



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023
11:55 a. m.

Usr: KFRANCO
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1400 RECURSOS PROPIOS											
1000 SERVICIOS PERSONALES	\$0.00	\$13,682.70	\$13,682.70	\$17,854.73	-\$4,172.03	\$17,854.73	\$0.00	\$17,854.73	\$17,854.73	\$0.00	-\$4,172.03
1200 REMUNERACIONES AL PERSONAL D	\$0.00	\$13,682.70	\$13,682.70	\$17,854.73	-\$4,172.03	\$17,854.73	\$0.00	\$17,854.73	\$17,854.73	\$0.00	-\$4,172.03
1210 Honorarios asimilables a salarios	\$0.00	\$13,682.70	\$13,682.70	\$17,854.73	-\$4,172.03	\$17,854.73	\$0.00	\$17,854.73	\$17,854.73	\$0.00	-\$4,172.03
1212 HONORARIOS POR SERVICIOS PRO	\$0.00	\$13,682.70	\$13,682.70	\$17,854.73	-\$4,172.03	\$17,854.73	\$0.00	\$17,854.73	\$17,854.73	\$0.00	-\$4,172.03
2000 MATERIALES Y SUMINISTROS	\$39,700.00	\$133,479.18	\$173,179.18	\$214,070.09	-\$40,890.91	\$214,070.09	\$0.00	\$214,070.09	\$214,069.09	\$1.00	-\$40,890.91
2100 MATERIALES DE ADMINISTRACIÓN, I	\$3,800.00	\$13,842.99	\$17,642.99	\$22,007.64	-\$4,364.65	\$22,007.64	\$0.00	\$22,007.64	\$22,007.64	\$0.00	-\$4,364.65
2110 Materiales, útiles y equipos menores de	\$0.00	\$2,355.39	\$2,355.39	\$3,140.44	-\$785.05	\$3,140.44	\$0.00	\$3,140.44	\$3,140.44	\$0.00	-\$785.05
2111 Materiales, útiles y equipos menores de	\$0.00	\$2,355.39	\$2,355.39	\$3,140.44	-\$785.05	\$3,140.44	\$0.00	\$3,140.44	\$3,140.44	\$0.00	-\$785.05
2120 Materiales y útiles de impresión y repro	\$0.00	\$1,776.15	\$1,776.15	\$2,368.28	-\$592.13	\$2,368.28	\$0.00	\$2,368.28	\$2,368.28	\$0.00	-\$592.13
2121 Materiales y útiles de impresión y repro	\$0.00	\$1,776.15	\$1,776.15	\$2,368.28	-\$592.13	\$2,368.28	\$0.00	\$2,368.28	\$2,368.28	\$0.00	-\$592.13
2140 Materiales, útiles y equipos menores de	\$3,800.00	\$6,999.48	\$10,799.48	\$13,092.92	-\$2,293.44	\$13,092.92	\$0.00	\$13,092.92	\$13,092.92	\$0.00	-\$2,293.44
2141 Materiales, útiles y equipos menores de	\$3,800.00	\$6,999.48	\$10,799.48	\$13,092.92	-\$2,293.44	\$13,092.92	\$0.00	\$13,092.92	\$13,092.92	\$0.00	-\$2,293.44
2150 Material impreso e información digital	\$0.00	\$375.03	\$375.03	\$290.00	\$85.03	\$290.00	\$0.00	\$290.00	\$290.00	\$0.00	\$85.03
2151 Material impreso e información digital	\$0.00	\$375.03	\$375.03	\$290.00	\$85.03	\$290.00	\$0.00	\$290.00	\$290.00	\$0.00	\$85.03
2160 Material de limpieza	\$0.00	\$2,336.94	\$2,336.94	\$3,116.00	-\$779.06	\$3,116.00	\$0.00	\$3,116.00	\$3,116.00	\$0.00	-\$779.06
2161 Material de limpieza	\$0.00	\$2,336.94	\$2,336.94	\$3,116.00	-\$779.06	\$3,116.00	\$0.00	\$3,116.00	\$3,116.00	\$0.00	-\$779.06
2200 ALIMENTOS Y UTENSILIOS	\$14,500.00	\$16,972.92	\$31,472.92	\$36,566.28	-\$5,093.36	\$36,566.28	\$0.00	\$36,566.28	\$36,565.28	\$1.00	-\$5,093.36
2210 Productos alimenticios para personas	\$14,500.00	\$16,972.92	\$31,472.92	\$36,566.28	-\$5,093.36	\$36,566.28	\$0.00	\$36,566.28	\$36,565.28	\$1.00	-\$5,093.36
2211 Productos alimenticios para personas	\$14,500.00	\$16,972.92	\$31,472.92	\$36,566.28	-\$5,093.36	\$36,566.28	\$0.00	\$36,566.28	\$36,565.28	\$1.00	-\$5,093.36
2400 MATERIALES Y ARTÍCULOS DE CONE	\$5,900.00	\$57,119.31	\$63,019.31	\$81,993.25	-\$18,973.94	\$81,993.25	\$0.00	\$81,993.25	\$81,993.25	\$0.00	-\$18,973.94
2460 Material eléctrico y electrónico	\$0.00	\$1,260.00	\$1,260.00	\$1,615.07	-\$355.07	\$1,615.07	\$0.00	\$1,615.07	\$1,615.07	\$0.00	-\$355.07
2461 Material eléctrico y electrónico	\$0.00	\$1,260.00	\$1,260.00	\$1,615.07	-\$355.07	\$1,615.07	\$0.00	\$1,615.07	\$1,615.07	\$0.00	-\$355.07
2490 Otros materiales y artículos de construc	\$5,900.00	\$55,859.31	\$61,759.31	\$80,378.18	-\$18,618.87	\$80,378.18	\$0.00	\$80,378.18	\$80,378.18	\$0.00	-\$18,618.87
2491 Otros materiales y artículos de construc	\$5,900.00	\$55,859.31	\$61,759.31	\$80,378.18	-\$18,618.87	\$80,378.18	\$0.00	\$80,378.18	\$80,378.18	\$0.00	-\$18,618.87
2500 PRODUCTOS QUÍMICOS, FARMACÉU	\$0.00	\$39.69	\$39.69	\$53.00	-\$13.31	\$53.00	\$0.00	\$53.00	\$53.00	\$0.00	-\$13.31
2530 Medicinas y productos farmacéuticos	\$0.00	\$39.69	\$39.69	\$53.00	-\$13.31	\$53.00	\$0.00	\$53.00	\$53.00	\$0.00	-\$13.31
2531 Medicinas y productos farmacéuticos	\$0.00	\$39.69	\$39.69	\$53.00	-\$13.31	\$53.00	\$0.00	\$53.00	\$53.00	\$0.00	-\$13.31
2600 COMBUSTIBLES, LUBRICANTES Y AI	\$10,500.00	\$32,914.98	\$43,414.98	\$51,800.78	-\$8,385.80	\$51,800.78	\$0.00	\$51,800.78	\$51,800.78	\$0.00	-\$8,385.80
2610 Combustibles, lubricantes y aditivos	\$10,500.00	\$32,914.98	\$43,414.98	\$51,800.78	-\$8,385.80	\$51,800.78	\$0.00	\$51,800.78	\$51,800.78	\$0.00	-\$8,385.80
2611 Combustibles, lubricantes y aditivos	\$10,500.00	\$32,914.98	\$43,414.98	\$51,800.78	-\$8,385.80	\$51,800.78	\$0.00	\$51,800.78	\$51,800.78	\$0.00	-\$8,385.80



