\$0.00	\$770,900.00	\$0.00	\$770,900.00	\$0.00	\$0.00	\$770,900.00	\$0.00	\$0.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conceptos	\$770,900.00	\$0.00	\$770,900.00	\$0.00	\$770,900.00	\$0.00	\$0.00	\$770,900.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$10,835,681.40</b>	<b>\$45,614.44</b>	<b>\$10,881,295.84</b>	<b>\$8,022,076.65</b>	<b>\$2,859,219.19</b>	<b>\$1,397,891.09</b>	<b>\$6,624,185.56</b>	<b>\$9,483,404.75</b>	<b>\$1,397,891.09</b>	<b>\$1,397,891.09</b>	<b>\$0.00</b>