



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 30/sep./2020  
F. Financiamiento: 1600

Fecha y hora de Impresión | 02/feb./2021  
01:50 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>\$7,481,413.22</b>	<b>\$0.00</b>	<b>\$7,481,413.22</b>	<b>\$7,481,413.22</b>	<b>\$0.00</b>	<b>\$4,605,006.48</b>	<b>\$2,876,406.74</b>	<b>\$2,876,406.74</b>	<b>\$4,605,006.48</b>	<b>\$4,605,006.48</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>\$3,155,232.97</b>	<b>\$1,361,352.23</b>	<b>\$1,361,352.23</b>	<b>\$3,155,232.97</b>	<b>\$3,155,232.97</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	\$3,155,232.97	\$1,361,352.23	\$1,361,352.23	\$3,155,232.97	\$3,155,232.97	\$0.00
1131 Sueldos base al personal permanente	\$4,516,585.20	\$0.00	\$4,516,585.20	\$4,516,585.20	\$0.00	\$3,155,232.97	\$1,361,352.23	\$1,361,352.23	\$3,155,232.97	\$3,155,232.97	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,326,694.49</b>	<b>\$0.00</b>	<b>\$1,326,694.49</b>	<b>\$1,326,694.49</b>	<b>\$0.00</b>	<b>\$779,899.94</b>	<b>\$546,794.55</b>	<b>\$546,794.55</b>	<b>\$779,899.94</b>	<b>\$779,899.94</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$1,326,694.49	\$0.00	\$1,326,694.49	\$1,326,694.49	\$0.00	\$779,899.94	\$546,794.55	\$546,794.55	\$779,899.94	\$779,899.94	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$1,326,694.49	\$0.00	\$1,326,694.49	\$1,326,694.49	\$0.00	\$779,899.94	\$546,794.55	\$546,794.55	\$779,899.94	\$779,899.94	\$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>\$11,398.47</b>	<b>\$647,270.21</b>	<b>\$647,270.21</b>	<b>\$11,398.47</b>	<b>\$11,398.47</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	\$11,398.47	\$647,270.21	\$647,270.21	\$11,398.47	\$11,398.47	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$81,365.18	\$0.00	\$81,365.18	\$31,365.18	\$50,000.00	\$1,854.00	\$29,511.18	\$79,511.18	\$1,854.00	\$1,854.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$577,303.50	\$0.00	\$577,303.50	\$627,303.50	-\$50,000.00	\$9,544.47	\$617,759.03	\$567,759.03	\$9,544.47	\$9,544.47	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$979,464.85</b>	<b>\$0.00</b>	<b>\$979,464.85</b>	<b>\$979,464.85</b>	<b>\$0.00</b>	<b>\$658,475.10</b>	<b>\$320,989.75</b>	<b>\$320,989.75</b>	<b>\$658,475.10</b>	<b>\$658,475.10</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$448,155.85	\$0.00	\$448,155.85	\$448,155.85	\$0.00	\$247,400.11	\$200,755.74	\$200,755.74	\$247,400.11	\$247,400.11	\$0.00
1411 Aportaciones de seguridad social	\$448,155.85	\$0.00	\$448,155.85	\$448,155.85	\$0.00	\$247,400.11	\$200,755.74	\$200,755.74	\$247,400.11	\$247,400.11	\$0.00
1420 Aportaciones a fondos de vivienda	\$261,760.56	\$0.00	\$261,760.56	\$261,760.56	\$0.00	\$198,881.78	\$62,878.78	\$62,878.78	\$198,881.78	\$198,881.78	\$0.00
1421 Aportaciones a fondos de vivienda	\$261,760.56	\$0.00	\$261,760.56	\$261,760.56	\$0.00	\$198,881.78	\$62,878.78	\$62,878.78	\$198,881.78	\$198,881.78	\$0.00
1430 Aportaciones al sistema para el retiro	\$269,548.44	\$0.00	\$269,548.44	\$269,548.44	\$0.00	\$212,193.21	\$57,355.23	\$57,355.23	\$212,193.21	\$212,193.21	\$0.00
