



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 03/abr./2019  
01:53 p. m.

Fuente de Financiamiento 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
<b>1400 RECURSOS PROPIOS</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>	<b>\$17,400.00</b>	<b>\$2,600.00</b>	<b>\$42,600.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>	<b>\$17,400.00</b>	<b>\$2,600.00</b>	<b>\$42,600.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$60,000.00	\$0.00	\$60,000.00	\$20,000.00	\$40,000.00	\$17,400.00	\$2,600.00	\$42,600.00	\$17,400.00	\$17,400.00	\$0.00
1211 Honorarios asimilables a salarios	\$60,000.00	\$0.00	\$60,000.00	\$20,000.00	\$40,000.00	\$17,400.00	\$2,600.00	\$42,600.00	\$17,400.00	\$17,400.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$261,238.00</b>	<b>\$0.00</b>	<b>\$261,238.00</b>	<b>\$152,550.34</b>	<b>\$108,687.66</b>	<b>\$152,550.34</b>	<b>\$0.00</b>	<b>\$108,687.66</b>	<b>\$152,550.34</b>	<b>\$152,550.34</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$112,740.00</b>	<b>\$0.00</b>	<b>\$112,740.00</b>	<b>\$60,955.84</b>	<b>\$51,784.16</b>	<b>\$60,955.84</b>	<b>\$0.00</b>	<b>\$51,784.16</b>	<b>\$60,955.84</b>	<b>\$60,955.84</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$1,239.70	\$8,760.30	\$1,239.70	\$0.00	\$8,760.30	\$1,239.70	\$1,239.70	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$1,239.70	\$8,760.30	\$1,239.70	\$0.00	\$8,760.30	\$1,239.70	\$1,239.70	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$4,519.32	\$5,480.68	\$4,519.32	\$0.00	\$5,480.68	\$4,519.32	\$4,519.32	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$4,519.32	\$5,480.68	\$4,519.32	\$0.00	\$5,480.68	\$4,519.32	\$4,519.32	\$0.00
2150 Material impreso e información digital	\$22,740.00	\$0.00	\$22,740.00	\$1,883.00	\$20,857.00	\$1,883.00	\$0.00	\$20,857.00	\$1,883.00	\$1,883.00	\$0.00
2151 Material impreso e información digital	\$22,740.00	\$0.00	\$22,740.00	\$1,883.00	\$20,857.00	\$1,883.00	\$0.00	\$20,857.00	\$1,883.00	\$1,883.00	\$0.00
2160 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$1,813.29	\$8,186.71	\$1,813.29	\$0.00	\$8,186.71	\$1,813.29	\$1,813.29	\$0.00
2161 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$1,813.29	\$8,186.71	\$1,813.29	\$0.00	\$8,186.71	\$1,813.29	\$1,813.29	\$0.00
2170 Materiales y útiles de enseñanza	\$60,000.00	\$0.00	\$60,000.00	\$51,500.53	\$8,499.47	\$51,500.53	\$0.00	\$8,499.47	\$51,500.53	\$51,500.53	\$0.00
2171 Materiales y útiles de enseñanza	\$60,000.00	\$0.00	\$60,000.00	\$51,500.53	\$8,499.47	\$51,500.53	\$0.00	\$8,499.47	\$51,500.53	\$51,500.53	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$16,542.42</b>	<b>\$13,457.58</b>	<b>\$16,542.42</b>	<b>\$0.00</b>	<b>\$13,457.58</b>	<b>\$16,542.42</b>	<b>\$16,542.42</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$16,542.42	\$13,457.58	\$16,542.42	\$0.00	\$13,457.58	\$16,542.42	\$16,542.42	\$0.00
2211 Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$16,542.42	\$13,457.58	\$16,542.42	\$0.00	\$13,457.58	\$16,542.42	\$16,542.42	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$38,095.10</b>	<b>\$18,904.90</b>	<b>\$38,095.10</b>	<b>\$0.00</b>	<b>\$18,904.90</b>	<b>\$38,095.10</b>	<b>\$38,095.10</b>	<b>\$0.00</b>
2440 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$10,660.77	\$4,339.23	\$10,660.77	\$0.00	\$4,339.23	\$10,660.77	\$10,660.77	\$0.00
2441 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$10,660.77	\$4,339.23	\$10,660.77	\$0.00	\$4,339.23	\$10,660.77	\$10,660.77	\$0.00
2460 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$20,978.14	\$9,021.86	\$20,978.14	\$0.00	\$9,021.86	\$20,978.14	\$20,978.14	\$0.00
2461 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$20,978.14	\$9,021.86	\$20,978.14	\$0.00	\$9,021.86	\$20,978.14	\$20,978.14	\$0.00
