



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2019
11:57 a. 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
1400 RECURSOS PROPIOS											
1000 SERVICIOS PERSONALES	\$60,000.00	\$83,480.00	\$143,480.00	\$143,480.00	\$0.00	\$101,935.00	\$41,545.00	\$41,545.00	\$101,935.00	\$101,935.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$60,000.00	\$83,480.00	\$143,480.00	\$143,480.00	\$0.00	\$101,935.00	\$41,545.00	\$41,545.00	\$101,935.00	\$101,935.00	\$0.00
1210 Honorarios asimilables a salarios	\$60,000.00	\$83,480.00	\$143,480.00	\$143,480.00	\$0.00	\$101,935.00	\$41,545.00	\$41,545.00	\$101,935.00	\$101,935.00	\$0.00
1211 Honorarios asimilables a salarios	\$60,000.00	\$83,480.00	\$143,480.00	\$143,480.00	\$0.00	\$101,935.00	\$41,545.00	\$41,545.00	\$101,935.00	\$101,935.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$246,704.62	\$39,500.00	\$286,204.62	\$193,084.54	\$93,120.08	\$193,084.54	\$0.00	\$93,120.08	\$193,084.54	\$193,084.54	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$109,409.00	\$25,000.00	\$134,409.00	\$79,974.04	\$54,434.96	\$79,974.04	\$0.00	\$54,434.96	\$79,974.04	\$79,974.04	\$0.00
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	\$19,409.00	\$5,000.00	\$24,409.00	\$20,443.00	\$3,966.00	\$20,443.00	\$0.00	\$3,966.00	\$20,443.00	\$20,443.00	\$0.00
2151 Material impreso e información digital	\$19,409.00	\$5,000.00	\$24,409.00	\$20,443.00	\$3,966.00	\$20,443.00	\$0.00	\$3,966.00	\$20,443.00	\$20,443.00	\$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	\$20,000.00	\$80,000.00	\$51,958.73	\$28,041.27	\$51,958.73	\$0.00	\$28,041.27	\$51,958.73	\$51,958.73	\$0.00
2171 Materiales y útiles de enseñanza	\$60,000.00	\$20,000.00	\$80,000.00	\$51,958.73	\$28,041.27	\$51,958.73	\$0.00	\$28,041.27	\$51,958.73	\$51,958.73	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$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
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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$53,074.62	\$11,500.00	\$64,574.62	\$57,652.10	\$6,922.52	\$57,652.10	\$0.00	\$6,922.52	\$57,652.10	\$57,652.10	\$0.00
2440 Madera y productos de madera	\$11,074.62	\$0.00	\$11,074.62	\$10,660.77	\$413.85	\$10,660.77	\$0.00	\$413.85	\$10,660.77	\$10,660.77	\$0.00
2441 Madera y productos de madera	\$11,074.62	\$0.00	\$11,074.62	\$10,660.77	\$413.85	\$10,660.77	\$0.00	\$413.85	\$10,660.77	\$10,660.77	\$0.00
2460 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$27,725.14	\$2,274.86	\$27,725.14	\$0.00	\$2,274.86	\$27,725.14	\$27,725.14	\$0.00
2461 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$27,725.14	\$2,274.86	\$27,725.14	\$0.00	\$2,274.86	\$27,725.14	\$27,725.14	\$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	\$11,500.00	\$16,500.00	\$15,837.04	\$662.96	\$15,837.04	\$0.00	\$662.96	\$15,837.04	\$15,837.04	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$5,000.00	\$11,500.00	\$16,500.00	\$15,837.04	\$662.96	\$15,837.04	\$0.00	\$662.96	\$15,837.04	\$15,837.04	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$44,221.00	\$0.00	\$44,221.00	\$30,898.32	\$13,322.68	\$30,898.32	\$0.00	\$13,322.68	\$30,898.32	\$30,898.32	\$0.00



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Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2019
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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											
