



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/jul./2022

Fecha y hora de Impresión | 08/ago./2022  
06:05 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>\$7,583,531.76</b>	<b>\$363,898.56</b>	<b>\$7,947,430.32</b>	<b>\$7,763,593.12</b>	<b>\$183,837.20</b>	<b>\$4,096,652.41</b>	<b>\$3,666,940.71</b>	<b>\$3,850,777.91</b>	<b>\$4,096,652.41</b>	<b>\$4,096,652.41</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,443,453.13</b>	<b>\$117,783.16</b>	<b>\$4,561,236.29</b>	<b>\$4,510,399.09</b>	<b>\$50,837.20</b>	<b>\$2,581,526.42</b>	<b>\$1,928,872.67</b>	<b>\$1,979,709.87</b>	<b>\$2,581,526.42</b>	<b>\$2,581,526.42</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$4,443,453.13	\$117,783.16	\$4,561,236.29	\$4,510,399.09	\$50,837.20	\$2,581,526.42	\$1,928,872.67	\$1,979,709.87	\$2,581,526.42	\$2,581,526.42	\$0.00
1131 Sueldos base al personal permanente	\$4,443,453.13	\$117,783.16	\$4,561,236.29	\$4,510,399.09	\$50,837.20	\$2,581,526.42	\$1,928,872.67	\$1,979,709.87	\$2,581,526.42	\$2,581,526.42	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,501,945.10</b>	<b>\$40,785.32</b>	<b>\$1,542,730.42</b>	<b>\$1,442,730.42</b>	<b>\$100,000.00</b>	<b>\$857,558.85</b>	<b>\$585,171.57</b>	<b>\$685,171.57</b>	<b>\$857,558.85</b>	<b>\$857,558.85</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$1,501,945.10	\$40,785.32	\$1,542,730.42	\$1,442,730.42	\$100,000.00	\$857,558.85	\$585,171.57	\$685,171.57	\$857,558.85	\$857,558.85	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$1,501,945.10	\$40,785.32	\$1,542,730.42	\$1,442,730.42	\$100,000.00	\$857,558.85	\$585,171.57	\$685,171.57	\$857,558.85	\$857,558.85	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$658,668.68</b>	<b>\$52,800.00</b>	<b>\$711,468.68</b>	<b>\$678,468.68</b>	<b>\$33,000.00</b>	<b>\$39,606.61</b>	<b>\$638,862.07</b>	<b>\$671,862.07</b>	<b>\$39,606.61</b>	<b>\$39,606.61</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	\$29,337.91	\$629,330.77	\$629,330.77	\$29,337.91	\$29,337.91	\$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	\$5,810.18	\$75,555.00	\$75,555.00	\$5,810.18	\$5,810.18	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$577,303.50	\$0.00	\$577,303.50	\$577,303.50	\$0.00	\$23,527.73	\$553,775.77	\$553,775.77	\$23,527.73	\$23,527.73	\$0.00
1340 Compensaciones	\$0.00	\$52,800.00	\$52,800.00	\$19,800.00	\$33,000.00	\$10,268.70	\$9,531.30	\$42,531.30	\$10,268.70	\$10,268.70	\$0.00
1341 Compensaciones	\$0.00	\$52,800.00	\$52,800.00	\$19,800.00	\$33,000.00	\$10,268.70	\$9,531.30	\$42,531.30	\$10,268.70	\$10,268.70	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$979,464.85</b>	<b>\$152,530.08</b>	<b>\$1,131,994.93</b>	<b>\$1,131,994.93</b>	<b>\$0.00</b>	<b>\$617,960.53</b>	<b>\$514,034.40</b>	<b>\$514,034.40</b>	<b>\$617,960.53</b>	<b>\$617,960.53</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$448,155.85	\$43,016.61	\$491,172.46	\$491,172.46	\$0.00	\$256,243.41	\$234,929.05	\$234,929.05	\$256,243.41	\$256,243.41	\$0.00