2470 Artículos metálicos para la construcción	\$7,000.00	\$0.00	\$7,000.00	\$3,429.15	\$3,570.85	\$3,429.15	\$0.00	\$3,570.85	\$3,429.15	\$3,429.15	\$0.00
2471 Artículos metálicos para la construcción	\$7,000.00	\$0.00	\$7,000.00	\$3,429.15	\$3,570.85	\$3,429.15	\$0.00	\$3,570.85	\$3,429.15	\$3,429.15	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$3,027.04	\$1,972.96	\$3,027.04	\$0.00	\$1,972.96	\$3,027.04	\$3,027.04	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$3,027.04	\$1,972.96	\$3,027.04	\$0.00	\$1,972.96	\$3,027.04	\$3,027.04	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$51,498.00</b>	<b>\$0.00</b>	<b>\$51,498.00</b>	<b>\$30,898.32</b>	<b>\$20,599.68</b>	<b>\$30,898.32</b>	<b>\$0.00</b>	<b>\$20,599.68</b>	<b>\$30,898.32</b>	<b>\$30,898.32</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 03/abr./2019  
01:53 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$51,498.00	\$0.00	\$51,498.00	\$30,898.32	\$20,599.68	\$30,898.32	\$0.00	\$20,599.68	\$30,898.32	\$30,898.32	\$0.00
2611	Combustibles, lubricantes y aditivos	\$51,498.00	\$0.00	\$51,498.00	\$30,898.32	\$20,599.68	\$30,898.32	\$0.00	\$20,599.68	\$30,898.32	\$30,898.32	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$598.00</b>	<b>\$402.00</b>	<b>\$598.00</b>	<b>\$0.00</b>	<b>\$402.00</b>	<b>\$598.00</b>	<b>\$598.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$598.00	\$402.00	\$598.00	\$0.00	\$402.00	\$598.00	\$598.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$598.00	\$402.00	\$598.00	\$0.00	\$402.00	\$598.00	\$598.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$5,460.66</b>	<b>\$3,539.34</b>	<b>\$5,460.66</b>	<b>\$0.00</b>	<b>\$3,539.34</b>	<b>\$5,460.66</b>	<b>\$5,460.66</b>	<b>\$0.00</b>
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	\$8,500.00	\$0.00	\$8,500.00	\$5,066.03	\$3,433.97	\$5,066.03	\$0.00	\$3,433.97	\$5,066.03	\$5,066.03	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$8,500.00	\$0.00	\$8,500.00	\$5,066.03	\$3,433.97	\$5,066.03	\$0.00	\$3,433.97	\$5,066.03	\$5,066.03	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$226,128.00</b>	<b>\$0.00</b>	<b>\$226,128.00</b>	<b>\$124,325.49</b>	<b>\$101,802.51</b>	<b>\$124,325.49</b>	<b>\$0.00</b>	<b>\$101,802.51</b>	<b>\$124,325.49</b>	<b>\$124,325.49</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$50,929.00</b>	<b>\$0.00</b>	<b>\$50,929.00</b>	<b>\$50,279.86</b>	<b>\$649.14</b>	<b>\$50,279.86</b>	<b>\$0.00</b>	<b>\$649.14</b>	<b>\$50,279.86</b>	<b>\$50,279.86</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$48,929.00	\$0.00	\$48,929.00	\$48,929.00	\$0.00	\$48,929.00	\$0.00	\$0.00	\$48,929.00	\$48,929.00	\$0.00
3111	Energía eléctrica	\$48,929.00	\$0.00	\$48,929.00	\$48,929.00	\$0.00	\$48,929.00	\$0.00	\$0.00	\$48,929.00	\$48,929.00	\$0.00
3120	Gas	\$1,000.00	\$0.00	\$1,000.00	\$553.20	\$446.80	\$553.20	\$0.00	\$446.80	\$553.20	\$553.20	\$0.00
3121	Gas	\$1,000.00	\$0.00	\$1,000.00	\$553.20	\$446.80	\$553.20	\$0.00	\$446.80	\$553.20	\$553.20	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$797.66	\$202.34	\$797.66	\$0.00	\$202.34	\$797.66	\$797.66	\$0.00
3182	SERVICIOS POSTALES	\$1,000.00	\$0.00	\$1,000.00	\$797.66	\$202.34	\$797.66	\$0.00	\$202.34	\$797.66	\$797.66	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$18,502.00</b>	<b>\$0.00</b>	<b>\$18,502.00</b>	<b>\$18,502.00</b>	<b>\$0.00</b>	<b>\$18,502.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,502.00</b>	<b>\$18,502.00</b>	<b>\$0.00</b>
3380	Servicios de vigilancia	\$18,502.00	\$0.00	\$18,502.00	\$18,502.00	\$0.00	\$18,502.00	\$0.00	\$0.00	\$18,502.00	\$18,502.00	\$0.00