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/sep./2023

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Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Fecha y 05/oct./2023

hora de Impresión 11:55 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2900	HERRAMIENTAS, REFACCIONES Y A	\$5,000.00	\$12,589.29	\$17,589.29	\$21,649.14	-\$4,059.85	\$21,649.14	\$0.00	\$21,649.14	\$21,649.14	\$0.00	-\$4,059.85
2910	Herramientas menores	\$2,000.00	\$6,083.55	\$8,083.55	\$9,978.00	-\$1,894.45	\$9,978.00	\$0.00	\$9,978.00	\$9,978.00	\$0.00	-\$1,894.45
2911	Herramientas menores	\$2,000.00	\$6,083.55	\$8,083.55	\$9,978.00	-\$1,894.45	\$9,978.00	\$0.00	\$9,978.00	\$9,978.00	\$0.00	-\$1,894.45
2920	Refacciones y accesorios menores de	\$0.00	\$0.09	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
2921	Refacciones y accesorios menores de	\$0.00	\$0.09	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
2940	Refacciones y accesorios menores de	\$3,000.00	\$4,947.12	\$7,947.12	\$9,594.14	-\$1,647.02	\$9,594.14	\$0.00	\$9,594.14	\$9,594.14	\$0.00	-\$1,647.02
2941	Refacciones y accesorios menores de	\$3,000.00	\$4,947.12	\$7,947.12	\$9,594.14	-\$1,647.02	\$9,594.14	\$0.00	\$9,594.14	\$9,594.14	\$0.00	-\$1,647.02
2960	Refacciones y accesorios menores de	\$0.00	\$150.03	\$150.03	\$199.00	-\$48.97	\$199.00	\$0.00	\$199.00	\$199.00	\$0.00	-\$48.97
2961	Refacciones y accesorios menores de	\$0.00	\$150.03	\$150.03	\$199.00	-\$48.97	\$199.00	\$0.00	\$199.00	\$199.00	\$0.00	-\$48.97
2990	Refacciones y accesorios menores otrc	\$0.00	\$1,408.50	\$1,408.50	\$1,878.00	-\$469.50	\$1,878.00	\$0.00	\$1,878.00	\$1,878.00	\$0.00	-\$469.50
2991	Refacciones y accesorios menores otrc	\$0.00	\$1,408.50	\$1,408.50	\$1,878.00	-\$469.50	\$1,878.00	\$0.00	\$1,878.00	\$1,878.00	\$0.00	-\$469.50
3000	SERVICIOS GENERALES	\$20,300.00	\$178,999.92	\$199,299.92	\$228,158.91	-\$28,858.99	\$228,158.91	\$0.00	\$228,158.91	\$228,158.91	\$0.00	-\$28,858.99
3100	SERVICIOS BÁSICOS	\$7,000.00	\$29,451.06	\$36,451.06	\$46,016.11	-\$9,565.05	\$46,016.11	\$0.00	\$46,016.11	\$46,016.11	\$0.00	-\$9,565.05
3110	Energía eléctrica	\$0.00	\$24,867.00	\$24,867.00	\$33,156.00	-\$8,289.00	\$33,156.00	\$0.00	\$33,156.00	\$33,156.00	\$0.00	-\$8,289.00
3111	Energía eléctrica	\$0.00	\$24,867.00	\$24,867.00	\$33,156.00	-\$8,289.00	\$33,156.00	\$0.00	\$33,156.00	\$33,156.00	\$0.00	-\$8,289.00
3120	Gas	\$7,000.00	-\$4,370.67	\$2,629.33	\$1,172.40	\$1,456.93	\$1,172.40	\$0.00	\$1,172.40	\$1,172.40	\$0.00	\$1,456.93
3121	Gas	\$7,000.00	-\$4,370.67	\$2,629.33	\$1,172.40	\$1,456.93	\$1,172.40	\$0.00	\$1,172.40	\$1,172.40	\$0.00	\$1,456.93
3130	Agua	\$0.00	\$2,902.41	\$2,902.41	\$3,841.42	-\$939.01	\$3,841.42	\$0.00	\$3,841.42	\$3,841.42	\$0.00	-\$939.01
3131	Agua	\$0.00	\$2,902.41	\$2,902.41	\$3,841.42	-\$939.01	\$3,841.42	\$0.00	\$3,841.42	\$3,841.42	\$0.00	-\$939.01
3140	Telefonía tradicional	\$0.00	\$3,914.19	\$3,914.19	\$5,218.98	-\$1,304.79	\$5,218.98	\$0.00	\$5,218.98	\$5,218.98	\$0.00	-\$1,304.79
3141	Telefonía tradicional	\$0.00	\$3,914.19	\$3,914.19	\$5,218.98	-\$1,304.79	\$5,218.98	\$0.00	\$5,218.98	\$5,218.98	\$0.00	-\$1,304.79
3150	Telefonía celular	\$0.00	\$974.97	\$974.97	\$1,076.31	-\$101.34	\$1,076.31	\$0.00	\$1,076.31	\$1,076.31	\$0.00	-\$101.34
3151	Telefonía celular	\$0.00	\$974.97	\$974.97	\$1,076.31	-\$101.34	\$1,076.31	\$0.00	\$1,076.31	\$1,076.31	\$0.00	-\$101.34
3180	Servicios postales y telegráficos	\$0.00	\$1,163.16	\$1,163.16	\$1,551.00	-\$387.84	\$1,551.00	\$0.00	\$1,551.00	\$1,551.00	\$0.00	-\$387.84
3181	Servicios postales y telegráficos	\$0.00	\$1,163.16	\$1,163.16	\$1,551.00	-\$387.84	\$1,551.00	\$0.00	\$1,551.00	\$1,551.00	\$0.00	-\$387.84
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$0.00	\$45,976.77	\$45,976.77	\$44,822.40	\$1,154.37	\$44,822.40	\$0.00	\$44,822.40	\$44,822.40	\$0.00	\$1,154.37
3310	Servicios legales, de contabilidad, audi	\$0.00	\$6,150.06	\$6,150.06	\$8,120.00	-\$1,969.94	\$8,120.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	-\$1,969.94
3311	Servicios legales, de contabilidad, audi	\$0.00	\$6,150.06	\$6,150.06	\$8,120.00	-\$1,969.94	\$8,120.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	-\$1,969.94
3330	Servicios de consultoría administrativa,	\$0.00	\$39,139.56	\$39,139.56	\$35,786.00	\$3,353.56	\$35,786.00	\$0.00	\$35,786.00	\$35,786.00	\$0.00	\$3,353.56
3331	Servicios de consultoría administrativa,	\$0.00	\$39,139.56	\$39,139.56	\$35,786.00	\$3,353.56	\$35,786.00	\$0.00	\$35,786.00	\$35,786.00	\$0.00	\$3,353.56
3340	Servicios de capacitación	\$0.00	-\$0.09	-\$0.09	\$0.00	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
3341	Servicios de capacitación	\$0.00	-\$0.09	-\$0.09	\$0.00	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/sep./2023