1411 Aportaciones de seguridad social	\$448,155.85	\$43,016.61	\$491,172.46	\$491,172.46	\$0.00	\$256,243.41	\$234,929.05	\$234,929.05	\$256,243.41	\$256,243.41	\$0.00
1420 Aportaciones a fondos de vivienda	\$261,760.56	\$51,858.83	\$313,619.39	\$313,619.39	\$0.00	\$148,204.21	\$165,415.18	\$165,415.18	\$148,204.21	\$148,204.21	\$0.00
1421 Aportaciones a fondos de vivienda	\$261,760.56	\$51,858.83	\$313,619.39	\$313,619.39	\$0.00	\$148,204.21	\$165,415.18	\$165,415.18	\$148,204.21	\$148,204.21	\$0.00
1430 Aportaciones al sistema para el retiro	\$269,548.44	\$57,654.64	\$327,203.08	\$327,203.08	\$0.00	\$213,512.91	\$113,690.17	\$113,690.17	\$213,512.91	\$213,512.91	\$0.00
1431 Aportaciones al sistema para el retiro	\$269,548.44	\$57,654.64	\$327,203.08	\$327,203.08	\$0.00	\$213,512.91	\$113,690.17	\$113,690.17	\$213,512.91	\$213,512.91	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$827,248.00</b>	<b>-\$330,605.44</b>	<b>\$496,642.56</b>	<b>\$225,568.23</b>	<b>\$271,074.33</b>	<b>\$225,568.23</b>	<b>\$0.00</b>	<b>\$271,074.33</b>	<b>\$225,568.23</b>	<b>\$225,568.23</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$197,248.00</b>	<b>-\$100,248.00</b>	<b>\$97,000.00</b>	<b>\$20,498.42</b>	<b>\$76,501.58</b>	<b>\$20,498.42</b>	<b>\$0.00</b>	<b>\$76,501.58</b>	<b>\$20,498.42</b>	<b>\$20,498.42</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$62,000.00	-\$32,000.00	\$30,000.00	\$5,375.26	\$24,624.74	\$5,375.26	\$0.00	\$24,624.74	\$5,375.26	\$5,375.26	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$62,000.00	-\$32,000.00	\$30,000.00	\$5,375.26	\$24,624.74	\$5,375.26	\$0.00	\$24,624.74	\$5,375.26	\$5,375.26	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$975.38	\$24.62	\$975.38	\$0.00	\$24.62	\$975.38	\$975.38	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$975.38	\$24.62	\$975.38	\$0.00	\$24.62	\$975.38	\$975.38	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$4,000.00	\$14,000.00	\$4,520.34	\$9,479.66	\$4,520.34	\$0.00	\$9,479.66	\$4,520.34	\$4,520.34	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$4,000.00	\$14,000.00	\$4,520.34	\$9,479.66	\$4,520.34	\$0.00	\$9,479.66	\$4,520.34	\$4,520.34	\$0.00
2150 Material impreso e información digital	\$30,000.00	-\$25,000.00	\$5,000.00	\$499.00	\$4,501.00	\$499.00	\$0.00	\$4,501.00	\$499.00	\$499.00	\$0.00
2151 Material impreso e información digital	\$30,000.00	-\$25,000.00	\$5,000.00	\$499.00	\$4,501.00	\$499.00	\$0.00	\$4,501.00	\$499.00	\$499.00	\$0.00
2160 Material de limpieza	\$90,000.00	-\$45,000.00	\$45,000.00	\$8,526.92	\$36,473.08	\$8,526.92	\$0.00	\$36,473.08	\$8,526.92	\$8,526.92	\$0.00
2161 Material de limpieza	\$90,000.00	-\$45,000.00	\$45,000.00	\$8,526.92	\$36,473.08	\$8,526.92	\$0.00	\$36,473.08	\$8,526.92	\$8,526.92	\$0.00
2170 Materiales y útiles de enseñanza	\$5,248.00	-\$3,248.00	\$2,000.00	\$601.52	\$1,398.48	\$601.52	\$0.00	\$1,398.48	\$601.52	\$601.52	\$0.00