3381	Servicios de vigilancia	\$18,502.00	\$0.00	\$18,502.00	\$18,502.00	\$0.00	\$18,502.00	\$0.00	\$0.00	\$18,502.00	\$18,502.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$101,000.00</b>	<b>\$0.00</b>	<b>\$101,000.00</b>	<b>\$45,948.56</b>	<b>\$55,051.44</b>	<b>\$45,948.56</b>	<b>\$0.00</b>	<b>\$55,051.44</b>	<b>\$45,948.56</b>	<b>\$45,948.56</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$893.20	\$106.80	\$893.20	\$0.00	\$106.80	\$893.20	\$893.20	\$0.00
3411	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$893.20	\$106.80	\$893.20	\$0.00	\$106.80	\$893.20	\$893.20	\$0.00
3480	Comisiones por ventas	\$100,000.00	\$0.00	\$100,000.00	\$45,055.36	\$54,944.64	\$45,055.36	\$0.00	\$54,944.64	\$45,055.36	\$45,055.36	\$0.00
3481	Comisiones por ventas	\$100,000.00	\$0.00	\$100,000.00	\$45,055.36	\$54,944.64	\$45,055.36	\$0.00	\$54,944.64	\$45,055.36	\$45,055.36	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$45,697.00</b>	<b>\$0.00</b>	<b>\$45,697.00</b>	<b>\$7,272.72</b>	<b>\$38,424.28</b>	<b>\$7,272.72</b>	<b>\$0.00</b>	<b>\$38,424.28</b>	<b>\$7,272.72</b>	<b>\$7,272.72</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$25,697.00	\$0.00	\$25,697.00	\$7,272.72	\$18,424.28	\$7,272.72	\$0.00	\$18,424.28	\$7,272.72	\$7,272.72	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$25,697.00	\$0.00	\$25,697.00	\$7,272.72	\$18,424.28	\$7,272.72	\$0.00	\$18,424.28	\$7,272.72	\$7,272.72	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 03/abr./2019  
01:53 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,322.35</b>	<b>\$7,677.65</b>	<b>\$2,322.35</b>	<b>\$0.00</b>	<b>\$7,677.65</b>	<b>\$2,322.35</b>	<b>\$2,322.35</b>	<b>\$0.00</b>
3780	Servicios integrales de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$2,322.35	\$7,677.65	\$2,322.35	\$0.00	\$7,677.65	\$2,322.35	\$2,322.35	\$0.00
3781	Servicios integrales de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$2,322.35	\$7,677.65	\$2,322.35	\$0.00	\$7,677.65	\$2,322.35	\$2,322.35	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$52,634.00</b>	<b>\$0.00</b>	<b>\$52,634.00</b>	<b>\$27,260.00</b>	<b>\$25,374.00</b>	<b>\$27,260.00</b>	<b>\$0.00</b>	<b>\$25,374.00</b>	<b>\$27,260.00</b>	<b>\$27,260.00</b>	<b>\$0.00</b>
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$25,374.00</b>	<b>\$0.00</b>	<b>\$25,374.00</b>	<b>\$0.00</b>	<b>\$25,374.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,374.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$25,374.00	\$0.00	\$25,374.00	\$0.00	\$25,374.00	\$0.00	\$0.00	\$25,374.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$25,374.00	\$0.00	\$25,374.00	\$0.00	\$25,374.00	\$0.00	\$0.00	\$25,374.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$27,260.00</b>	<b>\$0.00</b>	<b>\$27,260.00</b>	<b>\$27,260.00</b>	<b>\$0.00</b>	<b>\$27,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,260.00</b>	<b>\$27,260.00</b>	<b>\$0.00</b>
5940	Derechos	\$27,260.00	\$0.00	\$27,260.00	\$27,260.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$27,260.00	\$0.00
5941	Derechos	\$27,260.00	\$0.00	\$27,260.00	\$27,260.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$27,260.00	\$0.00
<b>RECURSOS PROPIOS</b>		<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$324,135.83</b>	<b>\$275,864.17</b>	<b>\$321,535.83</b>	<b>\$2,600.00</b>	<b>\$278,464.17</b>	<b>\$321,535.83</b>	<b>\$321,535.83</b>	<b>\$0.00</b>
<b>1600 RECURSOS ESTATALES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,298,108.75</b>	<b>\$0.00</b>	<b>\$6,298,108.75</b>	<b>\$6,298,108.75</b>	<b>\$0.00</b>	<b>\$1,136,749.92</b>	<b>\$5,161,358.83</b>	<b>\$5,161,358.83</b>	<b>\$1,136,749.92</b>	<b>\$1,136,749.92</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,198,233.51</b>	<b>\$0.00</b>	<b>\$4,198,233.51</b>	<b>\$4,198,233.51</b>	<b>\$0.00</b>	<b>\$683,888.02</b>	<b>\$3,514,345.49</b>	<b>\$3,514,345.49</b>	<b>\$683,888.02</b>	<b>\$683,888.02</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$4,198,233.51	\$0.00	\$4,198,233.51	\$4,198,233.51	\$0.00	\$683,888.02	\$3,514,345.49	\$3,514,345.49	\$683,888.02	\$683,888.02	\$0.00