2610	Combustibles, lubricantes y aditivos	\$44,221.00	\$0.00	\$44,221.00	\$30,898.32	\$13,322.68	\$30,898.32	\$0.00	\$13,322.68	\$30,898.32	\$30,898.32	\$0.00
2611	Combustibles, lubricantes y aditivos	\$44,221.00	\$0.00	\$44,221.00	\$30,898.32	\$13,322.68	\$30,898.32	\$0.00	\$13,322.68	\$30,898.32	\$30,898.32	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	\$0.00	\$1,000.00	\$598.00	\$402.00	\$598.00	\$0.00	\$402.00	\$598.00	\$598.00	\$0.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$9,000.00	\$3,000.00	\$12,000.00	\$7,419.66	\$4,580.34	\$7,419.66	\$0.00	\$4,580.34	\$7,419.66	\$7,419.66	\$0.00
2910	Herramientas menores	\$0.00	\$3,000.00	\$3,000.00	\$800.00	\$2,200.00	\$800.00	\$0.00	\$2,200.00	\$800.00	\$800.00	\$0.00
2911	Herramientas menores	\$0.00	\$3,000.00	\$3,000.00	\$800.00	\$2,200.00	\$800.00	\$0.00	\$2,200.00	\$800.00	\$800.00	\$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 cómputo	\$8,500.00	\$0.00	\$8,500.00	\$6,225.03	\$2,274.97	\$6,225.03	\$0.00	\$2,274.97	\$6,225.03	\$6,225.03	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$8,500.00	\$0.00	\$8,500.00	\$6,225.03	\$2,274.97	\$6,225.03	\$0.00	\$2,274.97	\$6,225.03	\$6,225.03	\$0.00
3000	SERVICIOS GENERALES	\$149,445.30	\$298,799.01	\$448,244.31	\$334,011.66	\$114,232.65	\$334,011.66	\$0.00	\$114,232.65	\$334,011.66	\$334,011.66	\$0.00
3100	SERVICIOS BÁSICOS	\$2,000.00	\$29,000.00	\$31,000.00	\$30,350.86	\$649.14	\$30,350.86	\$0.00	\$649.14	\$30,350.86	\$30,350.86	\$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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$101,000.00	\$52,334.01	\$153,334.01	\$140,140.56	\$13,193.45	\$140,140.56	\$0.00	\$13,193.45	\$140,140.56	\$140,140.56	\$0.00
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	\$52,334.01	\$152,334.01	\$139,247.36	\$13,086.65	\$139,247.36	\$0.00	\$13,086.65	\$139,247.36	\$139,247.36	\$0.00
3481	Comisiones por ventas	\$100,000.00	\$52,334.01	\$152,334.01	\$139,247.36	\$13,086.65	\$139,247.36	\$0.00	\$13,086.65	\$139,247.36	\$139,247.36	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$32,168.30	\$192,465.00	\$224,633.30	\$147,136.24	\$77,497.06	\$147,136.24	\$0.00	\$77,497.06	\$147,136.24	\$147,136.24	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$17,233.65	\$109,365.00	\$126,598.65	\$96,595.52	\$30,003.13	\$96,595.52	\$0.00	\$30,003.13	\$96,595.52	\$96,595.52	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$17,233.65	\$109,365.00	\$126,598.65	\$96,595.52	\$30,003.13	\$96,595.52	\$0.00	\$30,003.13	\$96,595.52	\$96,595.52	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$25,000.00	\$25,000.00	\$21,808.00	\$3,192.00	\$21,808.00	\$0.00	\$3,192.00	\$21,808.00	\$21,808.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$25,000.00	\$25,000.00	\$21,808.00	\$3,192.00	\$21,808.00	\$0.00	\$3,192.00	\$21,808.00	\$21,808.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$14,934.65	\$0.00	\$14,934.65	\$7,272.72	\$7,661.93	\$7,272.72	\$0.00	\$7,661.93	\$7,272.72	\$7,272.72	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

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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											