2171 Materiales y útiles de enseñanza	\$5,248.00	-\$3,248.00	\$2,000.00	\$601.52	\$1,398.48	\$601.52	\$0.00	\$1,398.48	\$601.52	\$601.52	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$265,000.00</b>	<b>-\$103,857.05</b>	<b>\$161,142.95</b>	<b>\$84,441.04</b>	<b>\$76,701.91</b>	<b>\$84,441.04</b>	<b>\$0.00</b>	<b>\$76,701.91</b>	<b>\$84,441.04</b>	<b>\$84,441.04</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 31/jul./2022

Fecha y hora de Impresión | 08/ago./2022  
06:05 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
2210 Productos alimenticios para personas	\$265,000.00	-\$103,857.05	\$161,142.95	\$84,441.04	\$76,701.91	\$84,441.04	\$0.00	\$76,701.91	\$84,441.04	\$84,441.04	\$0.00
2211 Productos alimenticios para personas	\$265,000.00	-\$103,857.05	\$161,142.95	\$84,441.04	\$76,701.91	\$84,441.04	\$0.00	\$76,701.91	\$84,441.04	\$84,441.04	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$80,000.00</b>	<b>-\$22,200.39</b>	<b>\$57,799.61</b>	<b>\$37,229.74</b>	<b>\$20,569.87</b>	<b>\$37,229.74</b>	<b>\$0.00</b>	<b>\$20,569.87</b>	<b>\$37,229.74</b>	<b>\$37,229.74</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$55,000.00	\$2,799.61	\$57,799.61	\$37,229.74	\$20,569.87	\$37,229.74	\$0.00	\$20,569.87	\$37,229.74	\$37,229.74	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$55,000.00	\$2,799.61	\$57,799.61	\$37,229.74	\$20,569.87	\$37,229.74	\$0.00	\$20,569.87	\$37,229.74	\$37,229.74	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$5,000.00</b>	<b>-\$1,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$276,000.00</b>	<b>-\$137,529.96</b>	<b>\$138,470.04</b>	<b>\$52,725.59</b>	<b>\$85,744.45</b>	<b>\$52,725.59</b>	<b>\$0.00</b>	<b>\$85,744.45</b>	<b>\$52,725.59</b>	<b>\$52,725.59</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$276,000.00	-\$137,529.96	\$138,470.04	\$52,725.59	\$85,744.45	\$52,725.59	\$0.00	\$85,744.45	\$52,725.59	\$52,725.59	\$0.00
2611 Combustibles, lubricantes y aditivos	\$276,000.00	-\$137,529.96	\$138,470.04	\$52,725.59	\$85,744.45	\$52,725.59	\$0.00	\$85,744.45	\$52,725.59	\$52,725.59	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$4,000.00</b>	<b>\$34,229.96</b>	<b>\$38,229.96</b>	<b>\$30,673.44</b>	<b>\$7,556.52</b>	<b>\$30,673.44</b>	<b>\$0.00</b>	<b>\$7,556.52</b>	<b>\$30,673.44</b>	<b>\$30,673.44</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$7,329.96	\$7,329.96	\$4,663.86	\$2,666.10	\$4,663.86	\$0.00	\$2,666.10	\$4,663.86	\$4,663.86	\$0.00
2911 Herramientas menores	\$0.00	\$7,329.96	\$7,329.96	\$4,663.86	\$2,666.10	\$4,663.86	\$0.00	\$2,666.10	\$4,663.86	\$4,663.86	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$2,000.00	\$9,900.00	\$11,900.00	\$11,341.54	\$558.46	\$11,341.54	\$0.00	\$558.46	\$11,341.54	\$11,341.54	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$2,000.00	\$9,900.00	\$11,900.00	\$11,341.54	\$558.46	\$11,341.54	\$0.00	\$558.46	\$11,341.54	\$11,341.54	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$17,000.00	\$17,000.00	\$14,668.04	\$2,331.96	\$14,668.04	\$0.00	\$2,331.96	\$14,668.04	\$14,668.04	