



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./2020
F. Financiamiento: 1600

Fecha y hora de Impresión | 02/feb./2021
01:49 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
1000 SERVICIOS PERSONALES	\$7,481,413.22	\$0.00	\$7,481,413.22	\$7,481,413.22	\$0.00	\$6,881,698.33	\$599,714.89	\$599,714.89	\$6,881,698.33	\$6,881,698.33	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,516,585.20	\$0.00	\$4,516,585.20	\$4,516,585.20	\$0.00	\$4,296,347.17	\$220,238.03	\$220,238.03	\$4,296,347.17	\$4,296,347.17	\$0.00
1130 Sueldos base al personal permanente	\$4,516,585.20	\$0.00	\$4,516,585.20	\$4,516,585.20	\$0.00	\$4,296,347.17	\$220,238.03	\$220,238.03	\$4,296,347.17	\$4,296,347.17	\$0.00
1131 Sueldos base al personal permanente	\$4,516,585.20	\$0.00	\$4,516,585.20	\$4,516,585.20	\$0.00	\$4,296,347.17	\$220,238.03	\$220,238.03	\$4,296,347.17	\$4,296,347.17	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,326,694.49	\$0.00	\$1,326,694.49	\$1,326,694.49	\$0.00	\$1,096,949.42	\$229,745.07	\$229,745.07	\$1,096,949.42	\$1,096,949.42	\$0.00
1210 Honorarios asimilables a salarios	\$1,326,694.49	\$0.00	\$1,326,694.49	\$1,326,694.49	\$0.00	\$1,096,949.42	\$229,745.07	\$229,745.07	\$1,096,949.42	\$1,096,949.42	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$1,326,694.49	\$0.00	\$1,326,694.49	\$1,326,694.49	\$0.00	\$1,096,949.42	\$229,745.07	\$229,745.07	\$1,096,949.42	\$1,096,949.42	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$658,668.68	\$0.00	\$658,668.68	\$658,668.68	\$0.00	\$640,362.74	\$18,305.94	\$18,305.94	\$640,362.74	\$640,362.74	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$658,668.68	\$0.00	\$658,668.68	\$658,668.68	\$0.00	\$640,362.74	\$18,305.94	\$18,305.94	\$640,362.74	\$640,362.74	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$81,365.18	\$0.00	\$81,365.18	\$81,365.18	\$0.00	\$48,443.92	\$32,921.26	\$32,921.26	\$48,443.92	\$48,443.92	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$577,303.50	\$0.00	\$577,303.50	\$577,303.50	\$0.00	\$591,918.82	-\$14,615.32	-\$14,615.32	\$591,918.82	\$591,918.82	\$0.00
1400 SEGURIDAD SOCIAL	\$979,464.85	\$0.00	\$979,464.85	\$979,464.85	\$0.00	\$848,039.00	\$131,425.85	\$131,425.85	\$848,039.00	\$848,039.00	\$0.00
1410 Aportaciones de seguridad social	\$448,155.85	\$0.00	\$448,155.85	\$448,155.85	\$0.00	\$329,859.18	\$118,296.67	\$118,296.67	\$329,859.18	\$329,859.18	\$0.00
1411 Aportaciones de seguridad social	\$448,155.85	\$0.00	\$448,155.85	\$448,155.85	\$0.00	\$329,859.18	\$118,296.67	\$118,296.67	\$329,859.18	\$329,859.18	\$0.00
1420 Aportaciones a fondos de vivienda	\$261,760.56	\$0.00	\$261,760.56	\$261,760.56	\$0.00	\$255,716.51	\$6,044.05	\$6,044.05	\$255,716.51	\$255,716.51	\$0.00
1421 Aportaciones a fondos de vivienda	\$261,760.56	\$0.00	\$261,760.56	\$261,760.56	\$0.00	\$255,716.51	\$6,044.05	\$6,044.05	\$255,716.51	\$255,716.51	\$0.00
1430 Aportaciones al sistema para el retiro	\$269,548.44	\$0.00	\$269,548.44	\$269,548.44	\$0.00	\$262,463.31	\$7,085.13	\$7,085.13	\$262,463.31	\$262,463.31	\$0.00
1431 Aportaciones al sistema para el retiro	\$269,548.44	\$0.00	\$269,548.44	\$269,548.44	\$0.00	\$262,463.31	\$7,085.13	\$7,085.13	\$262,463.31	\$262,463.31	\$0.00
2000 MATERIALES Y SUMINISTROS	\$491,072.30	-\$267,367.27	\$223,705.03	\$189,900.97	\$33,804.06	\$189,900.97	\$0.00	\$33,804.06	\$189,900.97	\$189,900.97	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$174,872.75	-\$125,664.00	\$49,208.75	\$48,756.29	\$452.46	\$48,756.29	\$0.00	\$452.46	\$48,756.29	\$48,756.29	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$33,660.70	-\$20,000.00	\$13,660.70	\$13,660.70	\$0.00	\$13,660.70	\$0.00	\$0.00	\$13,660.70	\$13,660.70	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$33,660.70	-\$20,000.00	\$13,660.70	\$13,660.70	\$0.00	\$13,660.70	\$0.00	\$0.00	\$13,660.70	\$13,660.70	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$22,610.00	-\$20,000.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$22,610.00	-\$20,000.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
2150 Material impreso e información digital	\$73,687.61	-\$69,000.00	\$4,687.61	\$4,451.15	\$236.46	\$4,451.15	\$0.00	\$236.46	\$4,451.15	\$4,451.15	\$0.00
2151 Material impreso e información digital	\$73,687.61	-\$69,000.00	\$4,687.61	\$4,451.15	\$236.46	\$4,451.15	\$0.00	\$236.46	\$4,451.15	\$4,451.15	\$0.00
2160 Material de limpieza	\$28,034.44	\$0.00	\$28,034.44	\$28,034.44	\$0.00	\$28,034.44	\$0.00	\$0.00	\$28,034.44	\$28,034.44	\$0.00
2161 Material de limpieza	\$28,034.44	\$0.00	\$28,034.44	\$28,034.44	\$0.00	\$28,034.44	\$0.00	\$0.00	\$28,034.44	\$28,034.44	\$0.00
2170 Materiales y útiles de enseñanza	\$16,880.00	-\$16,664.00	\$216.00	\$0.00	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$16,880.00	-\$16,664.00	\$216.00	\$0.00	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$83,300.00	-\$10,000.00	\$73,300.00	\$71,837.31	\$1,462.69	\$71,837.31	\$0.00	\$1,462.69	\$71,837.31	\$71,837.31	\$0.00
2210 Productos alimenticios para personas	\$73,000.00	\$0.00	\$73,000.00	\$71,687.61	\$1,312.39	\$71,687.61	\$0.00	\$1,312.39	\$71,687.61	\$71,687.61	\$0.00
2211 Productos alimenticios para personas	\$73,000.00	\$0.00	\$73,000.00	\$71,687.61	\$1,312.39	\$71,687.61	\$0.00	\$1,312.39	\$71,687.61	\$71,687.61	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,300.00	-\$10,000.00	\$300.00	\$149.70	\$150.30	\$149.70	\$0.00	\$150.30	\$149.70	\$149.70	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,300.00	-\$10,000.00	\$300.00	\$149.70	\$150.30	\$149.70	\$0.00	\$150.30	\$149.70	\$149.70	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020
F. Financiamiento: 1600