Usr: KFRANCO

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 05/oct./2023

hora de Impresión 11:55 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3360	Servicios de apoyo administrativo, trad	\$0.00	\$687.24	\$687.24	\$916.40	-\$229.16	\$916.40	\$0.00	\$916.40	\$916.40	\$0.00	-\$229.16
3361	Servicios de apoyo administrativo, foto	\$0.00	\$687.24	\$687.24	\$916.40	-\$229.16	\$916.40	\$0.00	\$916.40	\$916.40	\$0.00	-\$229.16
3400	SERVICIOS FINANCIEROS, BANCARI	\$4,000.00	-\$2,256.66	\$1,743.34	\$967.44	\$775.90	\$967.44	\$0.00	\$967.44	\$967.44	\$0.00	\$775.90
3410	Servicios financieros y bancarios	\$4,000.00	-\$2,256.66	\$1,743.34	\$967.44	\$775.90	\$967.44	\$0.00	\$967.44	\$967.44	\$0.00	\$775.90
3411	Servicios financieros y bancarios	\$4,000.00	-\$2,256.66	\$1,743.34	\$967.44	\$775.90	\$967.44	\$0.00	\$967.44	\$967.44	\$0.00	\$775.90
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$800.00	\$5,995.26	\$6,795.26	\$8,721.80	-\$1,926.54	\$8,721.80	\$0.00	\$8,721.80	\$8,721.80	\$0.00	-\$1,926.54
3510	Conservación y mantenimiento menor c	\$800.00	\$1,993.32	\$2,793.32	\$3,385.80	-\$592.48	\$3,385.80	\$0.00	\$3,385.80	\$3,385.80	\$0.00	-\$592.48
3511	Conservación y mantenimiento menor c	\$800.00	\$1,993.32	\$2,793.32	\$3,385.80	-\$592.48	\$3,385.80	\$0.00	\$3,385.80	\$3,385.80	\$0.00	-\$592.48
3550	Reparación y mantenimiento de equipo	\$0.00	\$3,044.97	\$3,044.97	\$4,060.00	-\$1,015.03	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	-\$1,015.03
3551	Reparación y mantenimiento de equipo	\$0.00	\$3,044.97	\$3,044.97	\$4,060.00	-\$1,015.03	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	-\$1,015.03
3590	Servicios de jardinería y fumigación	\$0.00	\$956.97	\$956.97	\$1,276.00	-\$319.03	\$1,276.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00	-\$319.03
3591	Servicios de jardinería y fumigación	\$0.00	\$956.97	\$956.97	\$1,276.00	-\$319.03	\$1,276.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00	-\$319.03
3600	SERVICIOS DE COMUNICACIÓN SOC	\$0.00	\$43,499.88	\$43,499.88	\$52,200.00	-\$8,700.12	\$52,200.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	-\$8,700.12
3630	Servicios de creatividad, preproducción	\$0.00	\$43,499.88	\$43,499.88	\$52,200.00	-\$8,700.12	\$52,200.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	-\$8,700.12
3631	Servicios de creatividad, preproducción	\$0.00	\$43,499.88	\$43,499.88	\$52,200.00	-\$8,700.12	\$52,200.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	-\$8,700.12
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$0.00	\$22,090.41	\$22,090.41	\$26,429.78	-\$4,339.37	\$26,429.78	\$0.00	\$26,429.78	\$26,429.78	\$0.00	-\$4,339.37
3720	Pasajes terrestres	\$0.00	\$2,356.47	\$2,356.47	\$3,142.00	-\$785.53	\$3,142.00	\$0.00	\$3,142.00	\$3,142.00	\$0.00	-\$785.53
3721	Pasajes terrestres	\$0.00	\$2,356.47	\$2,356.47	\$3,142.00	-\$785.53	\$3,142.00	\$0.00	\$3,142.00	\$3,142.00	\$0.00	-\$785.53
3750	Viáticos en el país	\$0.00	\$17,545.41	\$17,545.41	\$20,614.74	-\$3,069.33	\$20,614.74	\$0.00	\$20,614.74	\$20,614.74	\$0.00	-\$3,069.33
3751	Viáticos en el país	\$0.00	\$17,545.41	\$17,545.41	\$20,614.74	-\$3,069.33	\$20,614.74	\$0.00	\$20,614.74	\$20,614.74	\$0.00	-\$3,069.33
3790	Otros servicios de traslado y hospedaje	\$0.00	\$2,188.53	\$2,188.53	\$2,673.04	-\$484.51	\$2,673.04	\$0.00	\$2,673.04	\$2,673.04	\$0.00	-\$484.51
3791	Otros servicios de traslado y hospedaje	\$0.00	\$2,188.53	\$2,188.53	\$2,673.04	-\$484.51	\$2,673.04	\$0.00	\$2,673.04	\$2,673.04	\$0.00	-\$484.51
3800	SERVICIOS OFICIALES	\$7,500.00	\$26,513.01	\$34,013.01	\$37,694.38	-\$3,681.37	\$37,694.38	\$0.00	\$37,694.38	\$37,694.38	\$0.00	-\$3,681.37
3820	Gastos de orden social y cultural	\$0.00	\$646.92	\$646.92	\$862.50	-\$215.58	\$862.50	\$0.00	\$862.50	\$862.50	\$0.00	-\$215.58
3821	Gastos de orden social y cultural	\$0.00	\$646.92	\$646.92	\$862.50	-\$215.58	\$862.50	\$0.00	\$862.50	\$862.50	\$0.00	-\$215.58
3840	Exposiciones	\$7,500.00	\$25,866.09	\$33,366.09	\$36,831.88	-\$3,465.79	\$36,831.88	\$0.00	\$36,831.88	\$36,831.88	\$0.00	-\$3,465.79
3843	Espectáculos Culturales	\$7,500.00	\$25,866.09	\$33,366.09	\$36,831.88	-\$3,465.79	\$36,831.88	\$0.00	\$36,831.88	\$36,831.88	\$0.00	-\$3,465.79
3900	OTROS SERVICIOS GENERALES	\$1,000.00	\$7,730.19	\$8,730.19	\$11,307.00	-\$2,576.81	\$11,307.00	\$0.00	\$11,307.00	\$11,307.00	\$0.00	-\$2,576.81
3920	Impuestos y derechos	\$1,000.00	\$3,875.22	\$4,875.22	\$6,167.00	-\$1,291.78	\$6,167.00	\$0.00	\$6,167.00	\$6,167.00	\$0.00	-\$1,291.78
3921	Impuestos y derechos	\$1,000.00	\$195.75	\$1,195.75	\$1,261.00	-\$65.25	\$1,261.00	\$0.00	\$1,261.00	\$1,261.00	\$0.00	-\$65.25
3923	TENENCIAS Y CANJE DE PLACAS DE	\$0.00	\$3,679.47	\$3,679.47	\$4,906.00	-\$1,226.53	\$4,906.00	\$0.00	\$4,906.00	\$4,906.00	\$0.00	-\$1,226.53
3960	Otros gastos por responsabilidades	\$0.00	\$3,854.97	\$3,854.97	\$5,140.00	-\$1,285.03	\$5,140.00	\$0.00	\$5,140.00	\$5,140.00	\$0.00	-\$1,285.03



