



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/dic./2019

Fecha y hora de Impresión | 09/ene./2020
08:37 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
1000 SERVICIOS PERSONALES	\$6,358,108.75	\$1,005,262.03	\$7,363,370.78	\$7,050,676.30	\$312,694.48	\$7,159,726.03	-\$109,049.73	\$203,644.75	\$7,159,726.03	\$7,159,726.03	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,533,264.46	\$402,927.47	\$3,936,191.93	\$3,643,872.45	\$292,319.48	\$3,969,764.37	-\$325,891.92	-\$33,572.44	\$3,969,764.37	\$3,969,764.37	\$0.00
1130 Sueldos base al personal permanente	\$3,533,264.46	\$402,927.47	\$3,936,191.93	\$3,643,872.45	\$292,319.48	\$3,969,764.37	-\$325,891.92	-\$33,572.44	\$3,969,764.37	\$3,969,764.37	\$0.00
1131 Sueldos base al personal permanente	\$3,533,264.46	\$402,927.47	\$3,936,191.93	\$3,643,872.45	\$292,319.48	\$3,969,764.37	-\$325,891.92	-\$33,572.44	\$3,969,764.37	\$3,969,764.37	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,315,951.46	\$473,117.25	\$1,789,068.71	\$1,768,693.71	\$20,375.00	\$1,703,444.93	\$65,248.78	\$85,623.78	\$1,703,444.93	\$1,703,444.93	\$0.00
1210 Honorarios asimilables a salarios	\$1,190,394.38	\$270,181.99	\$1,460,576.37	\$1,440,201.37	\$20,375.00	\$1,374,333.91	\$65,867.46	\$86,242.46	\$1,374,333.91	\$1,374,333.91	\$0.00
1211 Honorarios asimilables a salarios	\$60,000.00	\$187,010.00	\$247,010.00	\$226,635.00	\$20,375.00	\$226,635.00	\$0.00	\$20,375.00	\$226,635.00	\$226,635.00	\$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	\$1,147,698.91	\$65,867.46	\$65,867.46	\$1,147,698.91	\$1,147,698.91	\$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	\$641,509.81	\$38,811.75	\$680,321.56	\$680,321.56	\$0.00	\$662,710.18	\$17,611.38	\$17,611.38	\$662,710.18	\$662,710.18	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$641,509.81	\$38,811.75	\$680,321.56	\$680,321.56	\$0.00	\$662,710.18	\$17,611.38	\$17,611.38	\$662,710.18	\$662,710.18	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$31,509.81	\$38,811.75	\$70,321.56	\$70,321.56	\$0.00	\$70,321.56	\$0.00	\$0.00	\$70,321.56	\$70,321.56	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$610,000.00	\$0.00	\$610,000.00	\$610,000.00	\$0.00	\$592,388.62	\$17,611.38	\$17,611.38	\$592,388.62	\$592,388.62	\$0.00
1400 SEGURIDAD SOCIAL	\$867,383.02	\$90,405.56	\$957,788.58	\$957,788.58	\$0.00	\$823,806.55	\$133,982.03	\$133,982.03	\$823,806.55	\$823,806.55	\$0.00
1410 Aportaciones de seguridad social	\$365,696.42	\$0.00	\$365,696.42	\$365,696.42	\$0.00	\$322,247.22	\$43,449.20	\$43,449.20	\$322,247.22	\$322,247.22	\$0.00
1411 Aportaciones de seguridad social	\$365,696.42	\$0.00	\$365,696.42	\$365,696.42	\$0.00	\$322,247.22	\$43,449.20	\$43,449.20	\$322,247.22	\$322,247.22	\$0.00
1420 Aportaciones a fondos de vivienda	\$237,803.63	\$46,363.06	\$284,166.69	\$284,166.69	\$0.00	\$223,756.17	\$60,410.52	\$60,410.52	\$223,756.17	\$223,756.17	\$0.00
1421 Aportaciones a fondos de vivienda	\$237,803.63	\$46,363.06	\$284,166.69	\$284,166.69	\$0.00	\$223,756.17	\$60,410.52	\$60,410.52	\$223,756.17	\$223,756.17	\$0.00
1430 Aportaciones al sistema para el retiro	\$263,882.97	\$44,042.50	\$307,925.47	\$307,925.47	\$0.00	\$277,803.16	\$30,122.31	\$30,122.31	\$277,803.16	\$277,803.16	\$0.00
