



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/jul./2022
02:33 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1400 RECURSOS PROPIOS											
1000 SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$235,000.00	\$0.00	\$235,000.00	\$17,923.51	\$217,076.49	\$17,923.51	\$0.00	\$217,076.49	\$17,923.51	\$17,923.51	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$9,000.00	\$9,000.00	\$794.99	\$8,205.01	\$794.99	\$0.00	\$8,205.01	\$794.99	\$794.99	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$9,000.00	\$9,000.00	\$794.99	\$8,205.01	\$794.99	\$0.00	\$8,205.01	\$794.99	\$794.99	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$9,000.00	\$9,000.00	\$794.99	\$8,205.01	\$794.99	\$0.00	\$8,205.01	\$794.99	\$794.99	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$85,000.00	-\$15,000.00	\$70,000.00	\$1,812.99	\$68,187.01	\$1,812.99	\$0.00	\$68,187.01	\$1,812.99	\$1,812.99	\$0.00
2210 Productos alimenticios para personas	\$85,000.00	-\$15,000.00	\$70,000.00	\$1,812.99	\$68,187.01	\$1,812.99	\$0.00	\$68,187.01	\$1,812.99	\$1,812.99	\$0.00
2211 Productos alimenticios para personas	\$85,000.00	-\$15,000.00	\$70,000.00	\$1,812.99	\$68,187.01	\$1,812.99	\$0.00	\$68,187.01	\$1,812.99	\$1,812.99	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,000.00	\$0.00	\$50,000.00	\$10,346.36	\$39,653.64	\$10,346.36	\$0.00	\$39,653.64	\$10,346.36	\$10,346.36	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$10,346.36	\$39,653.64	\$10,346.36	\$0.00	\$39,653.64	\$10,346.36	\$10,346.36	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$10,346.36	\$39,653.64	\$10,346.36	\$0.00	\$39,653.64	\$10,346.36	\$10,346.36	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$4,481.85	\$95,518.15	\$4,481.85	\$0.00	\$95,518.15	\$4,481.85	\$4,481.85	\$0.00
2610 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$4,481.85	\$95,518.15	\$4,481.85	\$0.00	\$95,518.15	\$4,481.85	\$4,481.85	\$0.00
2611 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$4,481.85	\$95,518.15	\$4,481.85	\$0.00	\$95,518.15	\$4,481.85	\$4,481.85	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$6,000.00	\$6,000.00	\$487.32	\$5,512.68	\$487.32	\$0.00	\$5,512.68	\$487.32	\$487.32	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$6,000.00	\$6,000.00	\$487.32	\$5,512.68	\$487.32	\$0.00	\$5,512.68	\$487.32	\$487.32	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$6,000.00	\$6,000.00	\$487.32	\$5,512.68	\$487.32	\$0.00	\$5,512.68	\$487.32	\$487.32	\$0.00
RECURSOS PROPIOS	\$335,000.00	\$0.00	\$335,000.00	\$17,923.51	\$317,076.49	\$17,923.51	\$0.00	\$317,076.49	\$17,923.51	\$17,923.51	\$0.00
1600 RECURSOS ESTATALES											
1000 SERVICIOS PERSONALES	\$7,483,531.76	\$0.00	\$7,483,531.76	\$7,450,530.76	\$33,001.00	\$3,184,083.48	\$4,266,447.28	\$4,299,448.28	\$3,184,083.48	\$3,184,083.48	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,443,453.13	-\$52,800.00	\$4,390,653.13	\$4,390,652.13	\$1.00	\$2,095,203.01	\$2,295,449.12	\$2,295,450.12	\$2,095,203.01	\$2,095,203.01	\$0.00
1130 Sueldos base al personal permanente	\$4,443,453.13	-\$52,800.00	\$4,390,653.13	\$4,390,652.13	\$1.00	\$2,095,203.01	\$2,295,449.12	\$2,295,450.12	\$2,095,203.01	\$2,095,203.01	\$0.00