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023
11:55 a. m.

Usr: KFRANCO
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3961	Otros gastos por responsabilidades	\$0.00	\$3,854.97	\$3,854.97	\$5,140.00	-\$1,285.03	\$5,140.00	\$0.00	\$5,140.00	\$5,140.00	\$0.00	-\$1,285.03
RECURSOS PROPIOS		\$60,000.00	\$326,161.80	\$386,161.80	\$460,083.73	-\$73,921.93	\$460,083.73	\$0.00	\$460,083.73	\$460,082.73	\$1.00	-\$73,921.93
1600 RECURSOS ESTATALES												
1000	SERVICIOS PERSONALES	\$4,910,440.00	\$279,815.49	\$5,190,255.49	\$5,158,629.48	\$31,626.01	\$5,020,748.58	\$137,880.90	\$5,020,748.58	\$4,845,320.00	\$175,428.58	\$169,506.91
1100	REMUNERACIONES AL PERSONAL D	\$2,075,282.71	\$1,015,747.83	\$3,091,030.54	\$3,304,717.76	-\$213,687.22	\$3,304,717.76	\$0.00	\$3,304,717.76	\$3,304,717.76	\$0.00	-\$213,687.22
1130	Sueldos base al personal permanente	\$2,075,282.71	\$1,015,747.83	\$3,091,030.54	\$3,304,717.76	-\$213,687.22	\$3,304,717.76	\$0.00	\$3,304,717.76	\$3,304,717.76	\$0.00	-\$213,687.22
1131	Sueldos base al personal permanente	\$2,075,282.71	\$1,015,747.83	\$3,091,030.54	\$3,304,717.76	-\$213,687.22	\$3,304,717.76	\$0.00	\$3,304,717.76	\$3,304,717.76	\$0.00	-\$213,687.22
1200	REMUNERACIONES AL PERSONAL D	\$1,332,811.75	-\$270,841.23	\$1,061,970.52	\$971,687.62	\$90,282.90	\$971,687.62	\$0.00	\$971,687.62	\$971,687.62	\$0.00	\$90,282.90
1210	Honorarios asimilables a salarios	\$1,332,811.75	-\$270,841.23	\$1,061,970.52	\$971,687.62	\$90,282.90	\$971,687.62	\$0.00	\$971,687.62	\$971,687.62	\$0.00	\$90,282.90
1212	HONORARIOS POR SERVICIOS PRO	\$1,332,811.75	-\$270,841.23	\$1,061,970.52	\$971,687.62	\$90,282.90	\$971,687.62	\$0.00	\$971,687.62	\$971,687.62	\$0.00	\$90,282.90
1300	REMUNERACIONES ADICIONALES Y	\$704,000.00	-\$455,082.84	\$248,917.16	\$97,222.91	\$151,694.25	\$14,949.55	\$82,273.36	\$14,949.55	\$14,949.55	\$0.00	\$233,967.61
1320	Primas de vacaciones, dominical y grat	\$704,000.00	-\$455,082.84	\$248,917.16	\$97,222.91	\$151,694.25	\$14,949.55	\$82,273.36	\$14,949.55	\$14,949.55	\$0.00	\$233,967.61
1321	Primas de vacaciones, dominical y grat	\$82,000.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$1,654.69	\$80,345.31	\$1,654.69	\$1,654.69	\$0.00	\$80,345.31
1323	GRATIFICACIÓN DE FIN DE AÑO	\$622,000.00	-\$455,082.84	\$166,917.16	\$15,222.91	\$151,694.25	\$13,294.86	\$1,928.05	\$13,294.86	\$13,294.86	\$0.00	\$153,622.30
1400	SEGURIDAD SOCIAL	\$798,345.54	-\$10,008.27	\$788,337.27	\$785,001.19	\$3,336.08	\$729,393.65	\$55,607.54	\$729,393.65	\$553,965.07	\$175,428.58	\$58,943.62
1410	Aportaciones de seguridad social	\$358,433.17	-\$10,008.27	\$348,424.90	\$345,088.82	\$3,336.08	\$345,088.82	\$0.00	\$345,088.82	\$267,705.17	\$77,383.65	\$3,336.08
1411	Aportaciones de seguridad social	\$358,433.17	-\$10,008.27	\$348,424.90	\$345,088.82	\$3,336.08	\$345,088.82	\$0.00	\$345,088.82	\$267,705.17	\$77,383.65	\$3,336.08
1420	Aportaciones a fondos de vivienda	\$223,707.11	\$0.00	\$223,707.11	\$223,707.11	\$0.00	\$171,631.92	\$52,075.19	\$171,631.92	\$127,882.44	\$43,749.48	\$52,075.19
1421	Aportaciones a fondos de vivienda	\$223,707.11	\$0.00	\$223,707.11	\$223,707.11	\$0.00	\$171,631.92	\$52,075.19	\$171,631.92	\$127,882.44	\$43,749.48	\$52,075.19
1430	Aportaciones al sistema para el retiro	\$216,205.26	\$0.00	\$216,205.26	\$216,205.26	\$0.00	\$212,672.91	\$3,532.35	\$212,672.91	\$158,377.46	\$54,295.45	\$3,532.35
1431	Aportaciones al sistema para el retiro	\$216,205.26	\$0.00	\$216,205.26	\$216,205.26	\$0.00	\$212,672.91	\$3,532.35	\$212,672.91	\$158,377.46	\$54,295.45	\$3,532.35
2000	MATERIALES Y SUMINISTROS	\$272,000.00	-\$32,198.67	\$239,801.33	\$114,186.21	\$125,615.12	\$114,186.21	\$0.00	\$114,186.21	\$114,186.21	\$0.00	\$125,615.12
2100	MATERIALES DE ADMINISTRACIÓN, I	\$63,000.00	-\$749.97	\$62,250.03	\$15,990.92	\$46,259.11	\$15,990.92	\$0.00	\$15,990.92	\$15,990.92	\$0.00	\$46,259.11
2110	Materiales, útiles y equipos menores de	\$7,000.00	\$0.00	\$7,000.00	\$2,707.37	\$4,292.63	\$2,707.37	\$0.00	\$2,707.37	\$2,707.37	\$0.00	\$4,292.63
2111	Materiales, útiles y equipos menores de	\$7,000.00	\$0.00	\$7,000.00	\$2,707.37	\$4,292.63	\$2,707.37	\$0.00	\$2,707.37	\$2,707.37	\$0.00	\$4,292.63
2120	Materiales y útiles de impresión y repro	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2121	Materiales y útiles de impresión y repro	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2140	Materiales, útiles y equipos menores de	\$18,000.00	\$0.00	\$18,000.00	\$1,450.00	\$16,550.00	\$1,450.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$16,550.00
2141	Materiales, útiles y equipos menores de	\$18,000.00	\$0.00	\$18,000.00	\$1,450.00	\$16,550.00	\$1,450.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$16,550.00
2150	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2151	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/sep./2023