3551	Reparación y mantenimiento de equipo de transporte	\$14,934.65	\$0.00	\$14,934.65	\$7,272.72	\$7,661.93	\$7,272.72	\$0.00	\$7,661.93	\$7,272.72	\$7,272.72	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$58,100.00	\$58,100.00	\$21,460.00	\$36,640.00	\$21,460.00	\$0.00	\$36,640.00	\$21,460.00	\$21,460.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$58,100.00	\$58,100.00	\$21,460.00	\$36,640.00	\$21,460.00	\$0.00	\$36,640.00	\$21,460.00	\$21,460.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$14,277.00	\$25,000.00	\$39,277.00	\$16,384.00	\$22,893.00	\$16,384.00	\$0.00	\$22,893.00	\$16,384.00	\$16,384.00	\$0.00
3710	Pasajes aéreos	\$4,277.00	\$25,000.00	\$29,277.00	\$16,384.00	\$12,893.00	\$16,384.00	\$0.00	\$12,893.00	\$16,384.00	\$16,384.00	\$0.00
3711	Pasajes aéreos	\$4,277.00	\$25,000.00	\$29,277.00	\$16,384.00	\$12,893.00	\$16,384.00	\$0.00	\$12,893.00	\$16,384.00	\$16,384.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$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
3781	Servicios integrales de traslado y viáticos	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$143,850.08	\$222,485.00	\$366,335.08	\$332,766.08	\$33,569.00	\$332,766.08	\$0.00	\$33,569.00	\$332,766.08	\$332,766.08	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$56,491.73	\$118,309.00	\$174,800.73	\$169,069.89	\$5,730.84	\$169,069.89	\$0.00	\$5,730.84	\$169,069.89	\$169,069.89	\$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	\$106,309.00	\$162,800.73	\$158,437.89	\$4,362.84	\$158,437.89	\$0.00	\$4,362.84	\$158,437.89	\$158,437.89	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$56,491.73	\$106,309.00	\$162,800.73	\$158,437.89	\$4,362.84	\$158,437.89	\$0.00	\$4,362.84	\$158,437.89	\$158,437.89	\$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	\$39,676.00	\$48,940.35	\$34,356.19	\$14,584.16	\$34,356.19	\$0.00	\$14,584.16	\$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	\$30,000.00	\$32,766.35	\$19,006.35	\$13,760.00	\$19,006.35	\$0.00	\$13,760.00	\$19,006.35	\$19,006.35	\$0.00
5651	Equipo de comunicación y telecomunicación	\$2,766.35	\$30,000.00	\$32,766.35	\$19,006.35	\$13,760.00	\$19,006.35	\$0.00	\$13,760.00	\$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
RECURSOS PROPIOS		\$600,000.00	\$644,264.01	\$1,244,264.01	\$1,003,342.28	\$240,921.73	\$961,797.28	\$41,545.00	\$282,466.73	\$961,797.28	\$961,797.28	\$0.00
1600 RECURSOS ESTATALES												
1000	SERVICIOS PERSONALES	\$6,298,108.75	\$372,000.00	\$6,670,108.75	\$6,298,108.75	\$372,000.00	\$4,216,031.45	\$2,082,077.30	\$2,454,077.30	\$4,216,031.45	\$4,216,031.45	\$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 30/sep./2019

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2019
11:57 a. 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											
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	\$2,781,118.02	\$1,417,115.49	\$1,789,115.49	\$2,781,118.02	\$2,781,118.02	\$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	\$2,781,118.02	\$1,417,115.49	\$1,789,115.49	\$2,781,118.02	\$2,781,118.02	\$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	\$2,781,118.02	\$1,417,115.49	\$1,789,115.49	\$2,781,118.02	\$2,781,118.02	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$883,655.40	\$0.00	\$883,655.40	\$883,655.40	\$0.00	\$855,951.46	\$27,703.94	\$27,703.94	\$855,951.46	\$855,951.46	\$0.00
1210	Honorarios asimilables a salarios	\$758,098.32	\$0.00	\$758,098.32	\$758,098.32	\$0.00	\$730,394.38	\$27,703.94	\$27,703.94	\$730,394.38	\$730,394.38	\$0.00