1131 Sueldos base al personal permanente	\$4,443,453.13	-\$52,800.00	\$4,390,653.13	\$4,390,652.13	\$1.00	\$2,095,203.01	\$2,295,449.12	\$2,295,450.12	\$2,095,203.01	\$2,095,203.01	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,401,945.10	\$0.00	\$1,401,945.10	\$1,401,945.10	\$0.00	\$713,240.63	\$688,704.47	\$688,704.47	\$713,240.63	\$713,240.63	\$0.00
1210 Honorarios asimilables a salarios	\$1,401,945.10	\$0.00	\$1,401,945.10	\$1,401,945.10	\$0.00	\$713,240.63	\$688,704.47	\$688,704.47	\$713,240.63	\$713,240.63	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Sin Devengar	Comprometid o No Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$0.00	\$1,401,945.10	\$1,401,945.10	\$0.00	\$1,401,945.10	\$688,704.47	\$688,704.47	\$713,240.63	\$713,240.63	\$713,240.63	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$33,000.00	\$678,468.68	\$711,468.68	\$52,800.00	\$658,668.68	\$678,235.77	\$645,235.77	\$33,232.91	\$33,232.91	\$33,232.91	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$658,668.68	\$658,668.68	\$0.00	\$658,668.68	\$635,704.47	\$635,704.47	\$22,964.21	\$22,964.21	\$22,964.21	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$81,365.18	\$81,365.18	\$0.00	\$81,365.18	\$75,936.66	\$75,936.66	\$5,428.52	\$5,428.52	\$5,428.52	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$577,303.50	\$577,303.50	\$0.00	\$577,303.50	\$559,767.81	\$559,767.81	\$17,535.69	\$17,535.69	\$17,535.69	\$0.00
1340 Compensaciones	\$33,000.00	\$19,800.00	\$19,800.00	\$52,800.00	\$0.00	\$42,531.30	\$42,531.30	\$10,268.70	\$10,268.70	\$10,268.70	\$0.00
1341 Compensaciones	\$33,000.00	\$19,800.00	\$19,800.00	\$52,800.00	\$0.00	\$42,531.30	\$42,531.30	\$10,268.70	\$10,268.70	\$10,268.70	\$0.00
1400 SEGURIDAD SOCIAL	\$0.00	\$979,464.85	\$979,464.85	\$0.00	\$979,464.85	\$637,057.92	\$637,057.92	\$342,406.93	\$342,406.93	\$342,406.93	\$0.00
1410 Aportaciones de seguridad social	\$0.00	\$448,155.85	\$448,155.85	\$0.00	\$448,155.85	\$271,905.22	\$271,905.22	\$176,250.63	\$176,250.63	\$176,250.63	\$0.00
1411 Aportaciones de seguridad social	\$0.00	\$448,155.85	\$448,155.85	\$0.00	\$448,155.85	\$271,905.22	\$271,905.22	\$176,250.63	\$176,250.63	\$176,250.63	\$0.00
1420 Aportaciones a fondos de vivienda	\$0.00	\$261,760.56	\$261,760.56	\$0.00	\$261,760.56	\$207,803.06	\$207,803.06	\$53,957.50	\$53,957.50	\$53,957.50	\$0.00
1421 Aportaciones a fondos de vivienda	\$0.00	\$261,760.56	\$261,760.56	\$0.00	\$261,760.56	\$207,803.06	\$207,803.06	\$53,957.50	\$53,957.50	\$53,957.50	\$0.00
1430 Aportaciones al sistema para el retiro	\$0.00	\$269,548.44	\$269,548.44	\$0.00	\$269,548.44	\$157,349.64	\$157,349.64	\$112,198.80	\$112,198.80	\$112,198.80	\$0.00
1431 Aportaciones al sistema para el retiro	\$0.00	\$269,548.44	\$269,548.44	\$0.00	\$269,548.44	\$157,349.64	\$157,349.64	\$112,198.80	\$112,198.80	\$112,198.80	\$0.00
2000 MATERIALES Y SUMINISTROS	\$128,071.96	\$143,928.04	\$143,928.04	-\$320,248.00	\$592,248.00	\$68,497.79	\$68,497.79	\$19,502.21	\$19,502.21	\$143,928.04	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$24,624.74	\$19,502.21	\$19,502.21	-\$109,248.00	\$197,248.00	\$68,497.79	\$68,497.79	\$19,502.21	\$19,502.21	\$19,502.21	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$24,624.74	\$5,375.26	\$5,375.26	-\$32,000.00	\$62,000.00	\$0.00	\$24,624.74	\$5,375.26	\$5,375.26	\$5,375.26	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$24,624.74	\$5,375.26	\$5,375.26	