1431 Aportaciones al sistema para el retiro	\$263,882.97	\$44,042.50	\$307,925.47	\$307,925.47	\$0.00	\$277,803.16	\$30,122.31	\$30,122.31	\$277,803.16	\$277,803.16	\$0.00
2000 MATERIALES Y SUMINISTROS	\$821,704.62	\$92,141.40	\$913,846.02	\$896,171.06	\$17,674.96	\$896,171.06	\$0.00	\$17,674.96	\$896,171.06	\$896,171.06	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$349,409.00	\$56,437.60	\$405,846.60	\$405,846.60	\$0.00	\$405,846.60	\$0.00	\$0.00	\$405,846.60	\$405,846.60	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$1,250.87	\$61,250.87	\$61,250.87	\$0.00	\$61,250.87	\$0.00	\$0.00	\$61,250.87	\$61,250.87	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$1,250.87	\$61,250.87	\$61,250.87	\$0.00	\$61,250.87	\$0.00	\$0.00	\$61,250.87	\$61,250.87	\$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	-\$7,272.96	\$32,727.04	\$32,727.04	\$0.00	\$32,727.04	\$0.00	\$0.00	\$32,727.04	\$32,727.04	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	-\$7,272.96	\$32,727.04	\$32,727.04	\$0.00	\$32,727.04	\$0.00	\$0.00	\$32,727.04	\$32,727.04	\$0.00
2150 Material impreso e información digital	\$99,409.00	\$78,065.98	\$177,474.98	\$177,474.98	\$0.00	\$177,474.98	\$0.00	\$0.00	\$177,474.98	\$177,474.98	\$0.00
2151 Material impreso e información digital	\$99,409.00	\$78,065.98	\$177,474.98	\$177,474.98	\$0.00	\$177,474.98	\$0.00	\$0.00	\$177,474.98	\$177,474.98	\$0.00
2160 Material de limpieza	\$50,000.00	\$19,443.78	\$69,443.78	\$69,443.78	\$0.00	\$69,443.78	\$0.00	\$0.00	\$69,443.78	\$69,443.78	\$0.00
2161 Material de limpieza	\$50,000.00	\$19,443.78	\$69,443.78	\$69,443.78	\$0.00	\$69,443.78	\$0.00	\$0.00	\$69,443.78	\$69,443.78	\$0.00
2170 Materiales y útiles de enseñanza	\$100,000.00	-\$35,828.07	\$64,171.93	\$64,171.93	\$0.00	\$64,171.93	\$0.00	\$0.00	\$64,171.93	\$64,171.93	\$0.00
2171 Materiales y útiles de enseñanza	\$100,000.00	-\$35,828.07	\$64,171.93	\$64,171.93	\$0.00	\$64,171.93	\$0.00	\$0.00	\$64,171.93	\$64,171.93	\$0.00



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

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$140,000.00	-\$3,760.95	\$136,239.05	\$136,239.05	\$0.00	\$136,239.05	\$0.00	\$0.00	\$136,239.05	\$136,239.05	\$0.00
2210	Productos alimenticios para personas	\$130,000.00	\$3,926.05	\$133,926.05	\$133,926.05	\$0.00	\$133,926.05	\$0.00	\$0.00	\$133,926.05	\$133,926.05	\$0.00
2211	Productos alimenticios para personas	\$130,000.00	\$3,926.05	\$133,926.05	\$133,926.05	\$0.00	\$133,926.05	\$0.00	\$0.00	\$133,926.05	\$133,926.05	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$7,687.00	\$2,313.00	\$2,313.00	\$0.00	\$2,313.00	\$0.00	\$0.00	\$2,313.00	\$2,313.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$7,687.00	\$2,313.00	\$2,313.00	\$0.00	\$2,313.00	\$0.00	\$0.00	\$2,313.00	\$2,313.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,000.00	-\$473.61	\$526.39	\$526.39	\$0.00	\$526.39	\$0.00	\$0.00	\$526.39	\$526.39	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$1,000.00	-\$473.61	\$526.39	\$526.39	\$0.00	\$526.39	\$0.00	\$0.00	\$526.39	\$526.39	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$1,000.00	-\$473.61	\$526.39	\$526.39	\$0.00	\$526.39	\$0.00	\$0.00	\$526.39	\$526.39	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$115,074.62	\$12,095.14	\$127,169.76	\$109,510.80	\$17,658.96	\$109,510.80	\$0.00	