



Usu: 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./2019

Fecha y 09/ene./2020
hora de Impresión | 11:22 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
1000 SERVICIOS PERSONALES	\$6,358,108.75	\$995,502.81	\$7,353,611.56	\$6,889,406.35	\$464,205.21	\$5,971,936.72	\$917,469.63	\$1,381,674.84	\$5,925,107.57	\$5,925,107.57	\$46,829.15
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,533,264.46	\$433,188.25	\$3,966,452.71	\$3,541,059.25	\$425,393.46	\$3,608,979.47	-\$67,920.22	\$357,473.24	\$3,608,979.47	\$3,608,979.47	\$0.00
1130 Sueldos base al personal permanente	\$3,533,264.46	\$433,188.25	\$3,966,452.71	\$3,541,059.25	\$425,393.46	\$3,608,979.47	-\$67,920.22	\$357,473.24	\$3,608,979.47	\$3,608,979.47	\$0.00
1131 Sueldos base al personal permanente	\$3,533,264.46	\$433,188.25	\$3,966,452.71	\$3,541,059.25	\$425,393.46	\$3,608,979.47	-\$67,920.22	\$357,473.24	\$3,608,979.47	\$3,608,979.47	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,315,951.46	\$433,097.25	\$1,749,048.71	\$1,749,048.71	\$0.00	\$1,576,842.53	\$172,206.18	\$172,206.18	\$1,530,013.38	\$1,530,013.38	\$46,829.15
1210 Honorarios asimilables a salarios	\$1,190,394.38	\$230,161.99	\$1,420,556.37	\$1,420,556.37	\$0.00	\$1,247,731.51	\$172,824.86	\$172,824.86	\$1,200,902.36	\$1,200,902.36	\$46,829.15
1211 Honorarios asimilables a salarios	\$60,000.00	\$146,990.00	\$206,990.00	\$206,990.00	\$0.00	\$186,615.00	\$20,375.00	\$20,375.00	\$186,615.00	\$186,615.00	\$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	\$1,061,116.51	\$152,449.86	\$152,449.86	\$1,014,287.36	\$1,014,287.36	\$46,829.15
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	\$641,509.81	\$38,811.75	\$4,486.68	\$637,023.13	\$675,834.88	\$4,486.68	\$4,486.68	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$641,509.81	\$38,811.75	\$680,321.56	\$641,509.81	\$38,811.75	\$4,486.68	\$637,023.13	\$675,834.88	\$4,486.68	\$4,486.68	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$31,509.81	\$38,811.75	\$70,321.56	\$31,509.81	\$38,811.75	\$1,495.56	\$30,014.25	\$68,826.00	\$1,495.56	\$1,495.56	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$610,000.00	\$0.00	\$610,000.00	\$610,000.00	\$0.00	\$2,991.12	\$607,008.88	\$607,008.88	\$2,991.12	\$2,991.12	\$0.00
1400 SEGURIDAD SOCIAL	\$867,383.02	\$90,405.56	\$957,788.58	\$957,788.58	\$0.00	\$781,628.04	\$176,160.54	\$176,160.54	\$781,628.04	\$781,628.04	\$0.00
1410 Aportaciones de seguridad social	\$365,696.42	\$0.00	\$365,696.42	\$365,696.42	\$0.00	\$280,068.71	\$85,627.71	\$85,627.71	\$280,068.71	\$280,068.71	\$0.00
1411 Aportaciones de seguridad social	\$365,696.42	\$0.00	\$365,696.42	\$365,696.42	\$0.00	\$280,068.71	\$85,627.71	\$85,627.71	\$280,068.71	\$280,068.71	\$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	\$103,546.56	\$925,251.18	\$730,160.48	\$195,090.70	\$730,160.48	\$0.00	\$195,090.70	\$730,160.48	\$730,160.48	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$349,409.00	\$47,740.65	\$397,149.65	\$312,585.12	\$84,564.53	\$312,585.12	\$0.00	\$84,564.53	\$312,585.12	\$312,585.12	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$35,088.93	\$24,911.07	\$35,088.93	\$0.00	\$24,911.07	\$35,088.93	\$35,088.93	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$35,088.93	\$24,911.07	\$35,088.93	\$0.00	\$24,911.07	\$35,088.93	\$35,088.93	\$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	-\$11,000.00	\$29,000.00	\$14,263.32	\$14,736.68	\$14,263.32	\$0.00	\$14,736.68	\$14,263.32	\$14,263.32	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	-\$11,000.00	\$29,000.00	\$14,263.32	\$14,736.68	\$14,263.32	\$0.00	\$14,736.68	\$14,263.32	\$14,263.32	\$0.00