1131	Sueldos base al personal permanente	\$4,198,233.51	\$0.00	\$4,198,233.51	\$4,198,233.51	\$0.00	\$683,888.02	\$3,514,345.49	\$3,514,345.49	\$683,888.02	\$683,888.02	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$883,655.40</b>	<b>\$0.00</b>	<b>\$883,655.40</b>	<b>\$883,655.40</b>	<b>\$0.00</b>	<b>\$291,263.08</b>	<b>\$592,392.32</b>	<b>\$592,392.32</b>	<b>\$291,263.08</b>	<b>\$291,263.08</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$758,098.32	\$0.00	\$758,098.32	\$758,098.32	\$0.00	\$165,706.00	\$592,392.32	\$592,392.32	\$165,706.00	\$165,706.00	\$0.00
1212	HONORARIOS POR SERVICIOS PROFESIONALES INC	\$758,098.32	\$0.00	\$758,098.32	\$758,098.32	\$0.00	\$165,706.00	\$592,392.32	\$592,392.32	\$165,706.00	\$165,706.00	\$0.00
1220	Sueldos base al personal eventual	\$125,557.08	\$0.00	\$125,557.08	\$125,557.08	\$0.00	\$125,557.08	\$0.00	\$0.00	\$125,557.08	\$125,557.08	\$0.00
1221	Sueldos base al personal eventual	\$125,557.08	\$0.00	\$125,557.08	\$125,557.08	\$0.00	\$125,557.08	\$0.00	\$0.00	\$125,557.08	\$125,557.08	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$587,400.37</b>	<b>\$0.00</b>	<b>\$587,400.37</b>	<b>\$587,400.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$587,400.37</b>	<b>\$587,400.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$587,400.37	\$0.00	\$587,400.37	\$587,400.37	\$0.00	\$0.00	\$587,400.37	\$587,400.37	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$31,509.81	\$0.00	\$31,509.81	\$31,509.81	\$0.00	\$0.00	\$31,509.81	\$31,509.81	\$0.00	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$555,890.56	\$0.00	\$555,890.56	\$555,890.56	\$0.00	\$0.00	\$555,890.56	\$555,890.56	\$0.00	\$0.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$628,819.47</b>	<b>\$0.00</b>	<b>\$628,819.47</b>	<b>\$628,819.47</b>	<b>\$0.00</b>	<b>\$161,598.82</b>	<b>\$467,220.65</b>	<b>\$467,220.65</b>	<b>\$161,598.82</b>	<b>\$161,598.82</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$230,132.87	\$0.00	\$230,132.87	\$230,132.87	\$0.00	\$71,851.01	\$158,281.86	\$158,281.86	\$71,851.01	\$71,851.01	\$0.00
1411	Aportaciones de seguridad social	\$230,132.87	\$0.00	\$230,132.87	\$230,132.87	\$0.00	\$71,851.01	\$158,281.86	\$158,281.86	\$71,851.01	\$71,851.01	\$0.00
1420	Aportaciones a fondos de vivienda	\$160,803.63	\$0.00	\$160,803.63	\$160,803.63	\$0.00	\$46,373.62	\$114,430.01	\$114,430.01	\$46,373.62	\$46,373.62	\$0.00
1421	Aportaciones a fondos de vivienda	\$160,803.63	\$0.00	\$160,803.63	\$160,803.63	\$0.00	\$46,373.62	\$114,430.01	\$114,430.01	\$46,373.62	\$46,373.62	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 03/abr./2019  
01:53 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1430	Aportaciones al sistema para el retiro	\$237,882.97	\$0.00	\$237,882.97	\$237,882.97	\$0.00	\$43,374.19	\$194,508.78	\$194,508.78	\$43,374.19	\$43,374.19	\$0.00
1431	Aportaciones al sistema para el retiro	\$237,882.97	\$0.00	\$237,882.97	\$237,882.97	\$0.00	\$43,374.19	\$194,508.78	\$194,508.78	\$43,374.19	\$43,374.19	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$575,000.00</b>	<b>\$457.94</b>	<b>\$575,457.94</b>	<b>\$58,461.08</b>	<b>\$516,996.86</b>	<b>\$58,461.08</b>	<b>\$0.00</b>	<b>\$516,996.86</b>	<b>\$58,461.08</b>	<b>\$58,461.08</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$15,374.69</b>	<b>\$224,625.31</b>	<b>\$15,374.69</b>	<b>\$0.00</b>	<b>\$224,625.31</b>	<b>\$15,374.69</b>	<b>\$15,374.69</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$356.42	\$49,643.58	\$356.42	\$0.00	\$49,643.58	\$356.42	\$356.42	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$356.42	\$49,643.58	\$356.42	\$0.00	\$49,643.58	\$356.42	\$356.42	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$652.38	\$79,347.62	\$652.38	\$0.00	\$79,347.62	\$652.38	\$652.38	\$0.00