Usu: KFRANCO

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 05/oct./2023

hora de Impresión 11:55 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2160	Material de limpieza	\$32,000.00	-\$749.97	\$31,250.03	\$11,833.55	\$19,416.48	\$11,833.55	\$0.00	\$11,833.55	\$11,833.55	\$0.00	\$19,416.48
2161	Material de limpieza	\$32,000.00	-\$749.97	\$31,250.03	\$11,833.55	\$19,416.48	\$11,833.55	\$0.00	\$11,833.55	\$11,833.55	\$0.00	\$19,416.48
2200	ALIMENTOS Y UTENSILIOS	\$120,000.00	-\$20,715.39	\$99,284.61	\$36,285.80	\$62,998.81	\$36,285.80	\$0.00	\$36,285.80	\$36,285.80	\$0.00	\$62,998.81
2210	Productos alimenticios para personas	\$120,000.00	-\$20,715.39	\$99,284.61	\$36,285.80	\$62,998.81	\$36,285.80	\$0.00	\$36,285.80	\$36,285.80	\$0.00	\$62,998.81
2211	Productos alimenticios para personas	\$120,000.00	-\$20,715.39	\$99,284.61	\$36,285.80	\$62,998.81	\$36,285.80	\$0.00	\$36,285.80	\$36,285.80	\$0.00	\$62,998.81
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,000.00	\$817.47	\$3,817.47	\$1,180.79	\$2,636.68	\$1,180.79	\$0.00	\$1,180.79	\$1,180.79	\$0.00	\$2,636.68
2460	Material eléctrico y electrónico	\$0.00	\$1,192.50	\$1,192.50	\$1,180.79	\$11.71	\$1,180.79	\$0.00	\$1,180.79	\$1,180.79	\$0.00	\$11.71
2461	Material eléctrico y electrónico	\$0.00	\$1,192.50	\$1,192.50	\$1,180.79	\$11.71	\$1,180.79	\$0.00	\$1,180.79	\$1,180.79	\$0.00	\$11.71
2490	Otros materiales y artículos de construcción	\$3,000.00	-\$375.03	\$2,624.97	\$0.00	\$2,624.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.97
2491	Otros materiales y artículos de construcción	\$3,000.00	-\$375.03	\$2,624.97	\$0.00	\$2,624.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.97
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y ALIMENTOS	\$0.00	\$300.06	\$300.06	\$385.30	-\$85.24	\$385.30	\$0.00	\$385.30	\$385.30	\$0.00	-\$85.24
2530	Medicinas y productos farmacéuticos	\$0.00	\$150.03	\$150.03	\$126.50	\$23.53	\$126.50	\$0.00	\$126.50	\$126.50	\$0.00	\$23.53
2531	Medicinas y productos farmacéuticos	\$0.00	\$150.03	\$150.03	\$126.50	\$23.53	\$126.50	\$0.00	\$126.50	\$126.50	\$0.00	\$23.53
2540	Materiales, accesorios y suministros médicos	\$0.00	\$47.25	\$47.25	\$62.50	-\$15.25	\$62.50	\$0.00	\$62.50	\$62.50	\$0.00	-\$15.25
2541	Materiales, accesorios y suministros médicos	\$0.00	\$47.25	\$47.25	\$62.50	-\$15.25	\$62.50	\$0.00	\$62.50	\$62.50	\$0.00	-\$15.25
2590	Otros productos químicos	\$0.00	\$102.78	\$102.78	\$196.30	-\$93.52	\$196.30	\$0.00	\$196.30	\$196.30	\$0.00	-\$93.52
2591	Otros productos químicos	\$0.00	\$102.78	\$102.78	\$196.30	-\$93.52	\$196.30	\$0.00	\$196.30	\$196.30	\$0.00	-\$93.52
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$10,607.85	\$49,392.15	\$40,446.47	\$8,945.68	\$40,446.47	\$0.00	\$40,446.47	\$40,446.47	\$0.00	\$8,945.68
2610	Combustibles, lubricantes y aditivos	\$60,000.00	-\$10,607.85	\$49,392.15	\$40,446.47	\$8,945.68	\$40,446.47	\$0.00	\$40,446.47	\$40,446.47	\$0.00	\$8,945.68
2611	Combustibles, lubricantes y aditivos	\$60,000.00	-\$10,607.85	\$49,392.15	\$40,446.47	\$8,945.68	\$40,446.47	\$0.00	\$40,446.47	\$40,446.47	\$0.00	\$8,945.68
2700	VESTUARIO, BLANCOS, PRENDAS DE VESTIR Y CALZADO	\$0.00	\$2,774.97	\$2,774.97	\$3,372.02	-\$597.05	\$3,372.02	\$0.00	\$3,372.02	\$3,372.02	\$0.00	-\$597.05
2710	Vestuario y uniformes	\$0.00	\$2,774.97	\$2,774.97	\$3,372.02	-\$597.05	\$3,372.02	\$0.00	\$3,372.02	\$3,372.02	\$0.00	-\$597.05
2711	Vestuario y uniformes	\$0.00	\$2,774.97	\$2,774.97	\$3,372.02	-\$597.05	\$3,372.02	\$0.00	\$3,372.02	\$3,372.02	\$0.00	-\$597.05
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$26,000.00	-\$4,017.96	\$21,982.04	\$16,524.91	\$5,457.13	\$16,524.91	\$0.00	\$16,524.91	\$16,524.91	\$0.00	\$5,457.13
2910	Herramientas menores	\$7,000.00	-\$4,943.25	\$2,056.75	\$0.00	\$2,056.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.75
2911	Herramientas menores	\$7,000.00	-\$4,943.25	\$2,056.75	\$0.00	\$2,056.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.75
2940	Refacciones y accesorios menores de maquinaria	\$15,000.00	-\$1,500.03	\$13,499.97	\$12,725.91	\$774.06	\$12,725.91	\$0.00	\$12,725.91	\$12,725.91	\$0.00	\$774.06
2941	Refacciones y accesorios menores de maquinaria	\$15,000.00	-\$1,500.03	\$13,499.97	\$12,725.91	\$774.06	\$12,725.91	\$0.00	\$12,725.91	\$12,725.91	\$0.00	\$774.06
2990	Refacciones y accesorios menores otros	\$4,000.00	\$2,425.32	\$6,425.32	\$3,799.00	\$2,626.32	\$3,799.00	\$0.00	\$3,799.00	\$3,799.00	\$0.00	\$2,626.32
2991	Refacciones y accesorios menores otros	\$4,000.00	\$2,425.32	\$6,425.32	\$3,799.00	\$2,626.32	\$3,799.00	\$0.00	\$3,799.00	\$3,799.00	\$0.00	\$2,626.32
3000	SERVICIOS GENERALES	\$1,202,684.00	\$218,101.95	\$1,420,785.95	\$1,030,641.08	\$390,144.87	\$1,029,637.08	\$1,004.00	\$1,029,637.08	\$833,156.08	\$196,481.00	\$391,148.87
3100	SERVICIOS BÁSICOS	\$654,320.00	\$69,599.97	\$723,919.97	\$480,215.35	\$243,704.62	\$480,215.35	\$0.00	\$480,215.35	\$426,542.35	\$53,673.00	\$243,704.62