2150 Material impreso e información digital	\$99,409.00	\$50,630.78	\$150,039.78	\$146,073.78	\$3,966.00	\$146,073.78	\$0.00	\$3,966.00	\$146,073.78	\$146,073.78	\$0.00
2151 Material impreso e información digital	\$99,409.00	\$50,630.78	\$150,039.78	\$146,073.78	\$3,966.00	\$146,073.78	\$0.00	\$3,966.00	\$146,073.78	\$146,073.78	\$0.00
2160 Material de limpieza	\$50,000.00	\$10,855.87	\$60,855.87	\$52,669.16	\$8,186.71	\$52,669.16	\$0.00	\$8,186.71	\$52,669.16	\$52,669.16	\$0.00
2161 Material de limpieza	\$50,000.00	\$10,855.87	\$60,855.87	\$52,669.16	\$8,186.71	\$52,669.16	\$0.00	\$8,186.71	\$52,669.16	\$52,669.16	\$0.00
2170 Materiales y útiles de enseñanza	\$100,000.00	-\$3,524.00	\$96,476.00	\$63,711.93	\$32,764.07	\$63,711.93	\$0.00	\$32,764.07	\$63,711.93	\$63,711.93	\$0.00
2171 Materiales y útiles de enseñanza	\$100,000.00	-\$3,524.00	\$96,476.00	\$63,711.93	\$32,764.07	\$63,711.93	\$0.00	\$32,764.07	\$63,711.93	\$63,711.93	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y hora de Impresión | 09/ene./2020
11:22 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
2200	ALIMENTOS Y UTENSILIOS	\$140,000.00	-\$5,000.00	\$135,000.00	\$106,905.83	\$28,094.17	\$106,905.83	\$0.00	\$28,094.17	\$106,905.83	\$106,905.83	\$0.00
2210	Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$104,592.83	\$25,407.17	\$104,592.83	\$0.00	\$25,407.17	\$104,592.83	\$104,592.83	\$0.00
2211	Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$104,592.83	\$25,407.17	\$104,592.83	\$0.00	\$25,407.17	\$104,592.83	\$104,592.83	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$5,000.00	\$5,000.00	\$2,313.00	\$2,687.00	\$2,313.00	\$0.00	\$2,687.00	\$2,313.00	\$2,313.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$5,000.00	\$5,000.00	\$2,313.00	\$2,687.00	\$2,313.00	\$0.00	\$2,687.00	\$2,313.00	\$2,313.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,000.00	\$500.00	\$1,500.00	\$526.39	\$973.61	\$526.39	\$0.00	\$973.61	\$526.39	\$526.39	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$1,000.00	\$0.00	\$1,000.00	\$526.39	\$473.61	\$526.39	\$0.00	\$473.61	\$526.39	\$526.39	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$1,000.00	\$0.00	\$1,000.00	\$526.39	\$473.61	\$526.39	\$0.00	\$473.61	\$526.39	\$526.39	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$115,074.62	\$25,234.44	\$140,309.06	\$109,162.81	\$31,146.25	\$109,162.81	\$0.00	\$31,146.25	\$109,162.81	\$109,162.81	\$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	\$405.00	\$11,479.62	\$11,040.77	\$438.85	\$11,040.77	\$0.00	\$438.85	\$11,040.77	\$11,040.77	\$0.00
2441	Madera y productos de madera	\$11,074.62	\$405.00	\$11,479.62	\$11,040.77	\$438.85	\$11,040.77	\$0.00	\$438.85	\$11,040.77	\$11,040.77	\$0.00
