



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/nov./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
1000 SERVICIOS PERSONALES	\$7,481,413.22	\$0.00	\$7,481,413.22	\$7,481,413.22	\$0.00	\$5,733,593.92	\$1,747,819.30	\$1,747,819.30	\$5,733,593.92	\$5,733,593.92	\$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	\$3,946,632.76	\$569,952.44	\$569,952.44	\$3,946,632.76	\$3,946,632.76	\$0.00
1130 Sueldos base al personal permanente	\$4,516,585.20	\$0.00	\$4,516,585.20	\$4,516,585.20	\$0.00	\$3,946,632.76	\$569,952.44	\$569,952.44	\$3,946,632.76	\$3,946,632.76	\$0.00
1131 Sueldos base al personal permanente	\$4,516,585.20	\$0.00	\$4,516,585.20	\$4,516,585.20	\$0.00	\$3,946,632.76	\$569,952.44	\$569,952.44	\$3,946,632.76	\$3,946,632.76	\$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	\$968,077.40	\$358,617.09	\$358,617.09	\$968,077.40	\$968,077.40	\$0.00
1210 Honorarios asimilables a salarios	\$1,326,694.49	\$0.00	\$1,326,694.49	\$1,326,694.49	\$0.00	\$968,077.40	\$358,617.09	\$358,617.09	\$968,077.40	\$968,077.40	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$1,326,694.49	\$0.00	\$1,326,694.49	\$1,326,694.49	\$0.00	\$968,077.40	\$358,617.09	\$358,617.09	\$968,077.40	\$968,077.40	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
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
1400 SEGURIDAD SOCIAL	\$979,464.85	\$0.00	\$979,464.85	\$979,464.85	\$0.00	\$807,485.29	\$171,979.56	\$171,979.56	\$807,485.29	\$807,485.29	\$0.00
1410 Aportaciones de seguridad social	\$448,155.85	\$0.00	\$448,155.85	\$448,155.85	\$0.00	\$289,305.47	\$158,850.38	\$158,850.38	\$289,305.47	\$289,305.47	\$0.00
1411 Aportaciones de seguridad social	\$448,155.85	\$0.00	\$448,155.85	\$448,155.85	\$0.00	\$289,305.47	\$158,850.38	\$158,850.38	\$289,305.47	\$289,305.47	\$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	-\$127,559.80	\$363,512.50	\$175,895.68	\$187,616.82	\$175,895.68	\$0.00	\$187,616.82	\$175,895.68	\$175,895.68	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$174,872.75	-\$51,664.00	\$123,208.75	\$48,756.29	\$74,452.46	\$48,756.29	\$0.00	\$74,452.46	\$48,756.29	\$48,756.29	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$33,660.70	\$0.00	\$33,660.70	\$13,660.70	\$20,000.00	\$13,660.70	\$0.00	\$20,000.00	\$13,660.70	\$13,660.70	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$33,660.70	\$0.00	\$33,660.70	\$13,660.70	\$20,000.00	\$13,660.70	\$0.00	\$20,000.00	\$13,660.70	\$13,660.70	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$22,610.00	\$0.00	\$22,610.00	\$2,610.00	\$20,000.00	\$2,610.00	\$0.00	\$20,000.00	\$2,610.00	\$2,610.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$22,610.00	\$0.00	\$22,610.00	\$2,610.00	\$20,000.00	\$2,610.00	\$0.00	\$20,000.00	\$2,610.00	\$2,610.00	\$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	\$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	-\$1,664.00	\$15,216.00	\$0.00	\$15,216.00	\$0.00	\$0.00	\$15,216.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$16,880.00	-\$1,664.00	\$15,216.00	\$0.00	\$15,216.00	\$0.00	\$0.00	\$15,216.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$83,300.00	\$0.00	\$83,300.00	\$63,330.02	\$19,969.98	\$63,330.02	\$0.00	\$19,969.98	\$63,330.02	\$63,330.02	\$0.00
2210 Productos alimenticios para personas	\$73,000.00	\$0.00	\$73,000.00	\$63,180.32	\$9,819.68	\$63,180.32	\$0.00	\$9,819.68	\$63,180.32	\$63,180.32	\$0.00
2211 Productos alimenticios para personas	\$73,000.00	\$0.00	\$73,000.00	\$63,180.32	\$9,819.68	\$63,180.32	\$0.00	\$9,819.68	\$63,180.32	\$63,180.32	\$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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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	-\$25,296.00	\$38,564.00	\$2,104.61	\$36,459.39	\$2,104.61	\$0.00	\$36,459.39	\$2,104.61	\$2,104.61	\$0.00
2460 Material eléctrico y electrónico	\$63,860.00	-\$25,296.00	\$38,564.00	\$2,104.61	\$36,459.39	\$2,104.61	\$0.00	\$36,459.39	\$2,104.61	\$2,104.61	\$0.00