-\$32,000.00	\$62,000.00	\$0.00	\$24,624.74	\$5,375.26	\$5,375.26	\$5,375.26	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$24.62	\$975.38	\$975.38	\$1,000.00	\$0.00	\$24.62	\$24.62	\$975.38	\$975.38	\$975.38	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$24.62	\$975.38	\$975.38	\$1,000.00	\$0.00	\$24.62	\$24.62	\$975.38	\$975.38	\$975.38	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,475.87	\$3,524.13	\$3,524.13	-\$5,000.00	\$10,000.00	\$0.00	\$1,475.87	\$3,524.13	\$3,524.13	\$3,524.13	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$1,475.87	\$3,524.13	\$3,524.13	-\$5,000.00	\$10,000.00	\$0.00	\$1,475.87	\$3,524.13	\$3,524.13	\$3,524.13	\$0.00
2150 Material impreso e información digital	\$4,501.00	\$499.00	\$499.00	-\$25,000.00	\$30,000.00	\$0.00	\$4,501.00	\$499.00	\$499.00	\$499.00	\$0.00
2151 Material impreso e información digital	\$4,501.00	\$499.00	\$499.00	-\$25,000.00	\$30,000.00	\$0.00	\$4,501.00	\$499.00	\$499.00	\$499.00	\$0.00
2160 Material de limpieza	\$36,473.08	\$8,526.92	\$8,526.92	-\$45,000.00	\$90,000.00	\$0.00	\$36,473.08	\$8,526.92	\$8,526.92	\$8,526.92	\$0.00
2161 Material de limpieza	\$36,473.08	\$8,526.92	\$8,526.92	-\$45,000.00	\$90,000.00	\$0.00	\$36,473.08	\$8,526.92	\$8,526.92	\$8,526.92	\$0.00
2170 Materiales y útiles de enseñanza	\$1,398.48	\$601.52	\$601.52	-\$3,248.00	\$5,248.00	\$0.00	\$1,398.48	\$601.52	\$601.52	\$601.52	\$0.00
2171 Materiales y útiles de enseñanza	\$1,398.48	\$601.52	\$601.52	-\$3,248.00	\$5,248.00	\$0.00	\$1,398.48	\$601.52	\$601.52	\$601.52	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$21,838.47	\$71,261.53	\$71,261.53	-\$86,900.00	\$180,000.00	\$21,838.47	\$21,838.47	\$71,261.53	\$71,261.53	\$71,261.53	\$0.00
2210 Productos alimenticios para personas	\$21,838.47	\$71,261.53	\$71,261.53	-\$86,900.00	\$180,000.00	\$0.00	\$21,838.47	\$71,261.53	\$71,261.53	\$71,261.53	\$0.00
2211 Productos alimenticios para personas	\$21,838.47	\$71,261.53	\$71,261.53	-\$86,900.00	\$180,000.00	\$0.00	\$21,838.47	\$71,261.53	\$71,261.53	\$71,261.53	\$0.00



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Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,000.00	-\$25,000.00	\$5,000.00	\$1,187.77	\$3,812.23	\$1,187.77	\$0.00	\$3,812.23	\$1,187.77	\$1,187.77	\$0.00
2460	Material eléctrico y electrónico	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$1,187.77	\$3,812.23	\$1,187.77	\$0.00	\$3,812.23	\$1,187.77	\$1,187.77	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$1,187.77	\$3,812.23	\$1,187.77	\$0.00	\$3,812.23	\$1,187.77	\$1,187.77	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$176,000.00	-\$120,329.96	\$55,670.04	\$32,509.60	\$23,160.44	\$32,509.60	\$0.00	\$23,160.44	\$32,509.60	\$32,509.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$176,000.00	-\$120,329.96	\$55,670.04	\$32,509.60	\$23,160.44	\$32,509.60	\$0.00	\$23,160.44	\$32,509.60	\$32,509.60	\$0.00
2611	Combustibles, lubricantes y aditivos	\$176,000.00	-\$120,329.96	\$55,670.04	\$32,509.60	\$23,160.44	\$32,509.60	\$0.00	\$23,160.44	\$32,509.60	\$32,509.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,000.00	\$22,229.96	\$26,229.96	\$19,466.93	\$6,763.03	\$19,466.93	\$0.00	\$6,763.03	\$19,466.93	\$19,466.93	\$0.00
2910	Herramientas menores	\$0.00	\$7,329.96	\$7,329.96	\$4,663.86	\$2,666.10	\$4,663.86	\$0.00	\$2,666.10	\$4,663.86	\$4,663.86	\$0.00