2460	Material eléctrico y electrónico	\$92,000.00	-\$17,696.86	\$74,303.14	\$48,309.55	\$25,993.59	\$48,309.55	\$0.00	\$25,993.59	\$48,309.55	\$48,309.55	\$0.00
2461	Material eléctrico y electrónico	\$92,000.00	-\$17,696.86	\$74,303.14	\$48,309.55	\$25,993.59	\$48,309.55	\$0.00	\$25,993.59	\$48,309.55	\$48,309.55	\$0.00
2470	Artículos metálicos para la construcción	\$7,000.00	\$2,179.90	\$9,179.90	\$5,417.05	\$3,762.85	\$5,417.05	\$0.00	\$3,762.85	\$5,417.05	\$5,417.05	\$0.00
2471	Artículos metálicos para la construcción	\$7,000.00	\$2,179.90	\$9,179.90	\$5,417.05	\$3,762.85	\$5,417.05	\$0.00	\$3,762.85	\$5,417.05	\$5,417.05	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$28,578.76	\$33,578.76	\$32,627.80	\$950.96	\$32,627.80	\$0.00	\$950.96	\$32,627.80	\$32,627.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$28,578.76	\$33,578.76	\$32,627.80	\$950.96	\$32,627.80	\$0.00	\$950.96	\$32,627.80	\$32,627.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$7,623.00	\$7,623.00	\$7,586.50	\$36.50	\$7,586.50	\$0.00	\$36.50	\$7,586.50	\$7,586.50	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,600.00	\$1,600.00	\$1,563.50	\$36.50	\$1,563.50	\$0.00	\$36.50	\$1,563.50	\$1,563.50	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,600.00	\$1,600.00	\$1,563.50	\$36.50	\$1,563.50	\$0.00	\$36.50	\$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	\$0.00	\$194,221.00	\$152,141.20	\$42,079.80	\$152,141.20	\$0.00	\$42,079.80	\$152,141.20	\$152,141.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$194,221.00	\$0.00	\$194,221.00	\$152,141.20	\$42,079.80	\$152,141.20	\$0.00	\$42,079.80	\$152,141.20	\$152,141.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$194,221.00	\$0.00	\$194,221.00	\$152,141.20	\$42,079.80	\$152,141.20	\$0.00	\$42,079.80	\$152,141.20	\$152,141.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,000.00	\$175.00	\$6,175.00	\$727.00	\$5,448.00	\$727.00	\$0.00	\$5,448.00	\$727.00	\$727.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	\$175.00	\$1,175.00	\$727.00	\$448.00	\$727.00	\$0.00	\$448.00	\$727.00	\$727.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	\$175.00	\$1,175.00	\$727.00	\$448.00	\$727.00	\$0.00	\$448.00	\$727.00	\$727.00	\$0.00
2740	Productos textiles	\$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



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2741	Productos textiles	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$16,000.00	\$27,273.47	\$43,273.47	\$40,525.63	\$2,747.84	\$40,525.63	\$0.00	\$2,747.84	\$40,525.63	\$40,525.63	\$0.00
2910	Herramientas menores	\$0.00	\$10,417.27	\$10,417.27	\$8,217.27	\$2,200.00	\$8,217.27	\$0.00	\$2,200.00	\$8,217.27	\$8,217.27	\$0.00