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$17,000.00	\$17,000.00	\$14,668.04	\$2,331.96	\$14,668.04	\$0.00	\$2,331.96	\$14,668.04	\$14,668.04	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$920,140.24</b>	<b>\$363,367.46</b>	<b>\$1,283,507.70</b>	<b>\$781,085.19</b>	<b>\$502,422.51</b>	<b>\$721,057.95</b>	<b>\$60,027.24</b>	<b>\$562,449.75</b>	<b>\$721,057.95</b>	<b>\$721,057.95</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$434,875.00</b>	<b>\$247,178.00</b>	<b>\$682,053.00</b>	<b>\$364,940.35</b>	<b>\$317,112.65</b>	<b>\$364,940.35</b>	<b>\$0.00</b>	<b>\$317,112.65</b>	<b>\$364,940.35</b>	<b>\$364,940.35</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$209,875.00	\$240,778.00	\$450,653.00	\$232,003.00	\$218,650.00	\$232,003.00	\$0.00	\$218,650.00	\$232,003.00	\$232,003.00	\$0.00
3111 Energía eléctrica	\$209,875.00	\$240,778.00	\$450,653.00	\$232,003.00	\$218,650.00	\$232,003.00	\$0.00	\$218,650.00	\$232,003.00	\$232,003.00	\$0.00
3120 Gas	\$3,000.00	\$0.00	\$3,000.00	\$2,988.01	\$11.99	\$2,988.01	\$0.00	\$11.99	\$2,988.01	\$2,988.01	\$0.00
3121 Gas	\$3,000.00	\$0.00	\$3,000.00	\$2,988.01	\$11.99	\$2,988.01	\$0.00	\$11.99	\$2,988.01	\$2,988.01	\$0.00
3130 Agua	\$0.00	\$6,400.00	\$6,400.00	\$2,400.00	\$4,000.00	\$2,400.00	\$0.00	\$4,000.00	\$2,400.00	\$2,400.00	\$0.00
3131 Agua	\$0.00	\$6,400.00	\$6,400.00	\$2,400.00	\$4,000.00	\$2,400.00	\$0.00	\$4,000.00	\$2,400.00	\$2,400.00	\$0.00
3140 Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$15,353.70	\$24,646.30	\$15,353.70	\$0.00	\$24,646.30	\$15,353.70	\$15,353.70	\$0.00
3141 Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$15,353.70	\$24,646.30	\$15,353.70	\$0.00	\$24,646.30	\$15,353.70	\$15,353.70	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	\$0.00	\$180,000.00	\$111,830.00	\$68,170.00	\$111,830.00	\$0.00	\$68,170.00	\$111,830.00	\$111,830.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	\$0.00	\$180,000.00	\$111,830.00	\$68,170.00	\$111,830.00	\$0.00	\$68,170.00	\$111,830.00	\$111,830.00	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$365.64	\$1,634.36	\$365.64	\$0.00	\$1,634.36	\$365.64	\$365.64	\$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/jul./2022

Fecha y | 08/ago./2022

hora de Impresión | 06:05 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
3182 SERVICIOS POSTALES	\$2,000.00	\$0.00	\$2,000.00	\$365.64	\$1,634.36	\$365.64	\$0.00	\$1,634.36	\$365.64	\$365.64	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$2,999.99</b>	<b>\$7,000.01</b>	<b>\$2,999.99</b>	<b>\$0.00</b>	<b>\$7,000.01</b>	<b>\$2,999.99</b>	<b>\$2,999.99</b>	<b>\$0.00</b>
3290 Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$2,999.99	\$7,000.01	\$2,999.99	\$0.00	\$7,000.01	\$2,999.99	\$2,999.99	\$0.00
3291 Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$2,999.99	\$7,000.01	\$2,999.99	\$0.00	\$7,000.01	\$2,999.99	\$2,999.99	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$250,000.00</b>	<b>\$11,500.00</b>	<b>\$261,500.00</b>	<b>\$154,069.91</b>	<b>\$107,430.09</b>	<b>\$154,069.91</b>	<b>\$0.00</b>	<b>\$107,430.09</b>	<b>\$154,069.91</b>	<b>\$154,069.91</b>	<b>\$0.00</b>