1212	HONORARIOS POR SERVICIOS PROFESIONALES INC	\$758,098.32	\$0.00	\$758,098.32	\$758,098.32	\$0.00	\$730,394.38	\$27,703.94	\$27,703.94	\$730,394.38	\$730,394.38	\$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$587,400.37	\$0.00	\$587,400.37	\$587,400.37	\$0.00	\$4,486.68	\$582,913.69	\$582,913.69	\$4,486.68	\$4,486.68	\$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	\$4,486.68	\$582,913.69	\$582,913.69	\$4,486.68	\$4,486.68	\$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	\$1,495.56	\$30,014.25	\$30,014.25	\$1,495.56	\$1,495.56	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$555,890.56	\$0.00	\$555,890.56	\$555,890.56	\$0.00	\$2,991.12	\$552,899.44	\$552,899.44	\$2,991.12	\$2,991.12	\$0.00
1400	SEGURIDAD SOCIAL	\$628,819.47	\$0.00	\$628,819.47	\$628,819.47	\$0.00	\$574,475.29	\$54,344.18	\$54,344.18	\$574,475.29	\$574,475.29	\$0.00
1410	Aportaciones de seguridad social	\$230,132.87	\$0.00	\$230,132.87	\$230,132.87	\$0.00	\$229,033.58	\$1,099.29	\$1,099.29	\$229,033.58	\$229,033.58	\$0.00
1411	Aportaciones de seguridad social	\$230,132.87	\$0.00	\$230,132.87	\$230,132.87	\$0.00	\$229,033.58	\$1,099.29	\$1,099.29	\$229,033.58	\$229,033.58	\$0.00
1420	Aportaciones a fondos de vivienda	\$160,803.63	\$0.00	\$160,803.63	\$160,803.63	\$0.00	\$159,919.08	\$884.55	\$884.55	\$159,919.08	\$159,919.08	\$0.00
1421	Aportaciones a fondos de vivienda	\$160,803.63	\$0.00	\$160,803.63	\$160,803.63	\$0.00	\$159,919.08	\$884.55	\$884.55	\$159,919.08	\$159,919.08	\$0.00
1430	Aportaciones al sistema para el retiro	\$237,882.97	\$0.00	\$237,882.97	\$237,882.97	\$0.00	\$185,522.63	\$52,360.34	\$52,360.34	\$185,522.63	\$185,522.63	\$0.00
1431	Aportaciones al sistema para el retiro	\$237,882.97	\$0.00	\$237,882.97	\$237,882.97	\$0.00	\$185,522.63	\$52,360.34	\$52,360.34	\$185,522.63	\$185,522.63	\$0.00
2000	MATERIALES Y SUMINISTROS	\$575,000.00	\$28,589.30	\$603,589.30	\$411,391.69	\$192,197.61	\$411,391.69	\$0.00	\$192,197.61	\$411,391.69	\$411,391.69	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$240,000.00	\$8,778.00	\$248,778.00	\$185,776.00	\$63,002.00	\$185,776.00	\$0.00	\$63,002.00	\$185,776.00	\$185,776.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$31,089.33	\$18,910.67	\$31,089.33	\$0.00	\$18,910.67	\$31,089.33	\$31,089.33	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$31,089.33	\$18,910.67	\$31,089.33	\$0.00	\$18,910.67	\$31,089.33	\$31,089.33	\$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	\$30,000.00	-\$11,000.00	\$19,000.00	\$9,744.00	\$9,256.00	\$9,744.00	\$0.00	\$9,256.00	\$9,744.00	\$9,744.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	-\$11,000.00	\$19,000.00	\$9,744.00	\$9,256.00	\$9,744.00	\$0.00	\$9,256.00	\$9,744.00	\$9,744.00	\$0.00
2150	Material impreso e información digital	\$80,000.00	\$30,000.00	\$110,000.00	\$104,460.78	\$5,539.22	\$104,460.78	\$0.00	\$5,539.22	\$104,460.78	\$104,460.78	\$0.00
2151	Material impreso e información digital	\$80,000.00	\$30,000.00	\$110,000.00	\$104,460.78	\$5,539.22	\$104,460.78	\$0.00	\$5,539.22	\$104,460.78	\$104,460.78	\$0.00
2160	Material de limpieza	\$40,000.00	\$6,000.00	\$46,000.00	\$33,169.09	\$12,830.91	\$33,169.09	\$0.00	\$12,830.91	\$33,169.09	\$33,169.09	\$0.00
2161	Material de limpieza	\$40,000.00	\$6,000.00	\$46,000.00	\$33,169.09	\$12,830.91	\$33,169.09	\$0.00	\$12,830.91	\$33,169.09	\$33,169.09	\$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 30/sep./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2019