2911	Herramientas menores	\$0.00	\$10,417.27	\$10,417.27	\$8,217.27	\$2,200.00	\$8,217.27	\$0.00	\$2,200.00	\$8,217.27	\$8,217.27	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$169.36	\$169.36	\$169.36	\$0.00	\$169.36	\$0.00	\$0.00	\$169.36	\$169.36	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$169.36	\$169.36	\$169.36	\$0.00	\$169.36	\$0.00	\$0.00	\$169.36	\$169.36	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$500.00	\$0.00	\$500.00	\$394.63	\$105.37	\$394.63	\$0.00	\$105.37	\$394.63	\$394.63	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$500.00	\$0.00	\$500.00	\$394.63	\$105.37	\$394.63	\$0.00	\$105.37	\$394.63	\$394.63	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,500.00	\$10,239.03	\$25,739.03	\$25,297.06	\$441.97	\$25,297.06	\$0.00	\$441.97	\$25,297.06	\$25,297.06	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,500.00	\$10,239.03	\$25,739.03	\$25,297.06	\$441.97	\$25,297.06	\$0.00	\$441.97	\$25,297.06	\$25,297.06	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$3,369.81	\$3,369.81	\$3,369.81	\$0.00	\$3,369.81	\$0.00	\$0.00	\$3,369.81	\$3,369.81	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$3,369.81	\$3,369.81	\$3,369.81	\$0.00	\$3,369.81	\$0.00	\$0.00	\$3,369.81	\$3,369.81	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,078.00	\$3,078.00	\$3,077.50	\$0.50	\$3,077.50	\$0.00	\$0.50	\$3,077.50	\$3,077.50	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,078.00	\$3,078.00	\$3,077.50	\$0.50	\$3,077.50	\$0.00	\$0.50	\$3,077.50	\$3,077.50	\$0.00
3000	SERVICIOS GENERALES	\$1,520,149.64	\$574,042.90	\$2,094,192.54	\$1,751,183.56	\$343,008.98	\$1,742,283.56	\$8,900.00	\$351,908.98	\$1,742,283.56	\$1,742,283.56	\$0.00
3100	SERVICIOS BÁSICOS	\$349,000.00	\$143,646.27	\$492,646.27	\$424,269.23	\$68,377.04	\$424,269.23	\$0.00	\$68,377.04	\$424,269.23	\$424,269.23	\$0.00
3110	Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$278,175.00	\$21,825.00	\$278,175.00	\$0.00	\$21,825.00	\$278,175.00	\$278,175.00	\$0.00
3111	Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$278,175.00	\$21,825.00	\$278,175.00	\$0.00	\$21,825.00	\$278,175.00	\$278,175.00	\$0.00
3120	Gas	\$6,000.00	\$0.00	\$6,000.00	\$2,132.70	\$3,867.30	\$2,132.70	\$0.00	\$3,867.30	\$2,132.70	\$2,132.70	\$0.00
3121	Gas	\$6,000.00	\$0.00	\$6,000.00	\$2,132.70	\$3,867.30	\$2,132.70	\$0.00	\$3,867.30	\$2,132.70	\$2,132.70	\$0.00
3130	Agua	\$0.00	\$15,000.00	\$15,000.00	\$1,972.00	\$13,028.00	\$1,972.00	\$0.00	\$13,028.00	\$1,972.00	\$1,972.00	\$0.00
3131	Agua	\$0.00	\$15,000.00	\$15,000.00	\$1,972.00	\$13,028.00	\$1,972.00	\$0.00	\$13,028.00	\$1,972.00	\$1,972.00	\$0.00
3140	Telefonía tradicional	\$30,000.00	\$9,066.27	\$39,066.27	\$39,066.27	\$0.00	\$39,066.27	\$0.00	\$0.00	\$39,066.27	\$39,066.27	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$9,066.27	\$39,066.27	\$39,066.27	\$0.00	\$39,066.27	\$0.00	\$0.00	\$39,066.27	\$39,066.27	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$119,580.00	\$129,580.00	\$100,366.68	\$29,213.32	\$100,366.68	\$0.00	\$29,213.32	\$100,366.68	\$100,366.68	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$119,580.00	\$129,580.00	\$100,366.68	\$29,213.32	\$100,366.68	\$0.00	\$29,213.32	\$100,366.68	\$100,366.68	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$2,556.58	\$443.42	\$2,556.58	\$0.00	\$443.42	\$2,556.58	\$2,556.58	\$0.00
3182	SERVICIOS POSTALES	\$3,000.00	\$0.00	\$3,000.00	\$2,556.58	\$443.42	\$2,556.58	\$0.00	\$443.42	\$2,556.58	\$2,556.58	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$444,048.00	\$43,780.56	\$487,828.56	\$412,050.25	\$75,778.31	\$412,050.25	\$0.00	\$75,778.31	\$412,050.25	\$412,050.25	\$0.00