1431 Aportaciones al sistema para el retiro	\$269,548.44	\$0.00	\$269,548.44	\$269,548.44	\$0.00	\$212,193.21	\$57,355.23	\$57,355.23	\$212,193.21	\$212,193.21	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$491,072.30</b>	<b>-\$101,295.80</b>	<b>\$389,776.50</b>	<b>\$130,483.51</b>	<b>\$259,292.99</b>	<b>\$130,483.51</b>	<b>\$0.00</b>	<b>\$259,292.99</b>	<b>\$130,483.51</b>	<b>\$130,483.51</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$174,872.75</b>	<b>-\$50,000.00</b>	<b>\$124,872.75</b>	<b>\$28,478.11</b>	<b>\$96,394.64</b>	<b>\$28,478.11</b>	<b>\$0.00</b>	<b>\$96,394.64</b>	<b>\$28,478.11</b>	<b>\$28,478.11</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$33,660.70	\$0.00	\$33,660.70	\$1,100.00	\$32,560.70	\$1,100.00	\$0.00	\$32,560.70	\$1,100.00	\$1,100.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$33,660.70	\$0.00	\$33,660.70	\$1,100.00	\$32,560.70	\$1,100.00	\$0.00	\$32,560.70	\$1,100.00	\$1,100.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$22,610.00	\$0.00	\$22,610.00	\$696.00	\$21,914.00	\$696.00	\$0.00	\$21,914.00	\$696.00	\$696.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$22,610.00	\$0.00	\$22,610.00	\$696.00	\$21,914.00	\$696.00	\$0.00	\$21,914.00	\$696.00	\$696.00	\$0.00
2150 Material impreso e información digital	\$73,687.61	-\$50,000.00	\$23,687.61	\$4,451.15	\$19,236.46	\$4,451.15	\$0.00	\$19,236.46	\$4,451.15	\$4,451.15	\$0.00
2151 Material impreso e información digital	\$73,687.61	-\$50,000.00	\$23,687.61	\$4,451.15	\$19,236.46	\$4,451.15	\$0.00	\$19,236.46	\$4,451.15	\$4,451.15	\$0.00
2160 Material de limpieza	\$28,034.44	\$0.00	\$28,034.44	\$22,230.96	\$5,803.48	\$22,230.96	\$0.00	\$5,803.48	\$22,230.96	\$22,230.96	\$0.00
2161 Material de limpieza	\$28,034.44	\$0.00	\$28,034.44	\$22,230.96	\$5,803.48	\$22,230.96	\$0.00	\$5,803.48	\$22,230.96	\$22,230.96	\$0.00
2170 Materiales y útiles de enseñanza	\$16,880.00	\$0.00	\$16,880.00	\$0.00	\$16,880.00	\$0.00	\$0.00	\$16,880.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$16,880.00	\$0.00	\$16,880.00	\$0.00	\$16,880.00	\$0.00	\$0.00	\$16,880.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$83,300.00</b>	<b>\$0.00</b>	<b>\$83,300.00</b>	<b>\$50,172.01</b>	<b>\$33,127.99</b>	<b>\$50,172.01</b>	<b>\$0.00</b>	<b>\$33,127.99</b>	<b>\$50,172.01</b>	<b>\$50,172.01</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$73,000.00	\$0.00	\$73,000.00	\$50,022.31	\$22,977.69	\$50,022.31	\$0.00	\$22,977.69	\$50,022.31	\$50,022.31	\$0.00
2211 Productos alimenticios para personas	\$73,000.00	\$0.00	\$73,000.00	\$50,022.31	\$22,977.69	\$50,022.31	\$0.00	\$22,977.69	\$50,022.31	\$50,022.31	\$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
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



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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 30/sep./2020  
F. Financiamiento: 1600

Fecha y hora de Impresión | 02/feb./2021  
01:50 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>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>\$63,860.00</b>	<b>-\$696.00</b>	<b>\$63,164.00</b>	<b>\$2,104.61</b>	<b>\$61,059.39</b>	<b>\$2,104.61</b>	<b>\$0.00</b>	<b>\$61,059.39</b>	<b>\$2,104.61</b>	<b>\$2,104.61</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$63,860.00	-\$696.00	\$63,164.00	\$2,104.61	\$61,059.39	\$2,104.61	\$0.00	\$61,059.39	\$2,104.61	\$2,104.61	\$0.00
2461 Material eléctrico y electrónico	\$63,860.00	-\$696.00	\$63,164.00	\$2,104.61	\$61,059.39	\$2,104.61	\$0.00	\$61,059.39	\$2,104.61	\$2,104.61	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>