2911	Herramientas menores	\$0.00	\$7,329.96	\$7,329.96	\$4,663.86	\$2,666.10	\$4,663.86	\$0.00	\$2,666.10	\$4,663.86	\$4,663.86	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$9,900.00	\$11,900.00	\$11,341.54	\$558.46	\$11,341.54	\$0.00	\$558.46	\$11,341.54	\$11,341.54	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$9,900.00	\$11,900.00	\$11,341.54	\$558.46	\$11,341.54	\$0.00	\$558.46	\$11,341.54	\$11,341.54	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$5,000.00	\$5,000.00	\$3,461.53	\$1,538.47	\$3,461.53	\$0.00	\$1,538.47	\$3,461.53	\$3,461.53	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$5,000.00	\$5,000.00	\$3,461.53	\$1,538.47	\$3,461.53	\$0.00	\$1,538.47	\$3,461.53	\$3,461.53	\$0.00
3000	SERVICIOS GENERALES	\$920,140.24	\$306,933.26	\$1,227,073.50	\$507,755.40	\$719,318.10	\$436,672.16	\$71,083.24	\$790,401.34	\$436,672.16	\$436,672.16	\$0.00
3100	SERVICIOS BÁSICOS	\$434,875.00	\$245,778.00	\$680,653.00	\$296,254.64	\$384,398.36	\$296,254.64	\$0.00	\$384,398.36	\$296,254.64	\$296,254.64	\$0.00
3110	Energía eléctrica	\$209,875.00	\$240,778.00	\$450,653.00	\$197,331.00	\$253,322.00	\$197,331.00	\$0.00	\$253,322.00	\$197,331.00	\$197,331.00	\$0.00
3111	Energía eléctrica	\$209,875.00	\$240,778.00	\$450,653.00	\$197,331.00	\$253,322.00	\$197,331.00	\$0.00	\$253,322.00	\$197,331.00	\$197,331.00	\$0.00
3120	Gas	\$3,000.00	\$0.00	\$3,000.00	\$2,232.30	\$767.70	\$2,232.30	\$0.00	\$767.70	\$2,232.30	\$2,232.30	\$0.00
3121	Gas	\$3,000.00	\$0.00	\$3,000.00	\$2,232.30	\$767.70	\$2,232.30	\$0.00	\$767.70	\$2,232.30	\$2,232.30	\$0.00
3130	Agua	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
3131	Agua	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
3140	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$13,455.70	\$26,544.30	\$13,455.70	\$0.00	\$26,544.30	\$13,455.70	\$13,455.70	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$13,455.70	\$26,544.30	\$13,455.70	\$0.00	\$26,544.30	\$13,455.70	\$13,455.70	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	\$0.00	\$180,000.00	\$81,670.00	\$98,330.00	\$81,670.00	\$0.00	\$98,330.00	\$81,670.00	\$81,670.00	\$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/jun./2022

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/jul./2022
02:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171	Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	\$0.00	\$180,000.00	\$81,670.00	\$98,330.00	\$81,670.00	\$0.00	\$98,330.00	\$81,670.00	\$81,670.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$365.64	\$1,634.36	\$365.64	\$0.00	\$1,634.36	\$365.64	\$365.64	\$0.00
3182	SERVICIOS POSTALES	\$2,000.00	\$0.00	\$2,000.00	\$365.64	\$1,634.36	\$365.64	\$0.00	\$1,634.36	\$365.64	\$365.64	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$10,000.00	\$10,000.00	\$2,999.99	\$7,000.01	\$2,999.99	\$0.00	\$7,000.01	\$2,999.99	\$2,999.99	\$0.00
3290	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$2,999.99	\$7,000.01	\$2,999.99	\$0.00	\$7,000.01	\$2,999.99	\$2,999.99	\$0.00
