



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/mar./2019

Fecha y hora de Impresión | 29/ago./2019
10:32 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	\$748,512.81	\$7,106,621.56	\$6,694,621.56	\$412,000.00	\$1,531,281.41	\$5,163,340.15	\$5,575,340.15	\$1,531,281.41	\$1,531,281.41	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,198,233.51	\$372,000.00	\$4,570,233.51	\$4,198,233.51	\$372,000.00	\$683,888.02	\$3,514,345.49	\$3,886,345.49	\$683,888.02	\$683,888.02	\$0.00
1130 Sueldos base al personal permanente	\$4,198,233.51	\$372,000.00	\$4,570,233.51	\$4,198,233.51	\$372,000.00	\$683,888.02	\$3,514,345.49	\$3,886,345.49	\$683,888.02	\$683,888.02	\$0.00
1131 Sueldos base al personal permanente	\$4,198,233.51	\$372,000.00	\$4,570,233.51	\$4,198,233.51	\$372,000.00	\$683,888.02	\$3,514,345.49	\$3,886,345.49	\$683,888.02	\$683,888.02	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$943,655.40	\$286,107.25	\$1,229,762.65	\$1,189,762.65	\$40,000.00	\$595,389.01	\$594,373.64	\$634,373.64	\$595,389.01	\$595,389.01	\$0.00
1210 Honorarios asimilables a salarios	\$818,098.32	\$83,171.99	\$901,270.31	\$861,270.31	\$40,000.00	\$266,277.99	\$594,992.32	\$634,992.32	\$266,277.99	\$266,277.99	\$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
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$758,098.32	\$83,171.99	\$841,270.31	\$841,270.31	\$0.00	\$248,877.99	\$592,392.32	\$592,392.32	\$248,877.99	\$248,877.99	\$0.00
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	\$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
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
1400 SEGURIDAD SOCIAL	\$628,819.47	\$90,405.56	\$719,225.03	\$719,225.03	\$0.00	\$252,004.38	\$467,220.65	\$467,220.65	\$252,004.38	\$252,004.38	\$0.00
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	\$46,363.06	\$207,166.69	\$207,166.69	\$0.00	\$92,736.68	\$114,430.01	\$114,430.01	\$92,736.68	\$92,736.68	\$0.00
1421 Aportaciones a fondos de vivienda	\$160,803.63	\$46,363.06	\$207,166.69	\$207,166.69	\$0.00	\$92,736.68	\$114,430.01	\$114,430.01	\$92,736.68	\$92,736.68	\$0.00
1430 Aportaciones al sistema para el retiro	\$237,882.97	\$44,042.50	\$281,925.47	\$281,925.47	\$0.00	\$87,416.69	\$194,508.78	\$194,508.78	\$87,416.69	\$87,416.69	\$0.00
1431 Aportaciones al sistema para el retiro	\$237,882.97	\$44,042.50	\$281,925.47	\$281,925.47	\$0.00	\$87,416.69	\$194,508.78	\$194,508.78	\$87,416.69	\$87,416.69	\$0.00
2000 MATERIALES Y SUMINISTROS	\$821,704.62	\$1,735.94	\$823,440.56	\$216,042.90	\$607,397.66	\$216,042.90	\$0.00	\$607,397.66	\$216,042.90	\$216,042.90	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$349,409.00	-\$1,222.00	\$348,187.00	\$76,330.53	\$271,856.47	\$76,330.53	\$0.00	\$271,856.47	\$76,330.53	\$76,330.53	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$1,596.12	\$58,403.88	\$1,596.12	\$0.00	\$58,403.88	\$1,596.12	\$1,596.12	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$1,596.12	\$58,403.88	\$1,596.12	\$0.00	\$58,403.88	\$1,596.12	\$1,596.12	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$778.00	\$778.00	\$0.00	\$778.00	\$0.00	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$778.00	\$778.00	\$0.00	\$778.00	\$0.00	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$4,519.32	\$35,480.68	\$4,519.32	\$0.00	\$35,480.68	\$4,519.32	\$4,519.32	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$4,519.32	\$35,480.68	\$4,519.32	\$0.00	\$35,480.68	\$4,519.32	\$4,519.32	\$0.00
