



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2018

Fecha y hora de Impresión | 18/ene./2019
10:32 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$6,130,403.44	\$0.00	\$6,130,403.44	\$5,630,672.28	\$499,731.16	\$1,807,575.46	\$3,823,096.82	\$4,322,827.98	\$1,807,575.46	\$1,807,575.46	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,056,432.36	\$0.00	\$4,056,432.36	\$3,660,004.80	\$396,427.56	\$1,462,775.50	\$2,197,229.30	\$2,593,656.86	\$1,462,775.50	\$1,462,775.50	\$0.00
1130 Sueldos base al personal permanente	\$4,056,432.36	\$0.00	\$4,056,432.36	\$3,660,004.80	\$396,427.56	\$1,462,775.50	\$2,197,229.30	\$2,593,656.86	\$1,462,775.50	\$1,462,775.50	\$0.00
1131 Sueldos base al personal permanente	\$4,056,432.36	\$0.00	\$4,056,432.36	\$3,660,004.80	\$396,427.56	\$1,462,775.50	\$2,197,229.30	\$2,593,656.86	\$1,462,775.50	\$1,462,775.50	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$168,670.29	\$499,225.71	\$573,930.52	\$168,670.29	\$168,670.29	\$0.00
1210 Honorarios asimilables a salarios	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$168,670.29	\$499,225.71	\$573,930.52	\$168,670.29	\$168,670.29	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$742,600.81	\$0.00	\$742,600.81	\$667,896.00	\$74,704.81	\$168,670.29	\$499,225.71	\$573,930.52	\$168,670.29	\$168,670.29	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$580,769.63	\$0.00	\$580,769.63	\$516,694.75	\$64,074.88	\$2,219.19	\$514,475.56	\$578,550.44	\$2,219.19	\$2,219.19	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$580,769.63	\$0.00	\$580,769.63	\$516,694.75	\$64,074.88	\$2,219.19	\$514,475.56	\$578,550.44	\$2,219.19	\$2,219.19	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$30,592.05	\$0.00	\$30,592.05	\$15,049.36	\$15,542.69	\$739.74	\$14,309.62	\$29,852.31	\$739.74	\$739.74	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$550,177.58	\$0.00	\$550,177.58	\$501,645.39	\$48,532.19	\$1,479.45	\$500,165.94	\$548,698.13	\$1,479.45	\$1,479.45	\$0.00
1400 SEGURIDAD SOCIAL	\$750,600.64	\$0.00	\$750,600.64	\$786,076.73	-\$35,476.09	\$173,910.48	\$612,166.25	\$576,690.16	\$173,910.48	\$173,910.48	\$0.00
1410 Aportaciones de seguridad social	\$263,573.12	\$0.00	\$263,573.12	\$398,172.06	-\$134,598.94	\$59,213.48	\$338,958.58	\$204,359.64	\$59,213.48	\$59,213.48	\$0.00
1411 Aportaciones de seguridad social	\$263,573.12	\$0.00	\$263,573.12	\$398,172.06	-\$134,598.94	\$59,213.48	\$338,958.58	\$204,359.64	\$59,213.48	\$59,213.48	\$0.00
1420 Aportaciones a fondos de vivienda	\$206,073.18	\$0.00	\$206,073.18	\$206,073.18	\$0.00	\$59,609.31	\$146,463.87	\$146,463.87	\$59,609.31	\$59,609.31	\$0.00
1421 Aportaciones a fondos de vivienda	\$206,073.18	\$0.00	\$206,073.18	\$206,073.18	\$0.00	\$59,609.31	\$146,463.87	\$146,463.87	\$59,609.31	\$59,609.31	\$0.00
1430 Aportaciones al sistema para el retiro	\$280,954.34	\$0.00	\$280,954.34	\$181,831.49	\$99,122.85	\$55,087.69	\$126,743.80	\$225,866.65	\$55,087.69	\$55,087.69	\$0.00
1431 Aportaciones al sistema para el retiro	\$280,954.34	\$0.00	\$280,954.34	\$181,831.49	\$99,122.85	\$55,087.69	\$126,743.80	\$225,866.65	\$55,087.69	\$55,087.69	\$0.00
2000 MATERIALES Y SUMINISTROS	\$746,504.32	\$0.00	\$746,504.32	\$127,852.05	\$618,652.27	\$127,852.05	\$0.00	\$618,652.27	\$127,852.05	\$127,852.05	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$253,513.82	\$0.00	\$253,513.82	\$28,049.57	\$225,464.25	\$28,049.57	\$0.00	\$225,464.25	\$28,049.57	\$28,049.57	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$45,082.00	\$0.00	\$45,082.00	\$1,942.91	\$43,139.09	\$1,942.91	\$0.00	\$43,139.09	\$1,942.91	\$1,942.91	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$45,082.00	\$0.00	\$45,082.00	\$1,942.91	\$43,139.09	\$1,942.91	\$0.00	\$43,139.09	\$1,942.91	\$1,942.91	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	\$0.00	\$45,000.00	\$12,752.35	\$32,247.65	\$12,752.35	\$0.00	\$32,247.65	\$12,752.35	\$12,752.35	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	\$0.00	\$45,000.00	\$12,752.35	\$32,247.65	\$12,752.35	\$0.00	\$32,247.65	\$12,752.35	\$12,752.35	\$0.00