2461 Material eléctrico y electrónico	\$63,860.00	-\$25,296.00	\$38,564.00	\$2,104.61	\$36,459.39	\$2,104.61	\$0.00	\$36,459.39	\$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	-\$53,523.81	\$102,125.74	\$57,627.74	\$44,498.00	\$57,627.74	\$0.00	\$44,498.00	\$57,627.74	\$57,627.74	\$0.00
2610 Combustibles, lubricantes y aditivos	\$155,649.55	-\$53,523.81	\$102,125.74	\$57,627.74	\$44,498.00	\$57,627.74	\$0.00	\$44,498.00	\$57,627.74	\$57,627.74	\$0.00
2611 Combustibles, lubricantes y aditivos	\$155,649.55	-\$53,523.81	\$102,125.74	\$57,627.74	\$44,498.00	\$57,627.74	\$0.00	\$44,498.00	\$57,627.74	\$57,627.74	\$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	-\$82,788.10	\$1,176,068.02	\$1,191,761.86	-\$15,693.84	\$1,143,904.51	\$47,857.35	\$32,163.51	\$1,143,904.51	\$1,143,904.51	\$0.00
3100 SERVICIOS BÁSICOS	\$470,606.88	-\$16,571.07	\$454,035.81	\$492,521.20	-\$38,485.39	\$492,521.20	\$0.00	-\$38,485.39	\$492,521.20	\$492,521.20	\$0.00
3110 Energía eléctrica	\$300,000.00	-\$8,183.07	\$291,816.93	\$267,576.93	\$24,240.00	\$267,576.93	\$0.00	\$24,240.00	\$267,576.93	\$267,576.93	\$0.00
3111 Energía eléctrica	\$300,000.00	-\$8,183.07	\$291,816.93	\$267,576.93	\$24,240.00	\$267,576.93	\$0.00	\$24,240.00	\$267,576.93	\$267,576.93	\$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	\$24,836.79	\$2,514.61	\$24,836.79	\$0.00	\$2,514.61	\$24,836.79	\$24,836.79	\$0.00
3141 Telefonía tradicional	\$77,351.40	-\$50,000.00	\$27,351.40	\$24,836.79	\$2,514.61	\$24,836.79	\$0.00	\$2,514.61	\$24,836.79	\$24,836.79	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$90,000.00	\$39,640.00	\$129,640.00	\$194,880.00	-\$65,240.00	\$194,880.00	\$0.00	-\$65,240.00	\$194,880.00	\$194,880.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$90,000.00	\$39,640.00	\$129,640.00	\$194,880.00	-\$65,240.00	\$194,880.00	\$0.00	-\$65,240.00	\$194,880.00	\$194,880.00	\$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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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	\$9,900.00	\$390,998.42	\$390,998.42	\$0.00	\$390,998.42	\$0.00	\$0.00	\$390,998.42	\$390,998.42	\$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	\$9,600.00	\$390,650.82	\$390,650.82	\$0.00	\$390,650.82	\$0.00	\$0.00	\$390,650.82	\$390,650.82	\$0.00
3381	Servicios de vigilancia	\$381,050.82	\$9,600.00	\$390,650.82	\$390,650.82	\$0.00	\$390,650.82	\$0.00	\$0.00	\$390,650.82	\$390,650.82	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$36,434.83	-\$6,100.00	\$30,334.83	\$27,101.90	\$3,232.93	\$27,101.90	\$0.00	\$3,232.93	\$27,101.90	\$27,101.90	\$0.00
3410	Servicios financieros y bancarios	\$2,832.00	\$7,000.00	\$9,832.00	\$9,198.80	\$633.20	\$9,198.80	\$0.00	\$633.20	\$9,198.80	\$9,198.80	\$0.00
3411	Servicios financieros y bancarios	\$2,832.00	\$7,000.00	\$9,832.00	\$9,198.80	\$633.20	\$9,198.80	\$0.00	\$633.20	\$9,198.80	\$9,198.80	\$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	\$600.00	\$14,400.00	\$600.00	\$0.00	\$14,400.00	\$600.00	\$600.00	\$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	\$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
3900	OTROS SERVICIOS GENERALES	\$172,382.98	-\$8,000.00	\$164,382.98	\$164,381.35	\$1.63	\$116,524.00	\$47,857.35	\$47,858.98	\$116,524.00	\$116,524.00	\$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 30/nov./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	-\$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	\$81,524.00	\$47,857.35	\$47,858.98	\$81,524.00	\$81,524.00	\$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	\$81,524.00	\$47,857.35	\$47,858.98	\$81,524.00	\$81,524.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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	\$9,019,418.66	\$171,922.98	\$7,223,742.01	\$1,795,676.65	\$1,967,599.63	\$7,223,742.01	\$7,223,742.01	\$0.00