2150 Material impreso e información digital	\$99,409.00	\$0.00	\$99,409.00	\$2,535.38	\$96,873.62	\$2,535.38	\$0.00	\$96,873.62	\$2,535.38	\$2,535.38	\$0.00
2151 Material impreso e información digital	\$99,409.00	\$0.00	\$99,409.00	\$2,535.38	\$96,873.62	\$2,535.38	\$0.00	\$96,873.62	\$2,535.38	\$2,535.38	\$0.00
2160 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$12,335.28	\$37,664.72	\$12,335.28	\$0.00	\$37,664.72	\$12,335.28	\$12,335.28	\$0.00
2161 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$12,335.28	\$37,664.72	\$12,335.28	\$0.00	\$37,664.72	\$12,335.28	\$12,335.28	\$0.00
2170 Materiales y útiles de enseñanza	\$100,000.00	-\$2,000.00	\$98,000.00	\$55,344.43	\$42,655.57	\$55,344.43	\$0.00	\$42,655.57	\$55,344.43	\$55,344.43	\$0.00
2171 Materiales y útiles de enseñanza	\$100,000.00	-\$2,000.00	\$98,000.00	\$55,344.43	\$42,655.57	\$55,344.43	\$0.00	\$42,655.57	\$55,344.43	\$55,344.43	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$140,000.00	\$0.00	\$140,000.00	\$26,647.99	\$113,352.01	\$26,647.99	\$0.00	\$113,352.01	\$26,647.99	\$26,647.99	\$0.00
2210	Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$26,647.99	\$103,352.01	\$26,647.99	\$0.00	\$103,352.01	\$26,647.99	\$26,647.99	\$0.00
2211	Productos alimenticios para personas	\$130,000.00	\$0.00	\$130,000.00	\$26,647.99	\$103,352.01	\$26,647.99	\$0.00	\$103,352.01	\$26,647.99	\$26,647.99	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,000.00	\$500.00	\$1,500.00	\$192.40	\$1,307.60	\$192.40	\$0.00	\$1,307.60	\$192.40	\$192.40	\$0.00
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$115,074.62	-\$3,567.06	\$111,507.56	\$58,137.98	\$53,369.58	\$58,137.98	\$0.00	\$53,369.58	\$58,137.98	\$58,137.98	\$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	\$205.00	\$11,279.62	\$10,865.77	\$413.85	\$10,865.77	\$0.00	\$413.85	\$10,865.77	\$10,865.77	\$0.00
2441	Madera y productos de madera	\$11,074.62	\$205.00	\$11,279.62	\$10,865.77	\$413.85	\$10,865.77	\$0.00	\$413.85	\$10,865.77	\$10,865.77	\$0.00
2460	Material eléctrico y electrónico	\$92,000.00	-\$20,100.00	\$71,900.00	\$25,110.09	\$46,789.91	\$25,110.09	\$0.00	\$46,789.91	\$25,110.09	\$25,110.09	\$0.00
2461	Material eléctrico y electrónico	\$92,000.00	-\$20,100.00	\$71,900.00	\$25,110.09	\$46,789.91	\$25,110.09	\$0.00	\$46,789.91	\$25,110.09	\$25,110.09	\$0.00
2470	Artículos metálicos para la construcción	\$7,000.00	\$179.90	\$7,179.90	\$3,509.05	\$3,670.85	\$3,509.05	\$0.00	\$3,670.85	\$3,509.05	\$3,509.05	\$0.00