2151	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	\$652.38	\$79,347.62	\$652.38	\$0.00	\$79,347.62	\$652.38	\$652.38	\$0.00
2160	Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$10,521.99	\$29,478.01	\$10,521.99	\$0.00	\$29,478.01	\$10,521.99	\$10,521.99	\$0.00
2161	Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$10,521.99	\$29,478.01	\$10,521.99	\$0.00	\$29,478.01	\$10,521.99	\$10,521.99	\$0.00
2170	Materiales y útiles de enseñanza	\$40,000.00	\$0.00	\$40,000.00	\$3,843.90	\$36,156.10	\$3,843.90	\$0.00	\$36,156.10	\$3,843.90	\$3,843.90	\$0.00
2171	Materiales y útiles de enseñanza	\$40,000.00	\$0.00	\$40,000.00	\$3,843.90	\$36,156.10	\$3,843.90	\$0.00	\$36,156.10	\$3,843.90	\$3,843.90	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$7,882.15</b>	<b>\$102,117.85</b>	<b>\$7,882.15</b>	<b>\$0.00</b>	<b>\$102,117.85</b>	<b>\$7,882.15</b>	<b>\$7,882.15</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$7,882.15	\$92,117.85	\$7,882.15	\$0.00	\$92,117.85	\$7,882.15	\$7,882.15	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$7,882.15	\$92,117.85	\$7,882.15	\$0.00	\$92,117.85	\$7,882.15	\$7,882.15	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$192.40</b>	<b>\$1,307.60</b>	<b>\$192.40</b>	<b>\$0.00</b>	<b>\$1,307.60</b>	<b>\$192.40</b>	<b>\$192.40</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$1,000.00	\$0.00	\$1,000.00	\$192.40	\$807.60	\$192.40	\$0.00	\$807.60	\$192.40	\$192.40	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$1,000.00	\$0.00	\$1,000.00	\$192.40	\$807.60	\$192.40	\$0.00	\$807.60	\$192.40	\$192.40	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$62,000.00</b>	<b>-\$5,067.06</b>	<b>\$56,932.94</b>	<b>\$19,533.69</b>	<b>\$37,399.25</b>	<b>\$19,533.69</b>	<b>\$0.00</b>	<b>\$37,399.25</b>	<b>\$19,533.69</b>	<b>\$19,533.69</b>	<b>\$0.00</b>
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	\$0.00	\$205.00	\$205.00	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$205.00	\$205.00	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
2460	Material eléctrico y electrónico	\$62,000.00	-\$21,000.00	\$41,000.00	\$4,021.75	\$36,978.25	\$4,021.75	\$0.00	\$36,978.25	\$4,021.75	\$4,021.75	\$0.00
2461	Material eléctrico y electrónico	\$62,000.00	-\$21,000.00	\$41,000.00	\$4,021.75	\$36,978.25	\$4,021.75	\$0.00	\$36,978.25	\$4,021.75	\$4,021.75	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 03/abr./2019  
01:53 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2470	Artículos metálicos para la construcción	\$0.00	\$79.90	\$79.90	\$79.90	\$0.00	\$79.90	\$0.00	\$0.00	\$79.90	\$79.90	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$79.90	\$79.90	\$79.90	\$0.00	\$79.90	\$0.00	\$0.00	\$79.90	\$79.90	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,626.00	\$15,626.00	\$15,205.00	\$421.00	\$15,205.00	\$0.00	\$421.00	\$15,205.00	\$15,205.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,626.00	\$15,626.00	\$15,205.00	\$421.00	\$15,205.00	\$0.00	\$421.00	\$15,205.00	\$15,205.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$11,992.15</b>	<b>\$138,007.85</b>	<b>\$11,992.15</b>	<b>\$0.00</b>	<b>\$138,007.85</b>	<b>\$11,992.15</b>	<b>\$11,992.15</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$11,992.15	\$138,007.85	\$11,992.15	\$0.00	\$138,007.85	\$11,992.15	\$11,992.15	\$0.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$11,992.15	\$138,007.85	\$11,992.15	\$0.00	\$138,007.85	\$11,992.15	\$11,992.15	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,000.00</b>	<b>\$25.00</b>	<b>\$5,025.00</b>	<b>\$25.00</b>	<b>\$5,000.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$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