2150 Material impreso e información digital	\$105,086.42	\$0.00	\$105,086.42	\$701.20	\$104,385.22	\$701.20	\$0.00	\$104,385.22	\$701.20	\$701.20	\$0.00
2151 Material impreso e información digital	\$105,086.42	\$0.00	\$105,086.42	\$701.20	\$104,385.22	\$701.20	\$0.00	\$104,385.22	\$701.20	\$701.20	\$0.00
2160 Material de limpieza	\$26,345.40	\$0.00	\$26,345.40	\$12,653.11	\$13,692.29	\$12,653.11	\$0.00	\$13,692.29	\$12,653.11	\$12,653.11	\$0.00
2161 Material de limpieza	\$26,345.40	\$0.00	\$26,345.40	\$12,653.11	\$13,692.29	\$12,653.11	\$0.00	\$13,692.29	\$12,653.11	\$12,653.11	\$0.00
2170 Materiales y útiles de enseñanza	\$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
2171 Materiales y útiles de enseñanza	\$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
2200 ALIMENTOS Y UTENSILIOS	\$116,000.00	\$0.00	\$116,000.00	\$53,813.43	\$62,186.57	\$53,813.43	\$0.00	\$62,186.57	\$53,813.43	\$53,813.43	\$0.00
2210 Productos alimenticios para personas	\$106,000.00	\$0.00	\$106,000.00	\$52,523.43	\$53,476.57	\$52,523.43	\$0.00	\$53,476.57	\$52,523.43	\$52,523.43	\$0.00
2211 Productos alimenticios para personas	\$106,000.00	\$0.00	\$106,000.00	\$52,523.43	\$53,476.57	\$52,523.43	\$0.00	\$53,476.57	\$52,523.43	\$52,523.43	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2018

Fecha y hora de Impresión | 18/ene./2019
10:32 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$1,290.00	\$8,710.00	\$1,290.00	\$0.00	\$8,710.00	\$1,290.00	\$1,290.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$1,290.00	\$8,710.00	\$1,290.00	\$0.00	\$8,710.00	\$1,290.00	\$1,290.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$179,609.00	\$0.00	\$179,609.00	\$198.86	\$179,410.14	\$198.86	\$0.00	\$179,410.14	\$198.86	\$198.86	\$0.00
2460 Material eléctrico y electrónico	\$171,087.00	\$0.00	\$171,087.00	\$198.86	\$170,888.14	\$198.86	\$0.00	\$170,888.14	\$198.86	\$198.86	\$0.00
2461 Material eléctrico y electrónico	\$171,087.00	\$0.00	\$171,087.00	\$198.86	\$170,888.14	\$198.86	\$0.00	\$170,888.14	\$198.86	\$198.86	\$0.00
2480 Materiales complementarios	\$8,522.00	\$0.00	\$8,522.00	\$0.00	\$8,522.00	\$0.00	\$0.00	\$8,522.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$8,522.00	\$0.00	\$8,522.00	\$0.00	\$8,522.00	\$0.00	\$0.00	\$8,522.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
2590 Otros productos químicos	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
2591 Otros productos químicos	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$159,000.00	\$0.00	\$159,000.00	\$44,690.19	\$114,309.81	\$44,690.19	\$0.00	\$114,309.81	\$44,690.19	\$44,690.19	\$0.00
2610 Combustibles, lubricantes y aditivos	\$159,000.00	\$0.00	\$159,000.00	\$44,690.19	\$114,309.81	\$44,690.19	\$0.00	\$114,309.81	\$44,690.19	\$44,690.19	\$0.00
2611 Combustibles, lubricantes y aditivos	\$159,000.00	\$0.00	\$159,000.00	\$44,690.19	\$114,309.81	\$44,690.19	\$0.00	\$114,309.81	\$44,690.19	\$44,690.19	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$28,281.50	\$0.00	\$28,281.50	\$0.00	\$28,281.50	\$0.00	\$0.00	\$28,281.50	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$12,220.00	\$0.00	\$12,220.00	\$0.00	\$12,220.00	\$0.00	\$0.00	\$12,220.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$12,220.00	\$0.00	\$12,220.00	\$0.00	\$12,220.00	\$0.00	\$0.00	\$12,220.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$6,810.00	\$0.00	\$6,810.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$6,810.00	\$0.00	\$6,810.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$6,810.00	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$9,251.50	\$0.00	\$9,251.50	\$0.00	\$9,251.50	\$0.00	\$0.00	\$9,251.50	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$9,251.50	\$0.00	\$9,251.50	\$0.00	\$9,251.50	\$0.00	\$0.00	\$9,251.50	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,814,791.29	\$0.00	\$1,814,791.29	\$555,693.40	\$1,259,097.89	\$474,063.91	\$81,629.49	\$1,340,727.38	\$474,063.91	\$474,063.91	\$0.00