\$17,658.96	\$109,510.80	\$109,510.80	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$11,745.60	\$11,745.60	\$11,745.60	\$0.00	\$11,745.60	\$0.00	\$0.00	\$11,745.60	\$11,745.60	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$11,745.60	\$11,745.60	\$11,745.60	\$0.00	\$11,745.60	\$0.00	\$0.00	\$11,745.60	\$11,745.60	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$22.04	\$22.04	\$22.04	\$0.00	\$22.04	\$0.00	\$0.00	\$22.04	\$22.04	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$22.04	\$22.04	\$22.04	\$0.00	\$22.04	\$0.00	\$0.00	\$22.04	\$22.04	\$0.00
2440	Madera y productos de madera	\$11,074.62	-\$33.85	\$11,040.77	\$11,040.77	\$0.00	\$11,040.77	\$0.00	\$0.00	\$11,040.77	\$11,040.77	\$0.00
2441	Madera y productos de madera	\$11,074.62	-\$33.85	\$11,040.77	\$11,040.77	\$0.00	\$11,040.77	\$0.00	\$0.00	\$11,040.77	\$11,040.77	\$0.00
2460	Material eléctrico y electrónico	\$92,000.00	-\$42,182.46	\$49,817.54	\$48,657.54	\$1,160.00	\$48,657.54	\$0.00	\$1,160.00	\$48,657.54	\$48,657.54	\$0.00
2461	Material eléctrico y electrónico	\$92,000.00	-\$42,182.46	\$49,817.54	\$48,657.54	\$1,160.00	\$48,657.54	\$0.00	\$1,160.00	\$48,657.54	\$48,657.54	\$0.00
2470	Artículos metálicos para la construcción	\$7,000.00	-\$1,582.95	\$5,417.05	\$5,417.05	\$0.00	\$5,417.05	\$0.00	\$0.00	\$5,417.05	\$5,417.05	\$0.00
2471	Artículos metálicos para la construcción	\$7,000.00	-\$1,582.95	\$5,417.05	\$5,417.05	\$0.00	\$5,417.05	\$0.00	\$0.00	\$5,417.05	\$5,417.05	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$44,126.76	\$49,126.76	\$32,627.80	\$16,498.96	\$32,627.80	\$0.00	\$16,498.96	\$32,627.80	\$32,627.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$44,126.76	\$49,126.76	\$32,627.80	\$16,498.96	\$32,627.80	\$0.00	\$16,498.96	\$32,627.80	\$32,627.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$7,586.50	\$7,586.50	\$7,586.50	\$0.00	\$7,586.50	\$0.00	\$0.00	\$7,586.50	\$7,586.50	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,563.50	\$1,563.50	\$1,563.50	\$0.00	\$1,563.50	\$0.00	\$0.00	\$1,563.50	\$1,563.50	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,563.50	\$1,563.50	\$1,563.50	\$0.00	\$1,563.50	\$0.00	\$0.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$194,221.00	-\$18,004.79	\$176,216.21	\$176,216.21	\$0.00	\$176,216.21	\$0.00	\$0.00	\$176,216.21	\$176,216.21	\$0.00
2610	Combustibles, lubricantes y aditivos	\$194,221.00	-\$18,004.79	\$176,216.21	\$176,216.21	\$0.00	\$176,216.21	\$0.00	\$0.00	\$176,216.21	\$176,216.21	\$0.00
2611	Combustibles, lubricantes y aditivos	\$194,221.00	-\$18,004.79	\$176,216.21	\$176,216.21	\$0.00	\$176,216.21	\$0.00	\$0.00	\$176,216.21	\$176,216.21	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,000.00	-\$5,273.00	\$727.00	\$727.00	\$0.00	\$727.00	\$0.00	\$0.00	\$727.00	\$727.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	-\$273.00	\$727.00	\$727.00	\$0.00	\$727.00	\$0.00	\$0.00	\$727.00	\$727.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	-\$273.00	\$727.00	\$727.00	\$0.00	\$727.00	\$0.00	\$0.00	\$727.00	\$727.00	\$0.00
2740	Productos textiles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$16,000.00	\$43,534.51	\$59,534.51	\$59,518.51	\$16.00	\$59,518.51	\$0.00	\$16.00	\$59,518.51	\$59,518.51	\$0.00