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$7,000.00</b>	<b>\$5,000.00</b>	<b>\$12,000.00</b>	<b>\$3,461.00</b>	<b>\$8,539.00</b>	<b>\$3,461.00</b>	<b>\$0.00</b>	<b>\$8,539.00</b>	<b>\$3,461.00</b>	<b>\$3,461.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$3,461.00	\$1,539.00	\$3,461.00	\$0.00	\$1,539.00	\$3,461.00	\$3,461.00	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$3,461.00	\$1,539.00	\$3,461.00	\$0.00	\$1,539.00	\$3,461.00	\$3,461.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,370,704.34</b>	<b>-\$457.94</b>	<b>\$1,370,246.40</b>	<b>\$205,248.16</b>	<b>\$1,164,998.24</b>	<b>\$139,243.52</b>	<b>\$66,004.64</b>	<b>\$1,231,002.88</b>	<b>\$139,243.52</b>	<b>\$139,243.52</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$347,000.00</b>	<b>\$0.00</b>	<b>\$347,000.00</b>	<b>\$32,416.41</b>	<b>\$314,583.59</b>	<b>\$32,416.41</b>	<b>\$0.00</b>	<b>\$314,583.59</b>	<b>\$32,416.41</b>	<b>\$32,416.41</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$25,548.00	\$274,452.00	\$25,548.00	\$0.00	\$274,452.00	\$25,548.00	\$25,548.00	\$0.00
3111	Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$25,548.00	\$274,452.00	\$25,548.00	\$0.00	\$274,452.00	\$25,548.00	\$25,548.00	\$0.00
3120	Gas	\$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
3121	Gas	\$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
3140	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$5,453.00	\$24,547.00	\$5,453.00	\$0.00	\$24,547.00	\$5,453.00	\$5,453.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$5,453.00	\$24,547.00	\$5,453.00	\$0.00	\$24,547.00	\$5,453.00	\$5,453.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$0.00	\$10,000.00	\$1,160.00	\$8,840.00	\$1,160.00	\$0.00	\$8,840.00	\$1,160.00	\$1,160.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$0.00	\$10,000.00	\$1,160.00	\$8,840.00	\$1,160.00	\$0.00	\$8,840.00	\$1,160.00	\$1,160.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$255.41	\$1,744.59	\$255.41	\$0.00	\$1,744.59	\$255.41	\$255.41	\$0.00
3182	SERVICIOS POSTALES	\$2,000.00	\$0.00	\$2,000.00	\$255.41	\$1,744.59	\$255.41	\$0.00	\$1,744.59	\$255.41	\$255.41	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$444,048.00</b>	<b>-\$12,048.00</b>	<b>\$432,000.00</b>	<b>\$54,490.80</b>	<b>\$377,509.20</b>	<b>\$54,490.80</b>	<b>\$0.00</b>	<b>\$377,509.20</b>	<b>\$54,490.80</b>	<b>\$54,490.80</b>	<b>\$0.00</b>
3380	Servicios de vigilancia	\$444,048.00	-\$12,048.00	\$432,000.00	\$54,490.80	\$377,509.20	\$54,490.80	\$0.00	\$377,509.20	\$54,490.80	\$54,490.80	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 03/abr./2019  
01:53 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3381	Servicios de vigilancia	\$444,048.00	-\$12,048.00	\$432,000.00	\$54,490.80	\$377,509.20	\$54,490.80	\$0.00	\$377,509.20	\$54,490.80	\$54,490.80	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$18,860.97</b>	<b>\$16,139.03</b>	<b>\$18,860.97</b>	<b>\$0.00</b>	<b>\$16,139.03</b>	<b>\$18,860.97</b>	<b>\$18,860.97</b>	<b>\$0.00</b>
3440	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	\$0.00	\$35,000.00	\$18,860.97	\$16,139.03	\$18,860.97	\$0.00	\$16,139.03	\$18,860.97	\$18,860.97	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	\$0.00	\$35,000.00	\$18,860.97	\$16,139.03	\$18,860.97	\$0.00	\$16,139.03	\$18,860.97	\$18,860.97	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$336,753.70</b>	<b>-\$457.94</b>	<b>\$336,295.76</b>	<b>\$2,818.50</b>	<b>\$333,477.26</b>	<b>\$2,818.50</b>	<b>\$0.00</b>	<b>\$333,477.26</b>	<b>\$2,818.50</b>	<b>\$2,818.50</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$156,704.34	-\$457.94	\$156,246.40	\$2,818.50	\$153,427.90	\$2,818.50	\$0.00	\$153,427.90	\$2,818.50	\$2,818.50	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$156,704.34	-\$457.94	