2471	Artículos metálicos para la construcción	\$7,000.00	\$179.90	\$7,179.90	\$3,509.05	\$3,670.85	\$3,509.05	\$0.00	\$3,670.85	\$3,509.05	\$3,509.05	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$16,126.00	\$21,126.00	\$18,631.03	\$2,494.97	\$18,631.03	\$0.00	\$2,494.97	\$18,631.03	\$18,631.03	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$16,126.00	\$21,126.00	\$18,631.03	\$2,494.97	\$18,631.03	\$0.00	\$2,494.97	\$18,631.03	\$18,631.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$194,221.00	\$0.00	\$194,221.00	\$45,189.34	\$149,031.66	\$45,189.34	\$0.00	\$149,031.66	\$45,189.34	\$45,189.34	\$0.00
2610	Combustibles, lubricantes y aditivos	\$194,221.00	\$0.00	\$194,221.00	\$45,189.34	\$149,031.66	\$45,189.34	\$0.00	\$149,031.66	\$45,189.34	\$45,189.34	\$0.00
2611	Combustibles, lubricantes y aditivos	\$194,221.00	\$0.00	\$194,221.00	\$45,189.34	\$149,031.66	\$45,189.34	\$0.00	\$149,031.66	\$45,189.34	\$45,189.34	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,000.00	\$25.00	\$6,025.00	\$623.00	\$5,402.00	\$623.00	\$0.00	\$5,402.00	\$623.00	\$623.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	\$25.00	\$1,025.00	\$623.00	\$402.00	\$623.00	\$0.00	\$402.00	\$623.00	\$623.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	\$25.00	\$1,025.00	\$623.00	\$402.00	\$623.00	\$0.00	\$402.00	\$623.00	\$623.00	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$16,000.00	\$6,000.00	\$22,000.00	\$8,921.66	\$13,078.34	\$8,921.66	\$0.00	\$13,078.34	\$8,921.66	\$8,921.66	\$0.00
2910	Herramientas menores	\$0.00	\$6,000.00	\$6,000.00	\$3,461.00	\$2,539.00	\$3,461.00	\$0.00	\$2,539.00	\$3,461.00	\$3,461.00	\$0.00
2911	Herramientas menores	\$0.00	\$6,000.00	\$6,000.00	\$3,461.00	\$2,539.00	\$3,461.00	\$0.00	\$2,539.00	\$3,461.00	\$3,461.00	\$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 cómput	\$15,500.00	\$0.00	\$15,500.00	\$5,066.03	\$10,433.97	\$5,066.03	\$0.00	\$10,433.97	\$5,066.03	\$5,066.03	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941 Refacciones y accesorios menores de equipo de cómputo	\$15,500.00	\$0.00	\$15,500.00	\$5,066.03	\$10,433.97	\$5,066.03	\$0.00	\$10,433.97	\$5,066.03	\$5,066.03	\$0.00
3000 SERVICIOS GENERALES	\$1,520,149.64	\$68,725.72	\$1,588,875.36	\$400,041.31	\$1,188,834.05	\$334,036.67	\$66,004.64	\$1,254,838.69	\$334,036.67	\$334,036.67	\$0.00
3100 SERVICIOS BÁSICOS	\$349,000.00	\$9,570.46	\$358,570.46	\$92,266.73	\$266,303.73	\$92,266.73	\$0.00	\$266,303.73	\$92,266.73	\$92,266.73	\$0.00
3110 Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$74,477.00	\$225,523.00	\$74,477.00	\$0.00	\$225,523.00	\$74,477.00	\$74,477.00	\$0.00
3111 Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$74,477.00	\$225,523.00	\$74,477.00	\$0.00	\$225,523.00	\$74,477.00	\$74,477.00	\$0.00
3120 Gas	\$6,000.00	\$0.00	\$6,000.00	\$553.20	\$5,446.80	\$553.20	\$0.00	\$5,446.80	\$553.20	\$553.20	\$0.00
3121 Gas	\$6,000.00	\$0.00	\$6,000.00	\$553.20	\$5,446.80	\$553.20	\$0.00	\$5,446.80	\$553.20	\$553.20	\$0.00
3140 Telefonía tradicional	\$30,000.00	\$8,990.46	\$38,990.46	\$14,443.46	\$24,547.00	\$14,443.46	\$0.00	\$24,547.00	\$14,443.46	\$14,443.46	\$0.00