2540 Materiales, accesorios y suministros médicos	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$155,649.55</b>	<b>-\$53,523.81</b>	<b>\$102,125.74</b>	<b>\$45,651.76</b>	<b>\$56,473.98</b>	<b>\$45,651.76</b>	<b>\$0.00</b>	<b>\$56,473.98</b>	<b>\$45,651.76</b>	<b>\$45,651.76</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$155,649.55	-\$53,523.81	\$102,125.74	\$45,651.76	\$56,473.98	\$45,651.76	\$0.00	\$56,473.98	\$45,651.76	\$45,651.76	\$0.00
2611 Combustibles, lubricantes y aditivos	\$155,649.55	-\$53,523.81	\$102,125.74	\$45,651.76	\$56,473.98	\$45,651.76	\$0.00	\$56,473.98	\$45,651.76	\$45,651.76	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,150.00</b>	<b>\$998.00</b>	<b>\$6,148.00</b>	<b>\$998.00</b>	<b>\$5,150.00</b>	<b>\$998.00</b>	<b>\$0.00</b>	<b>\$5,150.00</b>	<b>\$998.00</b>	<b>\$998.00</b>	<b>\$0.00</b>
2720 Prendas de seguridad y protección personal	\$0.00	\$998.00	\$998.00	\$998.00	\$0.00	\$998.00	\$0.00	\$0.00	\$998.00	\$998.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$998.00	\$998.00	\$998.00	\$0.00	\$998.00	\$0.00	\$0.00	\$998.00	\$998.00	\$0.00
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>\$7,210.00</b>	<b>\$1,230.01</b>	<b>\$8,440.01</b>	<b>\$2,383.02</b>	<b>\$6,056.99</b>	<b>\$2,383.02</b>	<b>\$0.00</b>	<b>\$6,056.99</b>	<b>\$2,383.02</b>	<b>\$2,383.02</b>	<b>\$0.00</b>
2940 Refacciones y accesorios menores de equipo de cómputc	\$7,210.00	\$0.00	\$7,210.00	\$1,153.01	\$6,056.99	\$1,153.01	\$0.00	\$6,056.99	\$1,153.01	\$1,153.01	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$7,210.00	\$0.00	\$7,210.00	\$1,153.01	\$6,056.99	\$1,153.01	\$0.00	\$6,056.99	\$1,153.01	\$1,153.01	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,230.01	\$1,230.01	\$1,230.01	\$0.00	\$1,230.01	\$0.00	\$0.00	\$1,230.01	\$1,230.01	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,230.01	\$1,230.01	\$1,230.01	\$0.00	\$1,230.01	\$0.00	\$0.00	\$1,230.01	\$1,230.01	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,258,856.12</b>	<b>-\$109,052.10</b>	<b>\$1,149,804.02</b>	<b>\$1,031,705.47</b>	<b>\$118,098.55</b>	<b>\$964,317.12</b>	<b>\$67,388.35</b>	<b>\$185,486.90</b>	<b>\$964,317.12</b>	<b>\$964,317.12</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$470,606.88</b>	<b>-\$16,571.07</b>	<b>\$454,035.81</b>	<b>\$407,378.19</b>	<b>\$46,657.62</b>	<b>\$407,378.19</b>	<b>\$0.00</b>	<b>\$46,657.62</b>	<b>\$407,378.19</b>	<b>\$407,378.19</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$300,000.00	-\$8,183.07	\$291,816.93	\$218,065.93	\$73,751.00	\$218,065.93	\$0.00	\$73,751.00	\$218,065.93	\$218,065.93	\$0.00
3111 Energía eléctrica	\$300,000.00	-\$8,183.07	\$291,816.93	\$218,065.93	\$73,751.00	\$218,065.93	\$0.00	\$73,751.00	\$218,065.93	\$218,065.93	\$0.00
3120 Gas	\$1,642.50	\$0.00	\$1,642.50	\$1,642.50	\$0.00	\$1,642.50	\$0.00	\$0.00	\$1,642.50	\$1,642.50	\$0.00
3121 Gas	\$1,642.50	\$0.00	\$1,642.50	\$1,642.50	\$0.00	\$1,642.50	\$0.00	\$0.00	\$1,642.50	\$1,642.50	\$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	\$77,351.40	-\$50,000.00	\$27,351.40	\$19,890.26	\$7,461.14	\$19,890.26	\$0.00	\$7,461.14	\$19,890.26	\$19,890.26	\$0.00
3141 Telefonía tradicional	\$77,351.40	-\$50,000.00	\$27,351.40	\$19,890.26	\$7,461.14	\$19,890.26	\$0.00	\$7,461.14	\$19,890.26	\$19,890.26	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$90,000.00	\$39,640.00	\$129,640.00	\$164,720.00	-\$35,080.00	\$164,720.00	\$0.00	-\$35,080.00	\$164,720.00	\$164,720.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$90,000.00	\$39,640.00	\$129,640.00	\$164,720.00	-\$35,080.00	\$164,720.00	\$0.00	-\$35,080.00	\$164,720.00	\$164,720.00	\$0.00