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,000.00	\$10,000.00	\$2,958.00	\$7,042.00	\$2,958.00	\$0.00	\$7,042.00	\$2,958.00	\$2,958.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,000.00	\$10,000.00	\$2,958.00	\$7,042.00	\$2,958.00	\$0.00	\$7,042.00	\$2,958.00	\$2,958.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,500.00	\$1,500.00	\$1,334.00	\$166.00	\$1,334.00	\$0.00	\$166.00	\$1,334.00	\$1,334.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,500.00	\$1,500.00	\$1,334.00	\$166.00	\$1,334.00	\$0.00	\$166.00	\$1,334.00	\$1,334.00	\$0.00
3380 Servicios de vigilancia	\$250,000.00	\$0.00	\$250,000.00	\$149,777.91	\$100,222.09	\$149,777.91	\$0.00	\$100,222.09	\$149,777.91	\$149,777.91	\$0.00
3381 Servicios de vigilancia	\$250,000.00	\$0.00	\$250,000.00	\$149,777.91	\$100,222.09	\$149,777.91	\$0.00	\$100,222.09	\$149,777.91	\$149,777.91	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$30,000.00</b>	<b>\$16,827.66</b>	<b>\$46,827.66</b>	<b>\$24,758.64</b>	<b>\$22,069.02</b>	<b>\$24,758.64</b>	<b>\$0.00</b>	<b>\$22,069.02</b>	<b>\$24,758.64</b>	<b>\$24,758.64</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$10,000.00	\$2,357.20	\$12,357.20	\$8,788.16	\$3,569.04	\$8,788.16	\$0.00	\$3,569.04	\$8,788.16	\$8,788.16	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$2,357.20	\$12,357.20	\$8,788.16	\$3,569.04	\$8,788.16	\$0.00	\$3,569.04	\$8,788.16	\$8,788.16	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	\$0.00	\$20,000.00	\$15,970.48	\$4,029.52	\$15,970.48	\$0.00	\$4,029.52	\$15,970.48	\$15,970.48	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	\$0.00	\$20,000.00	\$15,970.48	\$4,029.52	\$15,970.48	\$0.00	\$4,029.52	\$15,970.48	\$15,970.48	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$14,470.46	\$14,470.46	\$0.00	\$14,470.46	\$0.00	\$0.00	\$14,470.46	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$14,470.46	\$14,470.46	\$0.00	\$14,470.46	\$0.00	\$0.00	\$14,470.46	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$25,000.00</b>	<b>\$4,124.80</b>	<b>\$29,124.80</b>	<b>\$7,846.05</b>	<b>\$21,278.75</b>	<b>\$7,846.05</b>	<b>\$0.00</b>	<b>\$21,278.75</b>	<b>\$7,846.05</b>	<b>\$7,846.05</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$16,124.80	\$16,124.80	\$7,846.05	\$8,278.75	\$7,846.05	\$0.00	\$8,278.75	\$7,846.05	\$7,846.05	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$16,124.80	\$16,124.80	\$7,846.05	\$8,278.75	\$7,846.05	\$0.00	\$8,278.75	\$7,846.05	\$7,846.05	\$0.00
3590 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$10,000.00</b>	<b>\$24,360.00</b>	<b>\$34,360.00</b>	<b>\$24,589.00</b>	<b>\$9,771.00</b>	<b>\$24,589.00</b>	<b>\$0.00</b>	<b>\$9,771.00</b>	<b>\$24,589.00</b>	<b>\$24,589.00</b>	<b>\$0.00</b>