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/sep./2023

Usr: KFRANCO

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y | 05/oct./2023

hora de Impresión | 11:55 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3110	Energía eléctrica	\$410,000.00	\$49,038.57	\$459,038.57	\$292,960.00	\$166,078.57	\$292,960.00	\$0.00	\$292,960.00	\$254,367.00	\$38,593.00	\$166,078.57
3111	Energía eléctrica	\$410,000.00	\$49,038.57	\$459,038.57	\$292,960.00	\$166,078.57	\$292,960.00	\$0.00	\$292,960.00	\$254,367.00	\$38,593.00	\$166,078.57
3120	Gas	\$6,000.00	-\$633.60	\$5,366.40	\$1,170.00	\$4,196.40	\$1,170.00	\$0.00	\$1,170.00	\$1,170.00	\$0.00	\$4,196.40
3121	Gas	\$6,000.00	-\$633.60	\$5,366.40	\$1,170.00	\$4,196.40	\$1,170.00	\$0.00	\$1,170.00	\$1,170.00	\$0.00	\$4,196.40
3130	Agua	\$0.00	\$600.03	\$600.03	\$707.63	-\$107.60	\$707.63	\$0.00	\$707.63	\$707.63	\$0.00	-\$107.60
3131	Agua	\$0.00	\$600.03	\$600.03	\$707.63	-\$107.60	\$707.63	\$0.00	\$707.63	\$707.63	\$0.00	-\$107.60
3140	Telefonía tradicional	\$22,000.00	-\$2,549.97	\$19,450.03	\$11,388.95	\$8,061.08	\$11,388.95	\$0.00	\$11,388.95	\$11,388.95	\$0.00	\$8,061.08
3141	Telefonía tradicional	\$22,000.00	-\$2,549.97	\$19,450.03	\$11,388.95	\$8,061.08	\$11,388.95	\$0.00	\$11,388.95	\$11,388.95	\$0.00	\$8,061.08
3150	Telefonía celular	\$0.00	\$524.97	\$524.97	\$600.00	-\$75.03	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	-\$75.03
3151	Telefonía celular	\$0.00	\$524.97	\$524.97	\$600.00	-\$75.03	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	-\$75.03
3170	Servicios de acceso de Internet, redes	\$216,320.00	\$22,619.97	\$238,939.97	\$173,388.77	\$65,551.20	\$173,388.77	\$0.00	\$173,388.77	\$158,308.77	\$15,080.00	\$65,551.20
3171	Servicios de acceso de Internet, redes	\$216,320.00	\$22,619.97	\$238,939.97	\$173,388.77	\$65,551.20	\$173,388.77	\$0.00	\$173,388.77	\$158,308.77	\$15,080.00	\$65,551.20
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$4,515.75	\$4,515.75	\$6,020.40	-\$1,504.65	\$6,020.40	\$0.00	\$6,020.40	\$6,020.40	\$0.00	-\$1,504.65
3270	Arrendamiento de activos intangibles	\$0.00	\$4,515.75	\$4,515.75	\$6,020.40	-\$1,504.65	\$6,020.40	\$0.00	\$6,020.40	\$6,020.40	\$0.00	-\$1,504.65
3271	Arrendamiento de activos intangibles	\$0.00	\$4,515.75	\$4,515.75	\$6,020.40	-\$1,504.65	\$6,020.40	\$0.00	\$6,020.40	\$6,020.40	\$0.00	-\$1,504.65
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y ARTÍSTICOS	\$400,135.00	\$51,459.57	\$451,594.57	\$289,188.00	\$162,406.57	\$289,188.00	\$0.00	\$289,188.00	\$157,412.00	\$131,776.00	\$162,406.57
3380	Servicios de vigilancia	\$400,135.00	\$51,459.57	\$451,594.57	\$289,188.00	\$162,406.57	\$289,188.00	\$0.00	\$289,188.00	\$157,412.00	\$131,776.00	\$162,406.57
3381	Servicios de vigilancia	\$400,135.00	\$51,459.57	\$451,594.57	\$289,188.00	\$162,406.57	\$289,188.00	\$0.00	\$289,188.00	\$157,412.00	\$131,776.00	\$162,406.57
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$26,000.00	\$1,571.31	\$27,571.31	\$19,767.14	\$7,804.17	\$19,767.14	\$0.00	\$19,767.14	\$19,767.14	\$0.00	\$7,804.17
3410	Servicios financieros y bancarios	\$16,000.00	\$1,571.31	\$17,571.31	\$12,993.16	\$4,578.15	\$12,993.16	\$0.00	\$12,993.16	\$12,993.16	\$0.00	\$4,578.15
3411	Servicios financieros y bancarios	\$16,000.00	\$1,571.31	\$17,571.31	\$12,993.16	\$4,578.15	\$12,993.16	\$0.00	\$12,993.16	\$12,993.16	\$0.00	\$4,578.15
3440	Seguros de responsabilidad patrimonial	\$10,000.00	\$0.00	\$10,000.00	\$6,773.98	\$3,226.02	\$6,773.98	\$0.00	\$6,773.98	\$6,773.98	\$0.00	\$3,226.02
3441	Seguros de responsabilidad patrimonial	\$10,000.00	\$0.00	\$10,000.00	\$6,773.98	\$3,226.02	\$6,773.98	\$0.00	\$6,773.98	\$6,773.98	\$0.00	\$3,226.02
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$9,109.00	-\$1,747.44	\$7,361.56	\$5,711.21	\$1,650.35	\$5,711.21	\$0.00	\$5,711.21	\$5,711.21	\$0.00	\$1,650.35
3510	Conservación y mantenimiento menor de equipo	\$0.00	\$172.53	\$172.53	\$201.21	-\$28.68	\$201.21	\$0.00	\$201.21	\$201.21	\$0.00	-\$28.68
3511	Conservación y mantenimiento menor de equipo	\$0.00	\$172.53	\$172.53	\$201.21	-\$28.68	\$201.21	\$0.00	\$201.21	\$201.21	\$0.00	-\$28.68
3520	Instalación, reparación y mantenimiento de equipo	\$0.00	\$307.53	\$307.53	\$406.00	-\$98.47	\$406.00	\$0.00	\$406.00	\$406.00	\$0.00	-\$98.47
3521	Instalación, reparación y mantenimiento de equipo	\$0.00	\$307.53	\$307.53	\$406.00	-\$98.47	\$406.00	\$0.00	\$406.00	\$406.00	\$0.00	-\$98.47
3530	Instalación, reparación y mantenimiento de equipo	\$9,109.00	-\$6,127.47	\$2,981.53	\$0.00	\$2,981.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.53
3531	Instalación, reparación y mantenimiento de equipo	\$9,109.00	-\$6,127.47	\$2,981.53	\$0.00	\$2,981.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.53
3550	Reparación y mantenimiento de equipo	\$0.00	\$3,899.97	\$3,899.97	\$5,104.00	-\$1,204.03	\$5,104.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00	-\$1,204.03
3551	Reparación y mantenimiento de equipo	\$0.00	\$3,899.97	\$3,899.97	\$5,104.00	-\$1,204.03	\$5,104.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00	-\$1,204.03



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023
11:55 a. m.