3180 Servicios postales y telegráficos	\$1,612.98	\$0.00	\$1,612.98	\$1,087.50	\$525.48	\$1,087.50	\$0.00	\$525.48	\$1,087.50	\$1,087.50	\$0.00



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3182 SERVICIOS POSTALES	\$1,612.98	\$0.00	\$1,612.98	\$1,087.50	\$525.48	\$1,087.50	\$0.00	\$525.48	\$1,087.50	\$1,087.50	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$381,098.42</b>	<b>\$300.00</b>	<b>\$381,398.42</b>	<b>\$335,191.44</b>	<b>\$46,206.98</b>	<b>\$335,191.44</b>	<b>\$0.00</b>	<b>\$46,206.98</b>	<b>\$335,191.44</b>	<b>\$335,191.44</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
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$47.60	\$0.00	\$47.60	\$47.60	\$0.00	\$47.60	\$0.00	\$0.00	\$47.60	\$47.60	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$47.60	\$0.00	\$47.60	\$47.60	\$0.00	\$47.60	\$0.00	\$0.00	\$47.60	\$47.60	\$0.00
3380 Servicios de vigilancia	\$381,050.82	\$0.00	\$381,050.82	\$334,843.84	\$46,206.98	\$334,843.84	\$0.00	\$46,206.98	\$334,843.84	\$334,843.84	\$0.00
3381 Servicios de vigilancia	\$381,050.82	\$0.00	\$381,050.82	\$334,843.84	\$46,206.98	\$334,843.84	\$0.00	\$46,206.98	\$334,843.84	\$334,843.84	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$36,434.83</b>	<b>-\$6,100.00</b>	<b>\$30,334.83</b>	<b>\$25,895.50</b>	<b>\$4,439.33</b>	<b>\$25,895.50</b>	<b>\$0.00</b>	<b>\$4,439.33</b>	<b>\$25,895.50</b>	<b>\$25,895.50</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$2,832.00	\$7,000.00	\$9,832.00	\$7,992.40	\$1,839.60	\$7,992.40	\$0.00	\$1,839.60	\$7,992.40	\$7,992.40	\$0.00
3411 Servicios financieros y bancarios	\$2,832.00	\$7,000.00	\$9,832.00	\$7,992.40	\$1,839.60	\$7,992.40	\$0.00	\$1,839.60	\$7,992.40	\$7,992.40	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$33,602.83	-\$13,100.00	\$20,502.83	\$17,903.10	\$2,599.73	\$17,903.10	\$0.00	\$2,599.73	\$17,903.10	\$17,903.10	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$33,602.83	-\$13,100.00	\$20,502.83	\$17,903.10	\$2,599.73	\$17,903.10	\$0.00	\$2,599.73	\$17,903.10	\$17,903.10	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$153,333.01</b>	<b>-\$41,074.02</b>	<b>\$112,258.99</b>	<b>\$105,866.00</b>	<b>\$6,392.99</b>	<b>\$105,866.00</b>	<b>\$0.00</b>	<b>\$6,392.99</b>	<b>\$105,866.00</b>	<b>\$105,866.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$29,969.01	-\$5,796.01	\$24,173.00	\$22,937.00	\$1,236.00	\$22,937.00	\$0.00	\$1,236.00	\$22,937.00	\$22,937.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$29,969.01	-\$5,796.01	\$24,173.00	\$22,937.00	\$1,236.00	\$22,937.00	\$0.00	\$1,236.00	\$22,937.00	\$22,937.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$58,364.00	-\$58,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$58,364.00	-\$58,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$42,418.01	\$7,581.99	\$2,425.00	\$5,156.99	\$2,425.00	\$0.00	\$5,156.99	\$2,425.00	\$2,425.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$42,418.01	\$7,581.99	\$2,425.00	\$5,156.99	\$2,425.00	\$0.00	\$5,156.99	\$2,425.00	\$2,425.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$77,662.00	\$77,662.00	\$77,662.00	\$0.00	\$77,662.00	\$0.00	\$0.00	\$77,662.00	\$77,662.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$77,662.00	\$77,662.00	\$77,662.00	\$0.00	\$77,662.00	\$0.00	\$0.00	\$77,662.00	\$77,662.00	\$0.00
3590 Servicios de jardinería y fumigación	\$15,000.00	-\$12,158.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