3340	Servicios de capacitación	\$0.00	\$10,000.00	\$10,000.00	\$7,400.00	\$2,600.00	\$7,400.00	\$0.00	\$2,600.00	\$7,400.00	\$7,400.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$10,000.00	\$10,000.00	\$7,400.00	\$2,600.00	\$7,400.00	\$0.00	\$2,600.00	\$7,400.00	\$7,400.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$4,532.56	\$4,532.56	\$2,397.45	\$2,135.11	\$2,397.45	\$0.00	\$2,135.11	\$2,397.45	\$2,397.45	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$4,532.56	\$4,532.56	\$2,397.45	\$2,135.11	\$2,397.45	\$0.00	\$2,135.11	\$2,397.45	\$2,397.45	\$0.00
3380	Servicios de vigilancia	\$444,048.00	\$24,956.00	\$469,004.00	\$397,960.80	\$71,043.20	\$397,960.80	\$0.00	\$71,043.20	\$397,960.80	\$397,960.80	\$0.00
3381	Servicios de vigilancia	\$444,048.00	\$24,956.00	\$469,004.00	\$397,960.80	\$71,043.20	\$397,960.80	\$0.00	\$71,043.20	\$397,960.80	\$397,960.80	\$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./2019

Fecha y | 09/ene./2020

hora de Impresión | 11:22 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
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$136,000.00	\$47,498.06	\$183,498.06	\$186,155.70	-\$2,657.64	\$186,155.70	\$0.00	-\$2,657.64	\$186,155.70	\$186,155.70	\$0.00
3410	Servicios financieros y bancarios	\$1,000.00	\$1,718.79	\$2,718.79	\$2,476.60	\$242.19	\$2,476.60	\$0.00	\$242.19	\$2,476.60	\$2,476.60	\$0.00
3411	Servicios financieros y bancarios	\$1,000.00	\$1,718.79	\$2,718.79	\$2,476.60	\$242.19	\$2,476.60	\$0.00	\$242.19	\$2,476.60	\$2,476.60	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$15,377.74	\$19,622.26	\$22,522.24	-\$2,899.98	\$22,522.24	\$0.00	-\$2,899.98	\$22,522.24	\$22,522.24	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$15,377.74	\$19,622.26	\$22,522.24	-\$2,899.98	\$22,522.24	\$0.00	-\$2,899.98	\$22,522.24	\$22,522.24	\$0.00
3480	Comisiones por ventas	\$100,000.00	\$61,157.01	\$161,157.01	\$161,156.86	\$0.15	\$161,156.86	\$0.00	\$0.15	\$161,156.86	\$161,156.86	\$0.00
3481	Comisiones por ventas	\$100,000.00	\$61,157.01	\$161,157.01	\$161,156.86	\$0.15	\$161,156.86	\$0.00	\$0.15	\$161,156.86	\$161,156.86	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$368,922.00	\$183,283.77	\$552,205.77	\$388,571.46	\$163,634.31	\$388,571.46	\$0.00	\$163,634.31	\$388,571.46	\$388,571.46	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$173,937.99	\$109,652.36	\$283,590.35	\$283,587.22	\$3.13	\$283,587.22	\$0.00	\$3.13	\$283,587.22	\$283,587.22	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$173,937.99	\$109,652.36	\$283,590.35	\$283,587.22	\$3.13	\$283,587.22	\$0.00	\$3.13	\$283,587.22	\$283,587.22	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$83,049.36	-\$1,573.80	\$81,475.56	\$39,552.72	\$41,922.84	\$39,552.72	\$0.00	\$41,922.84	\$39,552.72	\$39,552.72	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$83,049.36	-\$1,573.80	\$81,475.56	\$39,552.72	\$41,922.84	\$39,552.72	\$0.00	\$41,922.84	\$39,552.72	\$39,552.72	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$84,934.65	-\$49,000.00	\$35,934.65	\$23,845.52	\$12,089.13	\$23,845.52	\$0.00	\$12,089.13	\$23,845.52	\$23,845.52	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$84,934.65	-\$49,000.00	\$35,934.65	\$23,845.52	\$12,089.13	\$23,845.52	\$0.00	\$12,089.13	\$23,845.52	\$23,845.52	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$124,205.21	\$124,205.21	\$38,860.00	\$85,345.21	\$38,860.00	\$0.00	\$85,345.21	\$38,860.00	\$38,860.