11:57 a. 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											
2170	Materiales y útiles de enseñanza	\$40,000.00	-\$17,000.00	\$23,000.00	\$6,534.80	\$16,465.20	\$6,534.80	\$0.00	\$16,465.20	\$6,534.80	\$6,534.80	\$0.00
2171	Materiales y útiles de enseñanza	\$40,000.00	-\$17,000.00	\$23,000.00	\$6,534.80	\$16,465.20	\$6,534.80	\$0.00	\$16,465.20	\$6,534.80	\$6,534.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$110,000.00	-\$5,000.00	\$105,000.00	\$62,588.56	\$42,411.44	\$62,588.56	\$0.00	\$42,411.44	\$62,588.56	\$62,588.56	\$0.00
2210	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$62,588.56	\$37,411.44	\$62,588.56	\$0.00	\$37,411.44	\$62,588.56	\$62,588.56	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$62,588.56	\$37,411.44	\$62,588.56	\$0.00	\$37,411.44	\$62,588.56	\$62,588.56	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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	\$62,000.00	\$10,331.30	\$72,331.30	\$44,201.70	\$28,129.60	\$44,201.70	\$0.00	\$28,129.60	\$44,201.70	\$44,201.70	\$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	\$0.00	\$405.00	\$405.00	\$380.00	\$25.00	\$380.00	\$0.00	\$25.00	\$380.00	\$380.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$405.00	\$405.00	\$380.00	\$25.00	\$380.00	\$0.00	\$25.00	\$380.00	\$380.00	\$0.00
2460	Material eléctrico y electrónico	\$62,000.00	-\$21,100.00	\$40,900.00	\$13,340.40	\$27,559.60	\$13,340.40	\$0.00	\$27,559.60	\$13,340.40	\$13,340.40	\$0.00
2461	Material eléctrico y electrónico	\$62,000.00	-\$21,100.00	\$40,900.00	\$13,340.40	\$27,559.60	\$13,340.40	\$0.00	\$27,559.60	\$13,340.40	\$13,340.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,179.90	\$2,179.90	\$1,922.90	\$257.00	\$1,922.90	\$0.00	\$257.00	\$1,922.90	\$1,922.90	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,179.90	\$2,179.90	\$1,922.90	\$257.00	\$1,922.90	\$0.00	\$257.00	\$1,922.90	\$1,922.90	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,078.76	\$17,078.76	\$16,790.76	\$288.00	\$16,790.76	\$0.00	\$288.00	\$16,790.76	\$16,790.76	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,078.76	\$17,078.76	\$16,790.76	\$288.00	\$16,790.76	\$0.00	\$288.00	\$16,790.76	\$16,790.76	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$3,976.00	\$3,976.00	\$3,939.50	\$36.50	\$3,939.50	\$0.00	\$36.50	\$3,939.50	\$3,939.50	\$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	\$2,376.00	\$2,376.00	\$2,376.00	\$0.00	\$2,376.00	\$0.00	\$0.00	\$2,376.00	\$2,376.00	\$0.00
2591	Otros productos químicos	\$0.00	\$2,376.00	\$2,376.00	\$2,376.00	\$0.00	\$2,376.00	\$0.00	\$0.00	\$2,376.00	\$2,376.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$100,530.15	\$49,469.85	\$100,530.15	\$0.00	\$49,469.85	\$100,530.15	\$100,530.15	\$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 30/sep./2019

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2019
11:57 a. 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											