3591 Servicios de jardinería y fumigación	\$15,000.00	-\$12,158.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$7,392.99</b>	<b>\$7,392.99</b>	<b>\$7,392.99</b>	<b>\$0.00</b>	<b>\$7,392.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,392.99</b>	<b>\$7,392.99</b>	<b>\$0.00</b>
3620 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$7,392.99	\$7,392.99	\$7,392.99	\$0.00	\$7,392.99	\$0.00	\$0.00	\$7,392.99	\$7,392.99	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$7,392.99	\$7,392.99	\$7,392.99	\$0.00	\$7,392.99	\$0.00	\$0.00	\$7,392.99	\$7,392.99	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$45,000.00</b>	<b>-\$30,000.00</b>	<b>\$15,000.00</b>	<b>\$600.00</b>	<b>\$14,400.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$30,000.00	-\$20,000.00	\$10,000.00	\$600.00	\$9,400.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$30,000.00	-\$20,000.00	\$10,000.00	\$600.00	\$9,400.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$172,382.98</b>	<b>-\$23,000.00</b>	<b>\$149,382.98</b>	<b>\$149,381.35</b>	<b>\$1.63</b>	<b>\$81,993.00</b>	<b>\$67,388.35</b>	<b>\$67,389.98</b>	<b>\$81,993.00</b>	<b>\$81,993.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# INSTITUTO DE TELEVISIÓN PÚBLICA DE SAN LUIS POTOSÍ CANAL 9 SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020  
F. Financiamiento: 1600

Fecha y hora de Impresión | 02/feb./2021  
01:50 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
3920 Impuestos y derechos	\$43,000.00	-\$23,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3921 Impuestos y derechos	\$43,000.00	-\$23,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$129,382.98	\$0.00	\$129,382.98	\$129,381.35	\$1.63	\$61,993.00	\$67,388.35	\$67,389.98	\$61,993.00	\$61,993.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$129,382.98	\$0.00	\$129,382.98	\$129,381.35	\$1.63	\$61,993.00	\$67,388.35	\$67,389.98	\$61,993.00	\$61,993.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$170,347.90</b>	<b>\$170,347.90</b>	<b>\$170,347.90</b>	<b>\$0.00</b>	<b>\$170,347.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,347.90</b>	<b>\$170,347.90</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$26,738.82</b>	<b>\$26,738.82</b>	<b>\$26,738.82</b>	<b>\$0.00</b>	<b>\$26,738.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,738.82</b>	<b>\$26,738.82</b>	<b>\$0.00</b>
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$26,738.82	\$26,738.82	\$26,738.82	\$0.00	\$26,738.82	\$0.00	\$0.00	\$26,738.82	\$26,738.82	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$26,738.82	\$26,738.82	\$26,738.82	\$0.00	\$26,738.82	\$0.00	\$0.00	\$26,738.82	\$26,738.82	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$143,609.08</b>	<b>\$143,609.08</b>	<b>\$143,609.08</b>	<b>\$0.00</b>	<b>\$143,609.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,609.08</b>	<b>\$143,609.08</b>	<b>\$0.00</b>
5910 Software	\$0.00	\$143,609.08	\$143,609.08	\$143,609.08	\$0.00	\$143,609.08	\$0.00	\$0.00	\$143,609.08	\$143,609.08	\$0.00
5911 Software	\$0.00	\$143,609.08	\$143,609.08	\$143,609.08	\$0.00	\$143,609.08	\$0.00	\$0.00	\$143,609.08	\$143,609.08	\$0.00
<b>Total</b>	<b>\$9,231,341.64</b>	<b>-\$40,000.00</b>	<b>\$9,191,341.64</b>	<b>\$8,813,950.10</b>	<b>\$377,391.54</b>	<b>\$5,870,155.01</b>	<b>\$2,943,795.09</b>	<b>\$3,321,186.63</b>	<b>\$5,870,155.01</b>	<b>\$5,870,155.01</b>	<b>\$0.00</b>