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$124,205.21	\$124,205.21	\$38,860.00	\$85,345.21	\$38,860.00	\$0.00	\$85,345.21	\$38,860.00	\$38,860.00	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$2,726.00	\$22,274.00	\$2,726.00	\$0.00	\$22,274.00	\$2,726.00	\$2,726.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$2,726.00	\$22,274.00	\$2,726.00	\$0.00	\$22,274.00	\$2,726.00	\$2,726.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$44,032.42	\$44,032.42	\$39,910.11	\$4,122.31	\$39,910.11	\$0.00	\$4,122.31	\$39,910.11	\$39,910.11	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$6,312.42	\$6,312.42	\$2,210.11	\$4,102.31	\$2,210.11	\$0.00	\$4,102.31	\$2,210.11	\$2,210.11	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$6,312.42	\$6,312.42	\$2,210.11	\$4,102.31	\$2,210.11	\$0.00	\$4,102.31	\$2,210.11	\$2,210.11	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$0.00	\$600.00	\$600.00	\$580.00	\$20.00	\$580.00	\$0.00	\$20.00	\$580.00	\$580.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$600.00	\$600.00	\$580.00	\$20.00	\$580.00	\$0.00	\$20.00	\$580.00	\$580.00	\$0.00
3690	Otros servicios de información	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
3691	Otros servicios de información	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$89,277.00	\$64,762.86	\$154,039.86	\$111,585.21	\$42,454.65	\$111,585.21	\$0.00	\$42,454.65	\$111,585.21	\$111,585.21	\$0.00
3710	Pasajes aéreos	\$4,277.00	\$46,254.25	\$50,531.25	\$36,188.92	\$14,342.33	\$36,188.92	\$0.00	\$14,342.33	\$36,188.92	\$36,188.92	\$0.00
3711	Pasajes aéreos	\$4,277.00	\$46,254.25	\$50,531.25	\$36,188.92	\$14,342.33	\$36,188.92	\$0.00	\$14,342.33	\$36,188.92	\$36,188.92	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$400.00	\$15,400.00	\$12,458.45	\$2,941.55	\$12,458.45	\$0.00	\$2,941.55	\$12,458.45	\$12,458.45	\$0.00
3721	Pasajes terrestres	\$15,000.00	\$400.00	\$15,400.00	\$12,458.45	\$2,941.55	\$12,458.45	\$0.00	\$2,941.55	\$12,458.45	\$12,458.45	\$0.00
3750	Viáticos en el país	\$0.00	\$563.00	\$563.00	\$0.00	\$563.00	\$0.00	\$0.00	\$563.00	\$0.00	\$0.00	\$0.00



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./2019

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/ene./2020
11:22 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
3751 Viáticos en el país	\$0.00	\$563.00	\$563.00	\$0.00	\$563.00	\$0.00	\$0.00	\$563.00	\$0.00	\$0.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$70,000.00	\$13,700.00	\$83,700.00	\$62,867.84	\$20,832.16	\$62,867.84	\$0.00	\$20,832.16	\$62,867.84	\$62,867.84	\$0.00
3781 Servicios integrales de traslado y viáticos	\$70,000.00	\$13,700.00	\$83,700.00	\$62,867.84	\$20,832.16	\$62,867.84	\$0.00	\$20,832.16	\$62,867.84	\$62,867.84	\$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