Usr: KFRANCO

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3600	SERVICIOS DE COMUNICACIÓN SOC	\$8,560.00	-\$6,044.94	\$2,515.06	\$495.32	\$2,019.74	\$495.32	\$0.00	\$495.32	\$495.32	\$0.00	\$2,019.74
3610	Difusión por radio, televisión y otros me	\$0.00	\$375.03	\$375.03	\$495.32	-\$120.29	\$495.32	\$0.00	\$495.32	\$495.32	\$0.00	-\$120.29
3613	Servicios de impresión y reproducción	\$0.00	\$375.03	\$375.03	\$495.32	-\$120.29	\$495.32	\$0.00	\$495.32	\$495.32	\$0.00	-\$120.29
3690	Otros servicios de información	\$8,560.00	-\$6,419.97	\$2,140.03	\$0.00	\$2,140.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.03
3691	Otros servicios de información	\$8,560.00	-\$6,419.97	\$2,140.03	\$0.00	\$2,140.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.03
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$0.00	\$16,408.35	\$16,408.35	\$21,483.05	-\$5,074.70	\$21,483.05	\$0.00	\$21,483.05	\$21,483.05	\$0.00	-\$5,074.70
3710	Pasajes aéreos	\$0.00	\$5,391.00	\$5,391.00	\$7,188.00	-\$1,797.00	\$7,188.00	\$0.00	\$7,188.00	\$7,188.00	\$0.00	-\$1,797.00
3711	Pasajes aéreos	\$0.00	\$5,391.00	\$5,391.00	\$7,188.00	-\$1,797.00	\$7,188.00	\$0.00	\$7,188.00	\$7,188.00	\$0.00	-\$1,797.00
3750	Viáticos en el país	\$0.00	\$7,782.66	\$7,782.66	\$10,034.05	-\$2,251.39	\$10,034.05	\$0.00	\$10,034.05	\$10,034.05	\$0.00	-\$2,251.39
3751	Viáticos en el país	\$0.00	\$7,782.66	\$7,782.66	\$10,034.05	-\$2,251.39	\$10,034.05	\$0.00	\$10,034.05	\$10,034.05	\$0.00	-\$2,251.39
3790	Otros servicios de traslado y hospedaje	\$0.00	\$3,234.69	\$3,234.69	\$4,261.00	-\$1,026.31	\$4,261.00	\$0.00	\$4,261.00	\$4,261.00	\$0.00	-\$1,026.31
3791	Otros servicios de traslado y hospedaje	\$0.00	\$3,234.69	\$3,234.69	\$4,261.00	-\$1,026.31	\$4,261.00	\$0.00	\$4,261.00	\$4,261.00	\$0.00	-\$1,026.31
3800	SERVICIOS OFICIALES	\$0.00	\$11,152.44	\$11,152.44	\$14,804.37	-\$3,651.93	\$14,804.37	\$0.00	\$14,804.37	\$14,804.37	\$0.00	-\$3,651.93
3820	Gastos de orden social y cultural	\$0.00	\$427.50	\$427.50	\$560.00	-\$132.50	\$560.00	\$0.00	\$560.00	\$560.00	\$0.00	-\$132.50
3821	Gastos de orden social y cultural	\$0.00	\$427.50	\$427.50	\$560.00	-\$132.50	\$560.00	\$0.00	\$560.00	\$560.00	\$0.00	-\$132.50
3840	Exposiciones	\$0.00	\$10,724.94	\$10,724.94	\$14,244.37	-\$3,519.43	\$14,244.37	\$0.00	\$14,244.37	\$14,244.37	\$0.00	-\$3,519.43
3843	Espectáculos Culturales	\$0.00	\$10,724.94	\$10,724.94	\$14,244.37	-\$3,519.43	\$14,244.37	\$0.00	\$14,244.37	\$14,244.37	\$0.00	-\$3,519.43
3900	OTROS SERVICIOS GENERALES	\$104,560.00	\$71,186.94	\$175,746.94	\$192,956.24	-\$17,209.30	\$191,952.24	\$1,004.00	\$191,952.24	\$180,920.24	\$11,032.00	-\$16,205.30