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2910	Herramientas menores	\$0.00	\$8,217.27	\$8,217.27	\$8,217.27	\$0.00	\$8,217.27	\$0.00	\$0.00	\$8,217.27	\$8,217.27	\$0.00
2911	Herramientas menores	\$0.00	\$8,217.27	\$8,217.27	\$8,217.27	\$0.00	\$8,217.27	\$0.00	\$0.00	\$8,217.27	\$8,217.27	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$581.16	\$581.16	\$581.16	\$0.00	\$581.16	\$0.00	\$0.00	\$581.16	\$581.16	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$581.16	\$581.16	\$581.16	\$0.00	\$581.16	\$0.00	\$0.00	\$581.16	\$581.16	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$500.00	-\$105.37	\$394.63	\$394.63	\$0.00	\$394.63	\$0.00	\$0.00	\$394.63	\$394.63	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$500.00	-\$105.37	\$394.63	\$394.63	\$0.00	\$394.63	\$0.00	\$0.00	\$394.63	\$394.63	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,500.00	\$21,863.14	\$37,363.14	\$37,347.14	\$16.00	\$37,347.14	\$0.00	\$16.00	\$37,347.14	\$37,347.14	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,500.00	\$21,863.14	\$37,363.14	\$37,347.14	\$16.00	\$37,347.14	\$0.00	\$16.00	\$37,347.14	\$37,347.14	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$9,900.81	\$9,900.81	\$9,900.81	\$0.00	\$9,900.81	\$0.00	\$0.00	\$9,900.81	\$9,900.81	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$9,900.81	\$9,900.81	\$9,900.81	\$0.00	\$9,900.81	\$0.00	\$0.00	\$9,900.81	\$9,900.81	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,077.50	\$3,077.50	\$3,077.50	\$0.00	\$3,077.50	\$0.00	\$0.00	\$3,077.50	\$3,077.50	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,077.50	\$3,077.50	\$3,077.50	\$0.00	\$3,077.50	\$0.00	\$0.00	\$3,077.50	\$3,077.50	\$0.00
3000	SERVICIOS GENERALES	\$1,520,149.64	\$639,631.23	\$2,159,780.87	\$2,116,058.64	\$43,722.23	\$2,116,058.64	\$0.00	\$43,722.23	\$2,116,058.64	\$2,116,058.64	\$0.00
3100	SERVICIOS BÁSICOS	\$349,000.00	\$95,984.50	\$444,984.50	\$444,984.50	\$0.00	\$444,984.50	\$0.00	\$0.00	\$444,984.50	\$444,984.50	\$0.00
3110	Energía eléctrica	\$300,000.00	-\$21,825.00	\$278,175.00	\$278,175.00	\$0.00	\$278,175.00	\$0.00	\$0.00	\$278,175.00	\$278,175.00	\$0.00
3111	Energía eléctrica	\$300,000.00	-\$21,825.00	\$278,175.00	\$278,175.00	\$0.00	\$278,175.00	\$0.00	\$0.00	\$278,175.00	\$278,175.00	\$0.00
3120	Gas	\$6,000.00	-\$3,316.80	\$2,683.20	\$2,683.20	\$0.00	\$2,683.20	\$0.00	\$0.00	\$2,683.20	\$2,683.20	\$0.00
3121	Gas	\$6,000.00	-\$3,316.80	\$2,683.20	\$2,683.20	\$0.00	\$2,683.20	\$0.00	\$0.00	\$2,683.20	\$2,683.20	\$0.00
3130	Agua	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
3131	Agua	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
3140	Telefonía tradicional	\$30,000.00	\$11,680.36	\$41,680.36	\$41,680.36	\$0.00	\$41,680.36	\$0.00	\$0.00	\$41,680.36	\$41,680.36	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$11,680.36	\$41,680.36	\$41,680.36	\$0.00	\$41,680.36	\$0.00	\$0.00	\$41,680.36	\$41,680.36	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$105,446.68	\$115,446.68	\$115,446.68	\$0.00	\$115,446.68	\$0.00	\$0.00	\$115,446.68	\$115,446.68	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$105,446.68	\$115,446.68	\$115,446.68	\$0.00	\$115,446.68	\$0.00	\$0.00	\$115,446.68	\$115,446.68	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	\$2,027.26	\$5,027.26	\$5,027.26	\$0.00	\$5,027.26	\$0.00	\$0.00	\$5,027.26	\$5,027.26	\$0.00