\$156,246.40	\$2,818.50	\$153,427.90	\$2,818.50	\$0.00	\$153,427.90	\$2,818.50	\$2,818.50	\$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 cór	\$83,049.36	\$0.00	\$83,049.36	\$0.00	\$83,049.36	\$0.00	\$0.00	\$83,049.36	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$83,049.36	\$0.00	\$83,049.36	\$0.00	\$83,049.36	\$0.00	\$0.00	\$83,049.36	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$75,000.00</b>	<b>\$12,048.00</b>	<b>\$87,048.00</b>	<b>\$6,588.84</b>	<b>\$80,459.16</b>	<b>\$6,588.84</b>	<b>\$0.00</b>	<b>\$80,459.16</b>	<b>\$6,588.84</b>	<b>\$6,588.84</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$0.00	\$12,048.00	\$12,048.00	\$2,482.00	\$9,566.00	\$2,482.00	\$0.00	\$9,566.00	\$2,482.00	\$2,482.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$12,048.00	\$12,048.00	\$2,482.00	\$9,566.00	\$2,482.00	\$0.00	\$9,566.00	\$2,482.00	\$2,482.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$1,772.54	\$13,227.46	\$1,772.54	\$0.00	\$13,227.46	\$1,772.54	\$1,772.54	\$0.00
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$1,772.54	\$13,227.46	\$1,772.54	\$0.00	\$13,227.46	\$1,772.54	\$1,772.54	\$0.00
3780	Servicios integrales de traslado y viáticos	\$60,000.00	\$0.00	\$60,000.00	\$2,334.30	\$57,665.70	\$2,334.30	\$0.00	\$57,665.70	\$2,334.30	\$2,334.30	\$0.00
3781	Servicios integrales de traslado y viáticos	\$60,000.00	\$0.00	\$60,000.00	\$2,334.30	\$57,665.70	\$2,334.30	\$0.00	\$57,665.70	\$2,334.30	\$2,334.30	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$132,902.64</b>	<b>\$0.00</b>	<b>\$132,902.64</b>	<b>\$90,072.64</b>	<b>\$42,830.00</b>	<b>\$24,068.00</b>	<b>\$66,004.64</b>	<b>\$108,834.64</b>	<b>\$24,068.00</b>	<b>\$24,068.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$7,170.00	\$42,830.00	\$7,170.00	\$0.00	\$42,830.00	\$7,170.00	\$7,170.00	\$0.00
3921	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$7,170.00	\$42,830.00	\$7,170.00	\$0.00	\$42,830.00	\$7,170.00	\$7,170.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$82,902.64	\$0.00	\$82,902.64	\$82,902.64	\$0.00	\$16,898.00	\$66,004.64	\$66,004.64	\$16,898.00	\$16,898.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$82,902.64	\$0.00	\$82,902.64	\$82,902.64	\$0.00	\$16,898.00	\$66,004.64	\$66,004.64	\$16,898.00	\$16,898.00	\$0.00
<b>RECURSOS ESTATALES</b>		<b>\$8,243,813.09</b>	<b>\$0.00</b>	<b>\$8,243,813.09</b>	<b>\$6,561,817.99</b>	<b>\$1,681,995.10</b>	<b>\$1,334,454.52</b>	<b>\$5,227,363.47</b>	<b>\$6,909,358.57</b>	<b>\$1,334,454.52</b>	<b>\$1,334,454.52</b>	<b>\$0.00</b>
<b>1800 RECURSO REMANENTE</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$376,512.81</b>	<b>\$376,512.81</b>	<b>\$376,512.81</b>	<b>\$0.00</b>	<b>\$377,131.49</b>	<b>-\$618.68</b>	<b>-\$618.68</b>	<b>\$377,131.49</b>	<b>\$377,131.49</b>	<b>\$0.00</b>





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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 03/abr./2019  
01:53 p. m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$286,107.25</b>	<b>\$286,107.25</b>	<b>\$286,107.25</b>	<b>\$0.00</b>	<b>\$286,725.93</b>	<b>-\$618.68</b>	<b>-\$618.68</b>	<b>\$286,725.93</b>	<b>\$286,725.93</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$0.00	\$83,171.99	\$83,171.99	\$83,171.99	\$0.00	\$83,171.99	\$0.00	\$0.00	\$83,171.99	\$83,171.99	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$0.00	\$83,171.99	\$83,171.99	\$83,171.99	\$0.00	\$83,171.99	\$0.00	\$0.00	\$83,171.99	\$83,171.99	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$202,935.26	\$202,935.26	\$202,935.26	\$0.00	\$203,553.94	-\$618.68	-\$618.68	\$203,553.94	\$203,553.94	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$202,935.26	\$202,935.26	\$202,935.26	\$0.00	\$203,553.94	-\$618.68	-\$618.68	\$203,553.94	\$203,553.94	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$90,405.56</b>	<b>\$90,405.56</b>	<b>\$90,405.56</b>	<b>\$0.00</b>	<b>\$90,405.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,405.56</b>	<b>\$90,405.56</b>	<b>\$0.00</b>