Fecha y hora de Impresión | 02/feb./2021
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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
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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
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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$63,860.00	-\$42,103.47	\$21,756.53	\$2,104.61	\$19,651.92	\$2,104.61	\$0.00	\$19,651.92	\$2,104.61	\$2,104.61	\$0.00
2460 Material eléctrico y electrónico	\$63,860.00	-\$42,103.47	\$21,756.53	\$2,104.61	\$19,651.92	\$2,104.61	\$0.00	\$19,651.92	\$2,104.61	\$2,104.61	\$0.00
2461 Material eléctrico y electrónico	\$63,860.00	-\$42,103.47	\$21,756.53	\$2,104.61	\$19,651.92	\$2,104.61	\$0.00	\$19,651.92	\$2,104.61	\$2,104.61	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$155,649.55	-\$92,523.81	\$63,125.74	\$63,125.74	\$0.00	\$63,125.74	\$0.00	\$0.00	\$63,125.74	\$63,125.74	\$0.00
2610 Combustibles, lubricantes y aditivos	\$155,649.55	-\$92,523.81	\$63,125.74	\$63,125.74	\$0.00	\$63,125.74	\$0.00	\$0.00	\$63,125.74	\$63,125.74	\$0.00
2611 Combustibles, lubricantes y aditivos	\$155,649.55	-\$92,523.81	\$63,125.74	\$63,125.74	\$0.00	\$63,125.74	\$0.00	\$0.00	\$63,125.74	\$63,125.74	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,150.00	\$998.00	\$6,148.00	\$998.00	\$5,150.00	\$998.00	\$0.00	\$5,150.00	\$998.00	\$998.00	\$0.00
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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,210.00	\$1,230.01	\$8,440.01	\$2,383.02	\$6,056.99	\$2,383.02	\$0.00	\$6,056.99	\$2,383.02	\$2,383.02	\$0.00
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
3000 SERVICIOS GENERALES	\$1,258,856.12	\$57,019.37	\$1,315,875.49	\$1,291,826.14	\$24,049.35	\$1,252,714.79	\$39,111.35	\$63,160.70	\$1,252,714.79	\$1,252,714.79	\$0.00
3100 SERVICIOS BÁSICOS	\$470,606.88	\$67,428.93	\$538,035.81	\$534,154.81	\$3,881.00	\$534,154.81	\$0.00	\$3,881.00	\$534,154.81	\$534,154.81	\$0.00
3110 Energía eléctrica	\$300,000.00	-\$8,183.07	\$291,816.93	\$291,615.93	\$201.00	\$291,615.93	\$0.00	\$201.00	\$291,615.93	\$291,615.93	\$0.00
3111 Energía eléctrica	\$300,000.00	-\$8,183.07	\$291,816.93	\$291,615.93	\$201.00	\$291,615.93	\$0.00	\$201.00	\$291,615.93	\$291,615.93	\$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	\$27,351.40	\$0.00	\$27,351.40	\$0.00	\$0.00	\$27,351.40	\$27,351.40	\$0.00
3141 Telefonía tradicional	\$77,351.40	-\$50,000.00	\$27,351.40	\$27,351.40	\$0.00	\$27,351.40	\$0.00	\$0.00	\$27,351.40	\$27,351.40	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$90,000.00	\$123,640.00	\$213,640.00	\$209,960.00	\$3,680.00	\$209,960.00	\$0.00	\$3,680.00	\$209,960.00	\$209,960.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$90,000.00	\$123,640.00	\$213,640.00	\$209,960.00	\$3,680.00	\$209,960.00	\$0.00	\$3,680.00	\$209,960.00	\$209,960.00	\$0.00
3180 Servicios postales y telegráficos	\$1,612.98	\$0.00	\$1,612.98	\$1,612.98	\$0.00	\$1,612.98	\$0.00	\$0.00	\$1,612.98	\$1,612.98	\$0.00