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$100,530.15	\$49,469.85	\$100,530.15	\$0.00	\$49,469.85	\$100,530.15	\$100,530.15	\$0.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$100,530.15	\$49,469.85	\$100,530.15	\$0.00	\$49,469.85	\$100,530.15	\$100,530.15	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	\$175.00	\$5,175.00	\$129.00	\$5,046.00	\$129.00	\$0.00	\$5,046.00	\$129.00	\$129.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$175.00	\$175.00	\$129.00	\$46.00	\$129.00	\$0.00	\$46.00	\$129.00	\$129.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$175.00	\$175.00	\$129.00	\$46.00	\$129.00	\$0.00	\$46.00	\$129.00	\$129.00	\$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	\$7,000.00	\$9,829.00	\$16,829.00	\$13,700.39	\$3,128.61	\$13,700.39	\$0.00	\$3,128.61	\$13,700.39	\$13,700.39	\$0.00
2910	Herramientas menores	\$0.00	\$6,000.00	\$6,000.00	\$5,525.97	\$474.03	\$5,525.97	\$0.00	\$474.03	\$5,525.97	\$5,525.97	\$0.00
2911	Herramientas menores	\$0.00	\$6,000.00	\$6,000.00	\$5,525.97	\$474.03	\$5,525.97	\$0.00	\$474.03	\$5,525.97	\$5,525.97	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$7,000.00	\$0.00	\$7,000.00	\$4,417.01	\$2,582.99	\$4,417.01	\$0.00	\$2,582.99	\$4,417.01	\$4,417.01	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$7,000.00	\$0.00	\$7,000.00	\$4,417.01	\$2,582.99	\$4,417.01	\$0.00	\$2,582.99	\$4,417.01	\$4,417.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$751.00	\$751.00	\$679.91	\$71.09	\$679.91	\$0.00	\$71.09	\$679.91	\$679.91	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$751.00	\$751.00	\$679.91	\$71.09	\$679.91	\$0.00	\$71.09	\$679.91	\$679.91	\$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	\$1,370,704.34	\$61,410.70	\$1,432,115.04	\$876,554.03	\$555,561.01	\$862,924.39	\$13,629.64	\$569,190.65	\$862,924.39	\$862,924.39	\$0.00
3100	SERVICIOS BÁSICOS	\$347,000.00	\$105,000.00	\$452,000.00	\$296,942.14	\$155,057.86	\$296,942.14	\$0.00	\$155,057.86	\$296,942.14	\$296,942.14	\$0.00
3110	Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$226,425.00	\$73,575.00	\$226,425.00	\$0.00	\$73,575.00	\$226,425.00	\$226,425.00	\$0.00
3111	Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$226,425.00	\$73,575.00	\$226,425.00	\$0.00	\$73,575.00	\$226,425.00	\$226,425.00	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$1,579.50	\$3,420.50	\$1,579.50	\$0.00	\$3,420.50	\$1,579.50	\$1,579.50	\$0.00
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$1,579.50	\$3,420.50	\$1,579.50	\$0.00	\$3,420.50	\$1,579.50	\$1,579.50	\$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	\$0.00	\$30,000.00	\$24,816.32	\$5,183.68	\$24,816.32	\$0.00	\$5,183.68	\$24,816.32	\$24,816.32	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$24,816.32	\$5,183.68	\$24,816.32	\$0.00	\$5,183.68	\$24,816.32	\$24,816.32	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$10,000.00	\$90,000.00	\$100,000.00	\$40,626.68	\$59,373.32	\$40,626.68	\$0.00	\$59,373.32	\$40,626.68	\$40,626.68	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$10,000.00	\$90,000.00	\$100,000.00	\$40,626.68	\$59,373.32	\$40,626.68	\$0.00	\$59,373.32	\$40,626.68	\$40,626.68	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$1,522.64	\$477.36	\$1,522.64	\$0.00	\$477.36	\$1,522.64	\$1,522.64	\$0.00
3182	SERVICIOS POSTALES	\$2,000.00	\$0.00	\$2,000.00	\$1,522.64	\$477.36	\$1,522.64	\$0.00	\$477.36	\$1,522.64	\$1,522.64	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$444,048.00	-\$227.85	\$443,820.15	\$298,187.35	\$145,632.80	\$298,187.35	\$0.00	\$145,632.80	\$298,187.35	\$298,187.35	\$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 30/sep./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2019