3182	SERVICIOS POSTALES	\$3,000.00	\$2,027.26	\$5,027.26	\$5,027.26	\$0.00	\$5,027.26	\$0.00	\$0.00	\$5,027.26	\$5,027.26	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$444,048.00	\$17,527.06	\$461,575.06	\$448,210.05	\$13,365.01	\$448,210.05	\$0.00	\$13,365.01	\$448,210.05	\$448,210.05	\$0.00
3340	Servicios de capacitación	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$15,927.46	\$15,927.46	\$2,562.45	\$13,365.01	\$2,562.45	\$0.00	\$13,365.01	\$2,562.45	\$2,562.45	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$15,927.46	\$15,927.46	\$2,562.45	\$13,365.01	\$2,562.45	\$0.00	\$13,365.01	\$2,562.45	\$2,562.45	\$0.00
3380	Servicios de vigilancia	\$444,048.00	-\$10,092.40	\$433,955.60	\$433,955.60	\$0.00	\$433,955.60	\$0.00	\$0.00	\$433,955.60	\$433,955.60	\$0.00
3381	Servicios de vigilancia	\$444,048.00	-\$10,092.40	\$433,955.60	\$433,955.60	\$0.00	\$433,955.60	\$0.00	\$0.00	\$433,955.60	\$433,955.60	\$0.00
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



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/dic./2019

Fecha y hora de Impresión | 09/ene./2020
08:37 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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$136,000.00	\$60,619.05	\$196,619.05	\$196,618.90	\$0.15	\$196,618.90	\$0.00	\$0.15	\$196,618.90	\$196,618.90	\$0.00
3410	Servicios financieros y bancarios	\$1,000.00	\$2,079.80	\$3,079.80	\$3,079.80	\$0.00	\$3,079.80	\$0.00	\$0.00	\$3,079.80	\$3,079.80	\$0.00
3411	Servicios financieros y bancarios	\$1,000.00	\$2,079.80	\$3,079.80	\$3,079.80	\$0.00	\$3,079.80	\$0.00	\$0.00	\$3,079.80	\$3,079.80	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$12,477.76	\$22,522.24	\$22,522.24	\$0.00	\$22,522.24	\$0.00	\$0.00	\$22,522.24	\$22,522.24	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$12,477.76	\$22,522.24	\$22,522.24	\$0.00	\$22,522.24	\$0.00	\$0.00	\$22,522.24	\$22,522.24	\$0.00
3480	Comisiones por ventas	\$100,000.00	\$71,017.01	\$171,017.01	\$171,016.86	\$0.15	\$171,016.86	\$0.00	\$0.15	\$171,016.86	\$171,016.86	\$0.00
3481	Comisiones por ventas	\$100,000.00	\$71,017.01	\$171,017.01	\$171,016.86	\$0.15	\$171,016.86	\$0.00	\$0.15	\$171,016.86	\$171,016.86	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$368,922.00	\$294,361.22	\$663,283.22	\$642,112.06	\$21,171.16	\$642,112.06	\$0.00	\$21,171.16	\$642,112.06	\$642,112.06	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$173,937.99	\$293,805.99	\$467,743.98	\$446,572.82	\$21,171.16	\$446,572.82	\$0.00	\$21,171.16	\$446,572.82	\$446,572.82	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$173,937.99	\$293,805.99	\$467,743.98	\$446,572.82	\$21,171.16	\$446,572.82	\$0.00	\$21,171.16	\$446,572.82	\$446,572.82	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$83,049.36	-\$23,370.64	\$59,678.72	\$59,678.72	\$0.00	\$59,678.72	\$0.00	\$0.00	\$59,678.72	\$59,678.72	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$83,049.36	-\$23,370.64	\$59,678.72	\$59,678.72	\$0.00	\$59,678.72	\$0.00	\$0.00	\$59,678.72	\$59,678.72	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$84,934.65	\$5,685.87	\$90,620.52	\$90,620.52	\$0.00	\$90,620.52	\$0.00	\$0.00	\$90,620.52	\$90,620.52	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$84,934.65	\$5,685.87	\$90,620.52	\$90,620.52	\$0.00	\$90,620.52	\$0.00	\$0.00	\$90,620.52	\$90,620.52	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$38,860.00	\$38,860.00	\$38,860.00	\$0.00	\$38,860.00	\$0.00	\$0.00	\$38,860.00	\$38,860.