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	\$35,064.76	\$167,967.40	\$176,667.40	-\$8,700.00	\$167,767.40	\$8,900.00	\$200.00	\$167,767.40	\$167,767.40	\$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	\$26,788.36	\$109,691.00	\$118,391.00	-\$8,700.00	\$109,491.00	\$8,900.00	\$200.00	\$109,491.00	\$109,491.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$82,902.64	\$26,788.36	\$109,691.00	\$118,391.00	-\$8,700.00	\$109,491.00	\$8,900.00	\$200.00	\$109,491.00	\$109,491.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$143,850.08	\$213,883.00	\$357,733.08	\$338,714.08	\$19,019.00	\$338,714.08	\$0.00	\$19,019.00	\$338,714.08	\$338,714.08	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$56,491.73	\$122,707.00	\$179,198.73	\$175,017.89	\$4,180.84	\$175,017.89	\$0.00	\$4,180.84	\$175,017.89	\$175,017.89	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$12,000.00	\$12,000.00	\$10,632.00	\$1,368.00	\$10,632.00	\$0.00	\$1,368.00	\$10,632.00	\$10,632.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$12,000.00	\$12,000.00	\$10,632.00	\$1,368.00	\$10,632.00	\$0.00	\$1,368.00	\$10,632.00	\$10,632.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$56,491.73	\$110,707.00	\$167,198.73	\$164,385.89	\$2,812.84	\$164,385.89	\$0.00	\$2,812.84	\$164,385.89	\$164,385.89	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$56,491.73	\$110,707.00	\$167,198.73	\$164,385.89	\$2,812.84	\$164,385.89	\$0.00	\$2,812.84	\$164,385.89	\$164,385.89	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,014.00	\$14,500.00	\$19,514.00	\$14,500.00	\$5,014.00	\$14,500.00	\$0.00	\$5,014.00	\$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	\$0.00	\$5,014.00	\$0.00	\$5,014.00	\$0.00	\$0.00	\$5,014.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$5,014.00	\$0.00	\$5,014.00	\$0.00	\$5,014.00	\$0.00	\$0.00	\$5,014.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$9,264.35	\$26,676.00	\$35,940.35	\$34,356.19	\$1,584.16	\$34,356.19	\$0.00	\$1,584.16	\$34,356.19	\$34,356.19	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger.	\$6,498.00	\$9,676.00	\$16,174.00	\$15,349.84	\$824.16	\$15,349.84	\$0.00	\$824.16	\$15,349.84	\$15,349.84	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger.	\$6,498.00	\$9,676.00	\$16,174.00	\$15,349.84	\$824.16	\$15,349.84	\$0.00	\$824.16	\$15,349.84	\$15,349.84	\$0.00
5650 Equipo de comunicación y telecomunicación	\$2,766.35	\$17,000.00	\$19,766.35	\$19,006.35	\$760.00	\$19,006.35	\$0.00	\$760.00	\$19,006.35	\$19,006.35	\$0.00
5651 Equipo de comunicación y telecomunicación	\$2,766.35	\$17,000.00	\$19,766.35	\$19,006.35	\$760.00	\$19,006.35	\$0.00	\$760.00	\$19,006.35	\$19,006.35	\$0.00
5900 ACTIVOS INTANGIBLES	\$73,080.00	\$50,000.00	\$123,080.00	\$114,840.00	\$8,240.00	\$114,840.00	\$0.00	\$8,240.00	\$114,840.00	\$114,840.00	\$0.00
5940 Derechos	\$73,080.00	\$50,000.00	\$123,080.00	\$114,840.00	\$8,240.00	\$114,840.00	\$0.00	\$8,240.00	\$114,840.00	\$114,840.00	\$0.00
5941 Derechos	\$73,080.00	\$50,000.00	\$123,080.00	\$114,840.00	\$8,240.00	\$114,840.00	\$0.00	\$8,240.00	\$114,840.00	\$114,840.00	\$0.00
Total	\$8,843,813.09	\$1,886,975.27	\$10,730,788.36	\$9,709,464.47	\$1,021,323.89	\$8,783,094.84	\$926,369.63	\$1,947,693.52	\$8,736,265.69	\$8,736,265.69	\$46,829.15