11:57 a. 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											
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, fotocopiado	\$0.00	\$1,820.15	\$1,820.15	\$1,820.15	\$0.00	\$1,820.15	\$0.00	\$0.00	\$1,820.15	\$1,820.15	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,820.15	\$1,820.15	\$1,820.15	\$0.00	\$1,820.15	\$0.00	\$0.00	\$1,820.15	\$1,820.15	\$0.00
3380	Servicios de vigilancia	\$444,048.00	-\$12,048.00	\$432,000.00	\$288,967.20	\$143,032.80	\$288,967.20	\$0.00	\$143,032.80	\$288,967.20	\$288,967.20	\$0.00
3381	Servicios de vigilancia	\$444,048.00	-\$12,048.00	\$432,000.00	\$288,967.20	\$143,032.80	\$288,967.20	\$0.00	\$143,032.80	\$288,967.20	\$288,967.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$35,000.00	-\$15,739.03	\$19,260.97	\$18,860.97	\$400.00	\$18,860.97	\$0.00	\$400.00	\$18,860.97	\$18,860.97	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$15,739.03	\$19,260.97	\$18,860.97	\$400.00	\$18,860.97	\$0.00	\$400.00	\$18,860.97	\$18,860.97	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$15,739.03	\$19,260.97	\$18,860.97	\$400.00	\$18,860.97	\$0.00	\$400.00	\$18,860.97	\$18,860.97	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$336,753.70	-\$52,265.49	\$284,488.21	\$50,004.02	\$234,484.19	\$50,004.02	\$0.00	\$234,484.19	\$50,004.02	\$50,004.02	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$156,704.34	-\$143,503.84	\$13,200.50	\$13,200.50	\$0.00	\$13,200.50	\$0.00	\$0.00	\$13,200.50	\$13,200.50	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$156,704.34	-\$143,503.84	\$13,200.50	\$13,200.50	\$0.00	\$13,200.50	\$0.00	\$0.00	\$13,200.50	\$13,200.50	\$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	-\$16,422.15	\$66,627.21	\$17,744.72	\$48,882.49	\$17,744.72	\$0.00	\$48,882.49	\$17,744.72	\$17,744.72	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$83,049.36	-\$16,422.15	\$66,627.21	\$17,744.72	\$48,882.49	\$17,744.72	\$0.00	\$48,882.49	\$17,744.72	\$17,744.72	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$70,000.00	-\$49,000.00	\$21,000.00	\$16,332.80	\$4,667.20	\$16,332.80	\$0.00	\$4,667.20	\$16,332.80	\$16,332.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$70,000.00	-\$49,000.00	\$21,000.00	\$16,332.80	\$4,667.20	\$16,332.80	\$0.00	\$4,667.20	\$16,332.80	\$16,332.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$156,660.50	\$156,660.50	\$0.00	\$156,660.50	\$0.00	\$0.00	\$156,660.50	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$156,660.50	\$156,660.50	\$0.00	\$156,660.50	\$0.00	\$0.00	\$156,660.50	\$0.00	\$0.00	\$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	\$5,512.42	\$5,512.42	\$1,064.34	\$4,448.08	\$1,064.34	\$0.00	\$4,448.08	\$1,064.34	\$1,064.34	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,912.42	\$4,912.42	\$484.34	\$4,428.08	\$484.34	\$0.00	\$4,428.08	\$484.34	\$484.34	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$4,912.42	\$4,912.42	\$484.34	\$4,428.08	\$484.34	\$0.00	\$4,428.08	\$484.34	\$484.34	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$75,000.00	\$13,754.25	\$88,754.25	\$73,216.17	\$15,538.08	\$73,216.17	\$0.00	\$15,538.08	\$73,216.17	\$73,216.17	\$0.00
3710	Pasajes aéreos	\$0.00	\$13,754.25	\$13,754.25	\$12,743.92	\$1,010.33	\$12,743.92	\$0.00	\$1,010.33	\$12,743.92	\$12,743.92	\$0.00