3620 Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$229.00	\$9,771.00	\$229.00	\$0.00	\$9,771.00	\$229.00	\$229.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$229.00	\$9,771.00	\$229.00	\$0.00	\$9,771.00	\$229.00	\$229.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3631 Servicios de creatividad, preproducción y producción de p	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3690 Otros servicios de información	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3691 Otros servicios de información	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$3,000.00</b>	<b>\$18,100.00</b>	<b>\$21,100.00</b>	<b>\$18,339.01</b>	<b>\$2,760.99</b>	<b>\$18,339.01</b>	<b>\$0.00</b>	<b>\$2,760.99</b>	<b>\$18,339.01</b>	<b>\$18,339.01</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$0.00	\$2,000.00	\$2,000.00	\$1,430.50	\$569.50	\$1,430.50	\$0.00	\$569.50	\$1,430.50	\$1,430.50	\$0.00
3721 Pasajes terrestres	\$0.00	\$2,000.00	\$2,000.00	\$1,430.50	\$569.50	\$1,430.50	\$0.00	\$569.50	\$1,430.50	\$1,430.50	\$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/jul./2022

Fecha y | 08/ago./2022  
hora de Impresión | 06:05 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
3750 Viáticos en el país	\$0.00	\$15,100.00	\$15,100.00	\$14,552.61	\$547.39	\$14,552.61	\$0.00	\$547.39	\$14,552.61	\$14,552.61	\$0.00
3751 Viáticos en el país	\$0.00	\$15,100.00	\$15,100.00	\$14,552.61	\$547.39	\$14,552.61	\$0.00	\$547.39	\$14,552.61	\$14,552.61	\$0.00
3780 Servicios integrales de traslado y viáticos	\$3,000.00	\$500.00	\$3,500.00	\$1,915.90	\$1,584.10	\$1,915.90	\$0.00	\$1,584.10	\$1,915.90	\$1,915.90	\$0.00
3781 Servicios integrales de traslado y viáticos	\$3,000.00	\$500.00	\$3,500.00	\$1,915.90	\$1,584.10	\$1,915.90	\$0.00	\$1,584.10	\$1,915.90	\$1,915.90	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$500.00	\$440.00	\$60.00	\$440.00	\$0.00	\$60.00	\$440.00	\$440.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$500.00	\$440.00	\$60.00	\$440.00	\$0.00	\$60.00	\$440.00	\$440.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$167,265.24</b>	<b>\$31,277.00</b>	<b>\$198,542.24</b>	<b>\$183,542.24</b>	<b>\$15,000.00</b>	<b>\$123,515.00</b>	<b>\$60,027.24</b>	<b>\$75,027.24</b>	<b>\$123,515.00</b>	<b>\$123,515.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$40,000.00	\$10,000.00	\$50,000.00	\$35,000.00	\$15,000.00	\$35,000.00	\$0.00	\$15,000.00	\$35,000.00	\$35,000.00	\$0.00
3921 Impuestos y derechos	\$40,000.00	\$10,000.00	\$50,000.00	\$35,000.00	\$15,000.00	\$35,000.00	\$0.00	\$15,000.00	\$35,000.00	\$35,000.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$127,265.24	\$21,277.00	\$148,542.24	\$148,542.24	\$0.00	\$88,515.00	\$60,027.24	\$60,027.24	\$88,515.00	\$88,515.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$127,265.24	\$21,277.00	\$148,542.24	\$148,542.24	\$0.00	\$88,515.00	\$60,027.24	\$60,027.24	\$88,515.00	\$88,515.00	\$0.00
<b>Total</b>	<b>\$9,330,920.00</b>	<b>\$396,660.58</b>	<b>\$9,727,580.58</b>	<b>\$8,770,246.54</b>	<b>\$957,334.04</b>	<b>\$5,043,278.59</b>	<b>\$3,726,967.95</b>	<b>\$4,684,301.99</b>	<b>\$5,043,278.59</b>	<b>\$5,043,278.59</b>	<b>\$0.00</b>