3291	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$2,999.99	\$7,000.01	\$2,999.99	\$0.00	\$7,000.01	\$2,999.99	\$2,999.99	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$250,000.00	\$11,500.00	\$261,500.00	\$3,596.00	\$257,904.00	\$3,596.00	\$0.00	\$257,904.00	\$3,596.00	\$3,596.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,000.00	\$10,000.00	\$2,262.00	\$7,738.00	\$2,262.00	\$0.00	\$7,738.00	\$2,262.00	\$2,262.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,000.00	\$10,000.00	\$2,262.00	\$7,738.00	\$2,262.00	\$0.00	\$7,738.00	\$2,262.00	\$2,262.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$1,500.00	\$1,500.00	\$1,334.00	\$166.00	\$1,334.00	\$0.00	\$166.00	\$1,334.00	\$1,334.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,500.00	\$1,500.00	\$1,334.00	\$166.00	\$1,334.00	\$0.00	\$166.00	\$1,334.00	\$1,334.00	\$0.00
3380	Servicios de vigilancia	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$30,000.00	\$14,470.46	\$44,470.46	\$22,756.48	\$21,713.98	\$22,756.48	\$0.00	\$21,713.98	\$22,756.48	\$22,756.48	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$6,786.00	\$3,214.00	\$6,786.00	\$0.00	\$3,214.00	\$6,786.00	\$6,786.00	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$6,786.00	\$3,214.00	\$6,786.00	\$0.00	\$3,214.00	\$6,786.00	\$6,786.00	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	\$0.00	\$20,000.00	\$15,970.48	\$4,029.52	\$15,970.48	\$0.00	\$4,029.52	\$15,970.48	\$15,970.48	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	\$0.00	\$20,000.00	\$15,970.48	\$4,029.52	\$15,970.48	\$0.00	\$4,029.52	\$15,970.48	\$15,970.48	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$14,470.46	\$14,470.46	\$0.00	\$14,470.46	\$0.00	\$0.00	\$14,470.46	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$14,470.46	\$14,470.46	\$0.00	\$14,470.46	\$0.00	\$0.00	\$14,470.46	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$25,000.00	\$4,124.80	\$29,124.80	\$7,846.05	\$21,278.75	\$7,846.05	\$0.00	\$21,278.75	\$7,846.05	\$7,846.05	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$16,124.80	\$16,124.80	\$7,846.05	\$8,278.75	\$7,846.05	\$0.00	\$8,278.75	\$7,846.05	\$7,846.05	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$16,124.80	\$16,124.80	\$7,846.05	\$8,278.75	\$7,846.05	\$0.00	\$8,278.75	\$7,846.05	\$7,846.05	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000.00	\$18,560.00	\$28,560.00	\$18,789.00	\$9,771.00	\$18,789.00	\$0.00	\$9,771.00	\$18,789.00	\$18,789.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$229.00	\$9,771.00	\$229.00	\$0.00	\$9,771.00	\$229.00	\$229.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$229.00	\$9,771.00	\$229.00	\$0.00	\$9,771.00	\$229.00	\$229.00	\$0.00
3690	Otros servicios de información	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/jul./2022
02:33 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3691	Otros servicios de información	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,000.00	\$12,500.00	\$15,500.00	\$13,248.00	\$2,252.00	\$13,248.00	\$0.00	\$2,252.00	\$13,248.00	\$13,248.00	\$0.00
3750	Viáticos en el país	\$0.00	\$12,000.00	\$12,000.00	\$11,337.10	\$662.90	\$11,337.10	\$0.00	\$662.90	\$11,337.10	\$11,337.10	\$0.00
3751	Viáticos en el país	\$0.00	\$12,000.00	\$12,000.00	\$11,337.10	\$662.90	\$11,337.10	\$0.00	\$662.90	\$11,337.10	\$11,337.10	\$0.00
3780	Servicios integrales de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$1,470.90	\$1,529.10	\$1,470.90	\$0.00	\$1,529.10	\$1,470.90	\$1,470.90	\$0.00