3141 Telefonía tradicional	\$30,000.00	\$8,990.46	\$38,990.46	\$14,443.46	\$24,547.00	\$14,443.46	\$0.00	\$24,547.00	\$14,443.46	\$14,443.46	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$580.00	\$10,580.00	\$1,740.00	\$8,840.00	\$1,740.00	\$0.00	\$8,840.00	\$1,740.00	\$1,740.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$580.00	\$10,580.00	\$1,740.00	\$8,840.00	\$1,740.00	\$0.00	\$8,840.00	\$1,740.00	\$1,740.00	\$0.00
3180 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$1,053.07	\$1,946.93	\$1,053.07	\$0.00	\$1,946.93	\$1,053.07	\$1,053.07	\$0.00
3182 SERVICIOS POSTALES	\$3,000.00	\$0.00	\$3,000.00	\$1,053.07	\$1,946.93	\$1,053.07	\$0.00	\$1,946.93	\$1,053.07	\$1,053.07	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$444,048.00	\$24,956.00	\$469,004.00	\$110,002.80	\$359,001.20	\$110,002.80	\$0.00	\$359,001.20	\$110,002.80	\$110,002.80	\$0.00
3380 Servicios de vigilancia	\$444,048.00	\$24,956.00	\$469,004.00	\$110,002.80	\$359,001.20	\$110,002.80	\$0.00	\$359,001.20	\$110,002.80	\$110,002.80	\$0.00
3381 Servicios de vigilancia	\$444,048.00	\$24,956.00	\$469,004.00	\$110,002.80	\$359,001.20	\$110,002.80	\$0.00	\$359,001.20	\$110,002.80	\$110,002.80	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$136,000.00	-\$14,781.83	\$121,218.17	\$66,166.73	\$55,051.44	\$66,166.73	\$0.00	\$55,051.44	\$66,166.73	\$66,166.73	\$0.00
3410 Servicios financieros y bancarios	\$1,000.00	\$1,357.20	\$2,357.20	\$2,250.40	\$106.80	\$2,250.40	\$0.00	\$106.80	\$2,250.40	\$2,250.40	\$0.00
3411 Servicios financieros y bancarios	\$1,000.00	\$1,357.20	\$2,357.20	\$2,250.40	\$106.80	\$2,250.40	\$0.00	\$106.80	\$2,250.40	\$2,250.40	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$16,139.03	\$18,860.97	\$18,860.97	\$0.00	\$18,860.97	\$0.00	\$0.00	\$18,860.97	\$18,860.97	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$16,139.03	\$18,860.97	\$18,860.97	\$0.00	\$18,860.97	\$0.00	\$0.00	\$18,860.97	\$18,860.97	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$368,922.00	-\$1,735.94	\$367,186.06	\$10,091.22	\$357,094.84	\$10,091.22	\$0.00	\$357,094.84	\$10,091.22	\$10,091.22	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$173,937.99	-\$957.94	\$172,980.05	\$2,818.50	\$170,161.55	\$2,818.50	\$0.00	\$170,161.55	\$2,818.50	\$2,818.50	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$173,937.99	-\$957.94	\$172,980.05	\$2,818.50	\$170,161.55	\$2,818.50	\$0.00	\$170,161.55	\$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 cómputo	\$83,049.36	-\$778.00	\$82,271.36	\$0.00	\$82,271.36	\$0.00	\$0.00	\$82,271.36	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$83,049.36	-\$778.00	\$82,271.36	\$0.00	\$82,271.36	\$0.00	\$0.00	\$82,271.36	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$84,934.65	\$0.00	\$84,934.65	\$7,272.72	\$77,661.93	\$7,272.72	\$0.00	\$77,661.93	\$7,272.72	\$7,272.72	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$84,934.65	\$0.00	\$84,934.65	\$7,272.72	\$77,661.93	\$7,272.72	\$0.00	\$77,661.93	\$7,272.72	\$7,272.72	\$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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$89,277.00	\$28,187.03	\$117,464.03	\$8,911.19	\$108,552.84	\$8,911.19	\$0.00	\$108,552.84	\$8,911.19	\$8,911.19	\$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/mar./2019