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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
3182 SERVICIOS POSTALES	\$1,612.98	\$0.00	\$1,612.98	\$1,612.98	\$0.00	\$1,612.98	\$0.00	\$0.00	\$1,612.98	\$1,612.98	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$381,098.42	\$65,707.47	\$446,805.89	\$446,805.89	\$0.00	\$446,805.89	\$0.00	\$0.00	\$446,805.89	\$446,805.89	\$0.00
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	\$65,407.47	\$446,458.29	\$446,458.29	\$0.00	\$446,458.29	\$0.00	\$0.00	\$446,458.29	\$446,458.29	\$0.00
3381 Servicios de vigilancia	\$381,050.82	\$65,407.47	\$446,458.29	\$446,458.29	\$0.00	\$446,458.29	\$0.00	\$0.00	\$446,458.29	\$446,458.29	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$36,434.83	-\$6,100.00	\$30,334.83	\$27,735.10	\$2,599.73	\$27,735.10	\$0.00	\$2,599.73	\$27,735.10	\$27,735.10	\$0.00
3410 Servicios financieros y bancarios	\$2,832.00	\$7,000.00	\$9,832.00	\$9,832.00	\$0.00	\$9,832.00	\$0.00	\$0.00	\$9,832.00	\$9,832.00	\$0.00
3411 Servicios financieros y bancarios	\$2,832.00	\$7,000.00	\$9,832.00	\$9,832.00	\$0.00	\$9,832.00	\$0.00	\$0.00	\$9,832.00	\$9,832.00	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$153,333.01	-\$39,410.02	\$113,922.99	\$108,766.00	\$5,156.99	\$108,766.00	\$0.00	\$5,156.99	\$108,766.00	\$108,766.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$29,969.01	-\$4,132.01	\$25,837.00	\$25,837.00	\$0.00	\$25,837.00	\$0.00	\$0.00	\$25,837.00	\$25,837.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$29,969.01	-\$4,132.01	\$25,837.00	\$25,837.00	\$0.00	\$25,837.00	\$0.00	\$0.00	\$25,837.00	\$25,837.00	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$45,000.00	-\$30,000.00	\$15,000.00	\$2,590.00	\$12,410.00	\$2,590.00	\$0.00	\$12,410.00	\$2,590.00	\$2,590.00	\$0.00
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	\$2,590.00	\$7,410.00	\$2,590.00	\$0.00	\$7,410.00	\$2,590.00	\$2,590.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$30,000.00	-\$20,000.00	\$10,000.00	\$2,590.00	\$7,410.00	\$2,590.00	\$0.00	\$7,410.00	\$2,590.00	\$2,590.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$172,382.98	-\$8,000.00	\$164,382.98	\$164,381.35	\$1.63	\$125,270.00	\$39,111.35	\$39,112.98	\$125,270.00	\$125,270.00	\$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./2020
F. Financiamiento: 1600

Fecha y hora de Impresión | 02/feb./2021
01:49 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	-\$8,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3921 Impuestos y derechos	\$43,000.00	-\$8,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$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	\$90,270.00	\$39,111.35	\$39,112.98	\$90,270.00	\$90,270.00	\$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	\$90,270.00	\$39,111.35	\$39,112.98	\$90,270.00	\$90,270.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$170,347.90	\$170,347.90	\$170,347.90	\$0.00	\$170,347.90	\$0.00	\$0.00	\$170,347.90	\$170,347.90	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
5900 ACTIVOS INTANGIBLES	\$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
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
Total	\$9,231,341.64	-\$40,000.00	\$9,191,341.64	\$9,133,488.23	\$57,853.41	\$8,494,661.99	\$638,826.24	\$696,679.65	\$8,494,661.99	\$8,494,661.99	\$0.00