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$38,860.00	\$38,860.00	\$38,860.00	\$0.00	\$38,860.00	\$0.00	\$0.00	\$38,860.00	\$38,860.00	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	-\$18,620.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	-\$18,620.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$77,218.26	\$77,218.26	\$77,218.26	\$0.00	\$77,218.26	\$0.00	\$0.00	\$77,218.26	\$77,218.26	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$2,398.26	\$2,398.26	\$2,398.26	\$0.00	\$2,398.26	\$0.00	\$0.00	\$2,398.26	\$2,398.26	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$2,398.26	\$2,398.26	\$2,398.26	\$0.00	\$2,398.26	\$0.00	\$0.00	\$2,398.26	\$2,398.26	\$0.00
3650	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y del video	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3690	Otros servicios de información	\$0.00	\$74,240.00	\$74,240.00	\$74,240.00	\$0.00	\$74,240.00	\$0.00	\$0.00	\$74,240.00	\$74,240.00	\$0.00
3691	Otros servicios de información	\$0.00	\$74,240.00	\$74,240.00	\$74,240.00	\$0.00	\$74,240.00	\$0.00	\$0.00	\$74,240.00	\$74,240.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$89,277.00	\$35,367.18	\$124,644.18	\$115,458.27	\$9,185.91	\$115,458.27	\$0.00	\$9,185.91	\$115,458.27	\$115,458.27	\$0.00
3710	Pasajes aéreos	\$4,277.00	\$32,831.00	\$37,108.00	\$37,107.92	\$0.08	\$37,107.92	\$0.00	\$0.08	\$37,107.92	\$37,107.92	\$0.00
3711	Pasajes aéreos	\$4,277.00	\$32,831.00	\$37,108.00	\$37,107.92	\$0.08	\$37,107.92	\$0.00	\$0.08	\$37,107.92	\$37,107.92	\$0.00
3720	Pasajes terrestres	\$15,000.00	-\$2,541.55	\$12,458.45	\$12,458.45	\$0.00	\$12,458.45	\$0.00	\$0.00	\$12,458.45	\$12,458.45	\$0.00
3721	Pasajes terrestres	\$15,000.00	-\$2,541.55	\$12,458.45	\$12,458.45	\$0.00	\$12,458.45	\$0.00	\$0.00	\$12,458.45	\$12,458.45	\$0.00
3780	Servicios integrales de traslado y viáticos	\$70,000.00	\$1,232.12	\$71,232.12	\$65,821.90	\$5,410.22	\$65,821.90	\$0.00	\$5,410.22	\$65,821.90	\$65,821.90	\$0.00
3781	Servicios integrales de traslado y viáticos	\$70,000.00	\$1,232.12	\$71,232.12	\$65,821.90	\$5,410.22	\$65,821.90	\$0.00	\$5,410.22	\$65,821.90	\$65,821.90	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$3,845.61	\$3,845.61	\$70.00	\$3,775.61	\$70.00	\$0.00	\$3,775.61	\$70.00	\$70.00	\$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/dic./2019

Fecha y hora de Impresión | 09/ene./2020
08:37 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
3791 Otros servicios de traslado y hospedaje	\$0.00	\$3,845.61	\$3,845.61	\$70.00	\$3,775.61	\$70.00	\$0.00	\$3,775.61	\$70.00	\$70.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$11,974.20	\$11,974.20	\$11,974.20	\$0.00	\$11,974.20	\$0.00	\$0.00	\$11,974.20	\$11,974.20	\$0.00
3810 Gastos de ceremonial	\$0.00	\$11,974.20	\$11,974.20	\$11,974.20	\$0.00	\$11,974.20	\$0.00	\$0.00	\$11,974.20	\$11,974.20	\$0.00
3811 Gastos de ceremonial	\$0.00	\$11,974.20	\$11,974.20	\$11,974.20	\$0.00	\$11,974.20	\$0.00	\$0.00	\$11,974.20	\$11,974.20	\$0.00