Fecha y hora de Impresión | 29/ago./2019
10:32 a. 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
3710 Pasajes aéreos	\$4,277.00	\$28,187.03	\$32,464.03	\$2,482.00	\$29,982.03	\$2,482.00	\$0.00	\$29,982.03	\$2,482.00	\$2,482.00	\$0.00
3711 Pasajes aéreos	\$4,277.00	\$28,187.03	\$32,464.03	\$2,482.00	\$29,982.03	\$2,482.00	\$0.00	\$29,982.03	\$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	\$70,000.00	\$0.00	\$70,000.00	\$4,656.65	\$65,343.35	\$4,656.65	\$0.00	\$65,343.35	\$4,656.65	\$4,656.65	\$0.00
3781 Servicios integrales de traslado y viáticos	\$70,000.00	\$0.00	\$70,000.00	\$4,656.65	\$65,343.35	\$4,656.65	\$0.00	\$65,343.35	\$4,656.65	\$4,656.65	\$0.00
3900 OTROS SERVICIOS GENERALES	\$132,902.64	\$22,530.00	\$155,432.64	\$112,602.64	\$42,830.00	\$46,598.00	\$66,004.64	\$108,834.64	\$46,598.00	\$46,598.00	\$0.00
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	\$22,530.00	\$105,432.64	\$105,432.64	\$0.00	\$39,428.00	\$66,004.64	\$66,004.64	\$39,428.00	\$39,428.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$82,902.64	\$22,530.00	\$105,432.64	\$105,432.64	\$0.00	\$39,428.00	\$66,004.64	\$66,004.64	\$39,428.00	\$39,428.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$143,850.08	\$0.00	\$143,850.08	\$27,260.00	\$116,590.08	\$27,260.00	\$0.00	\$116,590.08	\$27,260.00	\$27,260.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$56,491.73	\$0.00	\$56,491.73	\$0.00	\$56,491.73	\$0.00	\$0.00	\$56,491.73	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$56,491.73	\$0.00	\$56,491.73	\$0.00	\$56,491.73	\$0.00	\$0.00	\$56,491.73	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$56,491.73	\$0.00	\$56,491.73	\$0.00	\$56,491.73	\$0.00	\$0.00	\$56,491.73	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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	\$0.00	\$9,264.35	\$0.00	\$9,264.35	\$0.00	\$0.00	\$9,264.35	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$6,498.00	\$0.00	\$6,498.00	\$0.00	\$6,498.00	\$0.00	\$0.00	\$6,498.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$6,498.00	\$0.00	\$6,498.00	\$0.00	\$6,498.00	\$0.00	\$0.00	\$6,498.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$2,766.35	\$0.00	\$2,766.35	\$0.00	\$2,766.35	\$0.00	\$0.00	\$2,766.35	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$2,766.35	\$0.00	\$2,766.35	\$0.00	\$2,766.35	\$0.00	\$0.00	\$2,766.35	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$73,080.00	\$0.00	\$73,080.00	\$27,260.00	\$45,820.00	\$27,260.00	\$0.00	\$45,820.00	\$27,260.00	\$27,260.00	\$0.00
5940 Derechos	\$73,080.00	\$0.00	\$73,080.00	\$27,260.00	\$45,820.00	\$27,260.00	\$0.00	\$45,820.00	\$27,260.00	\$27,260.00	\$0.00
5941 Derechos	\$73,080.00	\$0.00	\$73,080.00	\$27,260.00	\$45,820.00	\$27,260.00	\$0.00	\$45,820.00	\$27,260.00	\$27,260.00	\$0.00
Total	\$8,843,813.09	\$818,974.47	\$9,662,787.56	\$7,337,965.77	\$2,324,821.79	\$2,108,620.98	\$5,229,344.79	\$7,554,166.58	\$2,108,620.98	\$2,108,620.98	\$0.00