3781	Servicios integrales de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$1,470.90	\$1,529.10	\$1,470.90	\$0.00	\$1,529.10	\$1,470.90	\$1,470.90	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$500.00	\$440.00	\$60.00	\$440.00	\$0.00	\$60.00	\$440.00	\$440.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$500.00	\$440.00	\$60.00	\$440.00	\$0.00	\$60.00	\$440.00	\$440.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$167,265.24	-\$10,000.00	\$157,265.24	\$142,265.24	\$15,000.00	\$71,182.00	\$71,083.24	\$86,083.24	\$71,182.00	\$71,182.00	\$0.00
3920	Impuestos y derechos	\$40,000.00	-\$10,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
3921	Impuestos y derechos	\$40,000.00	-\$10,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$127,265.24	\$0.00	\$127,265.24	\$127,265.24	\$0.00	\$56,182.00	\$71,083.24	\$71,083.24	\$56,182.00	\$56,182.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$127,265.24	\$0.00	\$127,265.24	\$127,265.24	\$0.00	\$56,182.00	\$71,083.24	\$71,083.24	\$56,182.00	\$56,182.00	\$0.00
RECURSOS ESTATALES		\$8,995,920.00	-\$13,314.74	\$8,982,605.26	\$8,102,214.20	\$880,391.06	\$3,764,683.68	\$4,337,530.52	\$5,217,921.58	\$3,764,683.68	\$3,764,683.68	\$0.00
1800 REMANENTE RECURSO NOMINA												
1000	SERVICIOS PERSONALES	\$0.00	\$363,898.56	\$363,898.56	\$313,062.36	\$50,836.20	\$313,062.36	\$0.00	\$50,836.20	\$313,062.36	\$313,062.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$170,583.16	\$170,583.16	\$119,746.96	\$50,836.20	\$119,746.96	\$0.00	\$50,836.20	\$119,746.96	\$119,746.96	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$170,583.16	\$170,583.16	\$119,746.96	\$50,836.20	\$119,746.96	\$0.00	\$50,836.20	\$119,746.96	\$119,746.96	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$170,583.16	\$170,583.16	\$119,746.96	\$50,836.20	\$119,746.96	\$0.00	\$50,836.20	\$119,746.96	\$119,746.96	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$40,785.32	\$40,785.32	\$40,785.32	\$0.00	\$40,785.32	\$0.00	\$0.00	\$40,785.32	\$40,785.32	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$40,785.32	\$40,785.32	\$40,785.32	\$0.00	\$40,785.32	\$0.00	\$0.00	\$40,785.32	\$40,785.32	\$0.00
1212	HONORARIOS POR SERVICIOS PROFESIONALES INC	\$0.00	\$40,785.32	\$40,785.32	\$40,785.32	\$0.00	\$40,785.32	\$0.00	\$0.00	\$40,785.32	\$40,785.32	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$152,530.08	\$152,530.08	\$152,530.08	\$0.00	\$152,530.08	\$0.00	\$0.00	\$152,530.08	\$152,530.08	\$0.00
1410	Aportaciones de seguridad social	\$0.00	\$43,016.61	\$43,016.61	\$43,016.61	\$0.00	\$43,016.61	\$0.00	\$0.00	\$43,016.61	\$43,016.61	\$0.00
1411	Aportaciones de seguridad social	\$0.00	\$43,016.61	\$43,016.61	\$43,016.61	\$0.00	\$43,016.61	\$0.00	\$0.00	\$43,016.61	\$43,016.61	\$0.00
1420	Aportaciones a fondos de vivienda	\$0.00	\$51,858.83	\$51,858.83	\$51,858.83	\$0.00	\$51,858.83	\$0.00	\$0.00	\$51,858.83	\$51,858.83	\$0.00
1421	Aportaciones a fondos de vivienda	\$0.00	\$51,858.83	\$51,858.83	\$51,858.83	\$0.00	\$51,858.83	\$0.00	\$0.00	\$51,858.83	\$51,858.83	\$0.00
1430	Aportaciones al sistema para el retiro	\$0.00	\$57,654.64	\$57,654.64	\$57,654.64	\$0.00	\$57,654.64	\$0.00	\$0.00	\$57,654.64	\$57,654.64	\$0.00
1431	Aportaciones al sistema para el retiro	\$0.00	\$57,654.64	\$57,654.64	\$57,654.64	\$0.00	\$57,654.64	\$0.00	\$0.00	\$57,654.64	\$57,654.64	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$22,031.00	\$22,031.00	\$21,277.00	\$754.00	\$21,277.00	\$0.00	\$754.00	\$21,277.00	\$21,277.00	\$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/jun./2022