3900 OTROS SERVICIOS GENERALES	\$132,902.64	\$46,579.76	\$179,482.40	\$179,482.40	\$0.00	\$179,482.40	\$0.00	\$0.00	\$179,482.40	\$179,482.40	\$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
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	\$38,303.36	\$121,206.00	\$121,206.00	\$0.00	\$121,206.00	\$0.00	\$0.00	\$121,206.00	\$121,206.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$82,902.64	\$38,303.36	\$121,206.00	\$121,206.00	\$0.00	\$121,206.00	\$0.00	\$0.00	\$121,206.00	\$121,206.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$143,850.08	\$354,834.84	\$498,684.92	\$498,683.83	\$1.09	\$498,683.83	\$0.00	\$1.09	\$498,683.83	\$498,683.83	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$56,491.73	\$188,365.00	\$244,856.73	\$244,855.64	\$1.09	\$244,855.64	\$0.00	\$1.09	\$244,855.64	\$244,855.64	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$46,627.00	\$46,627.00	\$46,626.75	\$0.25	\$46,626.75	\$0.00	\$0.25	\$46,626.75	\$46,626.75	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$46,627.00	\$46,627.00	\$46,626.75	\$0.25	\$46,626.75	\$0.00	\$0.25	\$46,626.75	\$46,626.75	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$56,491.73	\$141,738.00	\$198,229.73	\$198,228.89	\$0.84	\$198,228.89	\$0.00	\$0.84	\$198,228.89	\$198,228.89	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$56,491.73	\$141,738.00	\$198,229.73	\$198,228.89	\$0.84	\$198,228.89	\$0.00	\$0.84	\$198,228.89	\$198,228.89	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,014.00	\$9,486.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$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	-\$5,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$5,014.00	-\$5,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$9,264.35	\$83,265.84	\$92,530.19	\$92,530.19	\$0.00	\$92,530.19	\$0.00	\$0.00	\$92,530.19	\$92,530.19	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$6,498.00	\$67,025.84	\$73,523.84	\$73,523.84	\$0.00	\$73,523.84	\$0.00	\$0.00	\$73,523.84	\$73,523.84	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$6,498.00	\$67,025.84	\$73,523.84	\$73,523.84	\$0.00	\$73,523.84	\$0.00	\$0.00	\$73,523.84	\$73,523.84	\$0.00
5650 Equipo de comunicación y telecomunicación	\$2,766.35	\$16,240.00	\$19,006.35	\$19,006.35	\$0.00	\$19,006.35	\$0.00	\$0.00	\$19,006.35	\$19,006.35	\$0.00
5651 Equipo de comunicación y telecomunicación	\$2,766.35	\$16,240.00	\$19,006.35	\$19,006.35	\$0.00	\$19,006.35	\$0.00	\$0.00	\$19,006.35	\$19,006.35	\$0.00
5900 ACTIVOS INTANGIBLES	\$73,080.00	\$73,718.00	\$146,798.00	\$146,798.00	\$0.00	\$146,798.00	\$0.00	\$0.00	\$146,798.00	\$146,798.00	\$0.00
5940 Derechos	\$73,080.00	\$44,544.00	\$117,624.00	\$117,624.00	\$0.00	\$117,624.00	\$0.00	\$0.00	\$117,624.00	\$117,624.00	\$0.00
5941 Derechos	\$73,080.00	\$44,544.00	\$117,624.00	\$117,624.00	\$0.00	\$117,624.00	\$0.00	\$0.00	\$117,624.00	\$117,624.00	\$0.00
5970 Licencias informáticas e intelectuales	\$0.00	\$29,174.00	\$29,174.00	\$29,174.00	\$0.00	\$29,174.00	\$0.00	\$0.00	\$29,174.00	\$29,174.00	\$0.00
5971 Licencias informáticas e intelectuales	\$0.00	\$29,174.00	\$29,174.00	\$29,174.00	\$0.00	\$29,174.00	\$0.00	\$0.00	\$29,174.00	\$29,174.00	\$0.00
Total	\$8,843,813.09	\$2,091,869.50	\$10,935,682.59	\$10,561,589.83	\$374,092.76	\$10,670,639.56	-\$109,049.73	\$265,043.03	\$10,670,639.56	\$10,670,639.56	\$0.00