3711	Pasajes aéreos	\$0.00	\$13,754.25	\$13,754.25	\$12,743.92	\$1,010.33	\$12,743.92	\$0.00	\$1,010.33	\$12,743.92	\$12,743.92	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$7,758.80	\$7,241.20	\$7,758.80	\$0.00	\$7,241.20	\$7,758.80	\$7,758.80	\$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 30/sep./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2019
11:57 a. 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											
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$7,758.80	\$7,241.20	\$7,758.80	\$0.00	\$7,241.20	\$7,758.80	\$7,758.80	\$0.00
3780	Servicios integrales de traslado y viáticos	\$60,000.00	\$0.00	\$60,000.00	\$52,713.45	\$7,286.55	\$52,713.45	\$0.00	\$7,286.55	\$52,713.45	\$52,713.45	\$0.00
3781	Servicios integrales de traslado y viáticos	\$60,000.00	\$0.00	\$60,000.00	\$52,713.45	\$7,286.55	\$52,713.45	\$0.00	\$7,286.55	\$52,713.45	\$52,713.45	\$0.00
3900	OTROS SERVICIOS GENERALES	\$132,902.64	\$5,376.40	\$138,279.04	\$138,279.04	\$0.00	\$124,649.40	\$13,629.64	\$13,629.64	\$124,649.40	\$124,649.40	\$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
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	\$69,273.00	\$13,629.64	\$13,629.64	\$69,273.00	\$69,273.00	\$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	\$69,273.00	\$13,629.64	\$13,629.64	\$69,273.00	\$69,273.00	\$0.00
RECURSOS ESTATALES		\$8,243,813.09	\$462,000.00	\$8,705,813.09	\$7,586,054.47	\$1,119,758.62	\$5,490,347.53	\$2,095,706.94	\$3,215,465.56	\$5,490,347.53	\$5,490,347.53	\$0.00
1800 RECURSO REMANENTE												
1000	SERVICIOS PERSONALES	\$0.00	\$376,512.81	\$376,512.81	\$376,512.81	\$0.00	\$377,131.49	-\$618.68	-\$618.68	\$377,131.49	\$377,131.49	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$286,107.25	\$286,107.25	\$286,107.25	\$0.00	\$286,725.93	-\$618.68	-\$618.68	\$286,725.93	\$286,725.93	\$0.00
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
1400	SEGURIDAD SOCIAL	\$0.00	\$90,405.56	\$90,405.56	\$90,405.56	\$0.00	\$90,405.56	\$0.00	\$0.00	\$90,405.56	\$90,405.56	\$0.00
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
3000	SERVICIOS GENERALES	\$0.00	\$70,461.66	\$70,461.66	\$70,461.66	\$0.00	\$70,461.66	\$0.00	\$0.00	\$70,461.66	\$70,461.66	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$9,570.46	\$9,570.46	\$9,570.46	\$0.00	\$9,570.46	\$0.00	\$0.00	\$9,570.46	\$9,570.46	\$0.00
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$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
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



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 07/oct./2019
11:57 a. 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	Gasto											
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
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
3900	OTROS SERVICIOS GENERALES	\$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
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
RECURSO REMANENTE		\$0.00	\$446,974.47	\$446,974.47	\$446,974.47	\$0.00	\$447,593.15	-\$618.68	-\$618.68	\$447,593.15	\$447,593.15	\$0.00
Total Final		\$8,843,813.09	\$1,553,238.48	\$10,397,051.57	\$9,036,371.22	\$1,360,680.35	\$6,899,737.96	\$2,136,633.26	\$3,497,313.61	\$6,899,737.96	\$6,899,737.96	\$0.00

C. ALEJANDRA TELLO CARDENAS
DIRECTORA GENERAL

L.A. CLAUDIA JEANETT MONTOYA MERCADO
GERENTE ADMINISTRATIVO

C.P. SERGIO FERNANDO ZAVALA MATA
CONTADOR