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/jul./2022
02:33 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$21,277.00	\$21,277.00	\$21,277.00	\$0.00	\$21,277.00	\$0.00	\$0.00	\$21,277.00	\$21,277.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$21,277.00	\$21,277.00	\$21,277.00	\$0.00	\$21,277.00	\$0.00	\$0.00	\$21,277.00	\$21,277.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$21,277.00	\$21,277.00	\$21,277.00	\$0.00	\$21,277.00	\$0.00	\$0.00	\$21,277.00	\$21,277.00	\$0.00
REMANENTE RECURSO NOMINA		\$0.00	\$385,929.56	\$385,929.56	\$334,339.36	\$51,590.20	\$334,339.36	\$0.00	\$51,590.20	\$334,339.36	\$334,339.36	\$0.00
1900 REMANENTE GASTOS OPERACION												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$642.95	\$642.95	\$642.95	\$0.00	\$642.95	\$0.00	\$0.00	\$642.95	\$642.95	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$642.95	\$642.95	\$642.95	\$0.00	\$642.95	\$0.00	\$0.00	\$642.95	\$642.95	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$642.95	\$642.95	\$642.95	\$0.00	\$642.95	\$0.00	\$0.00	\$642.95	\$642.95	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$642.95	\$642.95	\$642.95	\$0.00	\$642.95	\$0.00	\$0.00	\$642.95	\$642.95	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,603.20	\$20,603.20	\$20,603.20	\$0.00	\$20,603.20	\$0.00	\$0.00	\$20,603.20	\$20,603.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$603.20	\$603.20	\$603.20	\$0.00	\$603.20	\$0.00	\$0.00	\$603.20	\$603.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$603.20	\$603.20	\$603.20	\$0.00	\$603.20	\$0.00	\$0.00	\$603.20	\$603.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$603.20	\$603.20	\$603.20	\$0.00	\$603.20	\$0.00	\$0.00	\$603.20	\$603.20	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
REMANENTE GASTOS OPERACION		\$0.00	\$21,246.15	\$21,246.15	\$21,246.15	\$0.00	\$21,246.15	\$0.00	\$0.00	\$21,246.15	\$21,246.15	\$0.00
2000 REMANENTE RECURSO PROPIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,799.61	\$2,799.61	\$2,799.61	\$0.00	\$2,799.61	\$0.00	\$0.00	\$2,799.61	\$2,799.61	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,799.61	\$2,799.61	\$2,799.61	\$0.00	\$2,799.61	\$0.00	\$0.00	\$2,799.61	\$2,799.61	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,799.61	\$2,799.61	\$2,799.61	\$0.00	\$2,799.61	\$0.00	\$0.00	\$2,799.61	\$2,799.61	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,799.61	\$2,799.61	\$2,799.61	\$0.00	\$2,799.61	\$0.00	\$0.00	\$2,799.61	\$2,799.61	\$0.00
REMANENTE RECURSO PROPIO		\$0.00	\$2,799.61	\$2,799.61	\$2,799.61	\$0.00	\$2,799.61	\$0.00	\$0.00	\$2,799.61	\$2,799.61	\$0.00
Total Final		\$9,330,920.00	\$396,660.58	\$9,727,580.58	\$8,478,522.83	\$1,249,057.75	\$4,140,992.31	\$4,337,530.52	\$5,586,588.27	\$4,140,992.31	\$4,140,992.31	\$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/jun./2022

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/jul./2022
02:33 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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ING. JOSÉ ALFONSO CUEVAS INIGUEZ
DIRECTOR GENERAL

MTRO. VÍCTOR MANUEL MORENO AYALA
GERENTE ADMINISTRATIVO

L.C. KAREM FABIOLA FRANCO ROSILLO
CONTADORA