3920	Impuestos y derechos	\$15,000.00	\$18,300.06	\$33,300.06	\$37,000.00	-\$3,699.94	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	-\$3,699.94
3921	Impuestos y derechos	\$15,000.00	\$18,300.06	\$33,300.06	\$37,000.00	-\$3,699.94	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	-\$3,699.94
3930	Impuestos y derechos de importación	\$0.00	\$633.60	\$633.60	\$758.69	-\$125.09	\$758.69	\$0.00	\$758.69	\$758.69	\$0.00	-\$125.09
3931	Impuestos y derechos de importación	\$0.00	\$633.60	\$633.60	\$758.69	-\$125.09	\$758.69	\$0.00	\$758.69	\$758.69	\$0.00	-\$125.09
3950	Penas, multas, accesorios y actualizaci	\$0.00	\$41,003.28	\$41,003.28	\$54,605.55	-\$13,602.27	\$54,605.55	\$0.00	\$54,605.55	\$54,605.55	\$0.00	-\$13,602.27
3951	Penas, multas, accesorios y actualizaci	\$0.00	\$41,003.28	\$41,003.28	\$54,605.55	-\$13,602.27	\$54,605.55	\$0.00	\$54,605.55	\$54,605.55	\$0.00	-\$13,602.27
3980	Impuesto sobre nóminas y otros que se	\$89,560.00	\$11,250.00	\$100,810.00	\$100,592.00	\$218.00	\$99,588.00	\$1,004.00	\$99,588.00	\$88,556.00	\$11,032.00	\$1,222.00
3981	Impuesto sobre nóminas y otros que se	\$89,560.00	\$11,250.00	\$100,810.00	\$100,592.00	\$218.00	\$99,588.00	\$1,004.00	\$99,588.00	\$88,556.00	\$11,032.00	\$1,222.00
5000	BIENES MUEBLES, INMUEBLES	\$0.00	\$11,549.25	\$11,549.25	\$15,399.00	-\$3,849.75	\$15,399.00	\$0.00	\$15,399.00	\$15,399.00	\$0.00	-\$3,849.75
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$0.00	\$11,549.25	\$11,549.25	\$15,399.00	-\$3,849.75	\$15,399.00	\$0.00	\$15,399.00	\$15,399.00	\$0.00	-\$3,849.75
5660	Equipos de generación eléctrica, apara	\$0.00	\$11,549.25	\$11,549.25	\$15,399.00	-\$3,849.75	\$15,399.00	\$0.00	\$15,399.00	\$15,399.00	\$0.00	-\$3,849.75
5661	Equipos de generación eléctrica, apara	\$0.00	\$11,549.25	\$11,549.25	\$15,399.00	-\$3,849.75	\$15,399.00	\$0.00	\$15,399.00	\$15,399.00	\$0.00	-\$3,849.75
RECURSOS ESTATALES		\$6,385,124.00	\$477,268.02	\$6,862,392.02	\$6,318,855.77	\$543,536.25	\$6,179,970.87	\$138,884.90	\$6,179,970.87	\$5,808,061.29	\$371,909.58	\$682,421.15



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/sep./2023

Usu: KFRANCO

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 05/oct./2023
11:55 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
Total Final	\$6,445,124.00	\$803,429.82	\$7,248,553.82	\$6,778,939.50	\$469,614.32	\$6,640,054.60	\$138,884.90	\$6,640,054.60	\$6,268,144.02	\$371,910.58	\$608,499.22

ING. JOSÉ ALFONSO CUEVAS IÑIGUEZ
DIRECTOR GENERAL

MTRO. VÍCTOR MANUEL MORENO AYALA
GERENTE ADMINISTRATIVO

L.C. KAREM FABIOLA FRANCO ROSILLO
CONTADORA