1420 Aportaciones a fondos de vivienda	\$0.00	\$46,363.06	\$46,363.06	\$46,363.06	\$0.00	\$46,363.06	\$0.00	\$0.00	\$46,363.06	\$46,363.06	\$0.00
1421 Aportaciones a fondos de vivienda	\$0.00	\$46,363.06	\$46,363.06	\$46,363.06	\$0.00	\$46,363.06	\$0.00	\$0.00	\$46,363.06	\$46,363.06	\$0.00
1430 Aportaciones al sistema para el retiro	\$0.00	\$44,042.50	\$44,042.50	\$44,042.50	\$0.00	\$44,042.50	\$0.00	\$0.00	\$44,042.50	\$44,042.50	\$0.00
1431 Aportaciones al sistema para el retiro	\$0.00	\$44,042.50	\$44,042.50	\$44,042.50	\$0.00	\$44,042.50	\$0.00	\$0.00	\$44,042.50	\$44,042.50	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$70,461.66</b>	<b>\$70,461.66</b>	<b>\$70,461.66</b>	<b>\$0.00</b>	<b>\$70,461.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,461.66</b>	<b>\$70,461.66</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$9,570.46</b>	<b>\$9,570.46</b>	<b>\$9,570.46</b>	<b>\$0.00</b>	<b>\$9,570.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,570.46</b>	<b>\$9,570.46</b>	<b>\$0.00</b>
3140 Telefonía tradicional	\$0.00	\$8,990.46	\$8,990.46	\$8,990.46	\$0.00	\$8,990.46	\$0.00	\$0.00	\$8,990.46	\$8,990.46	\$0.00
3141 Telefonía tradicional	\$0.00	\$8,990.46	\$8,990.46	\$8,990.46	\$0.00	\$8,990.46	\$0.00	\$0.00	\$8,990.46	\$8,990.46	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$37,004.00</b>	<b>\$37,004.00</b>	<b>\$37,004.00</b>	<b>\$0.00</b>	<b>\$37,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,004.00</b>	<b>\$37,004.00</b>	<b>\$0.00</b>
3380 Servicios de vigilancia	\$0.00	\$37,004.00	\$37,004.00	\$37,004.00	\$0.00	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$37,004.00	\$0.00
3381 Servicios de vigilancia	\$0.00	\$37,004.00	\$37,004.00	\$37,004.00	\$0.00	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$37,004.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$1,357.20</b>	<b>\$1,357.20</b>	<b>\$1,357.20</b>	<b>\$0.00</b>	<b>\$1,357.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,357.20</b>	<b>\$1,357.20</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$1,357.20	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$1,357.20	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$22,530.00</b>	<b>\$22,530.00</b>	<b>\$22,530.00</b>	<b>\$0.00</b>	<b>\$22,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,530.00</b>	<b>\$22,530.00</b>	<b>\$0.00</b>
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$22,530.00	\$22,530.00	\$22,530.00	\$0.00	\$22,530.00	\$0.00	\$0.00	\$22,530.00	\$22,530.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$22,530.00	\$22,530.00	\$22,530.00	\$0.00	\$22,530.00	\$0.00	\$0.00	\$22,530.00	\$22,530.00	\$0.00
<b>RECURSO REMANENTE</b>	<b>\$0.00</b>	<b>\$446,974.47</b>	<b>\$446,974.47</b>	<b>\$446,974.47</b>	<b>\$0.00</b>	<b>\$447,593.15</b>	<b>-\$618.68</b>	<b>-\$618.68</b>	<b>\$447,593.15</b>	<b>\$447,593.15</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$8,843,813.09</b>	<b>\$446,974.47</b>	<b>\$9,290,787.56</b>	<b>\$7,332,928.29</b>	<b>\$1,957,859.27</b>	<b>\$2,103,583.50</b>	<b>\$5,229,344.79</b>	<b>\$7,187,204.06</b>	<b>\$2,103,583.50</b>	<b>\$2,103,583.50</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2019**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 03/abr./2019  
01:53 p. m.

Fuente de Financiamiento 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
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\_\_\_\_\_  
C. ALEJANDRA TELLO CARDENAS  
DIRECTORA GENERAL

\_\_\_\_\_  
L.A. CLAUDIA JEANETT MONTOYA MERCADO  
GERENTE ADMINISTRATIVO

\_\_\_\_\_  
C.P. SERGIO FERNANDO ZAVALA MATA  
CONTADOR