3100 SERVICIOS BÁSICOS	\$492,632.00	\$0.00	\$492,632.00	\$96,105.20	\$396,526.80	\$96,105.20	\$0.00	\$396,526.80	\$96,105.20	\$96,105.20	\$0.00
3110 Energía eléctrica	\$350,000.00	\$0.00	\$350,000.00	\$87,623.00	\$262,377.00	\$87,623.00	\$0.00	\$262,377.00	\$87,623.00	\$87,623.00	\$0.00
3111 Energía eléctrica	\$350,000.00	\$0.00	\$350,000.00	\$87,623.00	\$262,377.00	\$87,623.00	\$0.00	\$262,377.00	\$87,623.00	\$87,623.00	\$0.00
3120 Gas	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3121 Gas	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$5,462.75	\$69,537.25	\$5,462.75	\$0.00	\$69,537.25	\$5,462.75	\$5,462.75	\$0.00
3141 Telefonía tradicional	\$75,000.00	\$0.00	\$75,000.00	\$5,462.75	\$69,537.25	\$5,462.75	\$0.00	\$69,537.25	\$5,462.75	\$5,462.75	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$0.00	\$25,000.00	\$404.83	\$24,595.17	\$404.83	\$0.00	\$24,595.17	\$404.83	\$404.83	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$0.00	\$25,000.00	\$404.83	\$24,595.17	\$404.83	\$0.00	\$24,595.17	\$404.83	\$404.83	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2018

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3180	Servicios postales y telegráficos	\$5,632.00	\$0.00	\$5,632.00	\$2,614.62	\$3,017.38	\$2,614.62	\$0.00	\$3,017.38	\$2,614.62	\$2,614.62	\$0.00
3182	SERVICIOS POSTALES	\$5,632.00	\$0.00	\$5,632.00	\$2,614.62	\$3,017.38	\$2,614.62	\$0.00	\$3,017.38	\$2,614.62	\$2,614.62	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3480	Comisiones por ventas	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3481	Comisiones por ventas	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$745,222.16	\$0.00	\$745,222.16	\$327,577.71	\$417,644.45	\$327,577.71	\$0.00	\$417,644.45	\$327,577.71	\$327,577.71	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$345,390.83	\$0.00	\$345,390.83	\$57,907.40	\$287,483.43	\$57,907.40	\$0.00	\$287,483.43	\$57,907.40	\$57,907.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$345,390.83	\$0.00	\$345,390.83	\$57,907.40	\$287,483.43	\$57,907.40	\$0.00	\$287,483.43	\$57,907.40	\$57,907.40	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$292,182.68	\$0.00	\$292,182.68	\$227,820.69	\$64,361.99	\$227,820.69	\$0.00	\$64,361.99	\$227,820.69	\$227,820.69	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$292,182.68	\$0.00	\$292,182.68	\$227,820.69	\$64,361.99	\$227,820.69	\$0.00	\$64,361.99	\$227,820.69	\$227,820.69	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$91,648.65	\$0.00	\$91,648.65	\$39,123.62	\$52,525.03	\$39,123.62	\$0.00	\$52,525.03	\$39,123.62	\$39,123.62	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$91,648.65	\$0.00	\$91,648.65	\$39,123.62	\$52,525.03	\$39,123.62	\$0.00	\$52,525.03	\$39,123.62	\$39,123.62	\$0.00
3590	Servicios de jardinería y fumigación	\$9,000.00	\$0.00	\$9,000.00	\$2,726.00	\$6,274.00	\$2,726.00	\$0.00	\$6,274.00	\$2,726.00	\$2,726.00	\$0.00
3591	Servicios de jardinería y fumigación	\$9,000.00	\$0.00	\$9,000.00	\$2,726.00	\$6,274.00	\$2,726.00	\$0.00	\$6,274.00	\$2,726.00	\$2,726.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$90,710.04	\$0.00	\$90,710.04	\$12,593.00	\$78,117.04	\$12,593.00	\$0.00	\$78,117.04	\$12,593.00	\$12,593.00	\$0.00
3710	Pasajes aéreos	\$15,710.04	\$0.00	\$15,710.04	\$0.00	\$15,710.04	\$0.00	\$0.00	\$15,710.04	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$15,710.04	\$0.00	\$15,710.04	\$0.00	\$15,710.04	\$0.00	\$0.00	\$15,710.04	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$990.00	\$14,010.00	\$990.00	\$0.00	\$14,010.00	\$990.00	\$990.00	\$0.00
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$990.00	\$14,010.00	\$990.00	\$0.00	\$14,010.00	\$990.00	\$990.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$60,000.00	\$0.00	\$60,000.00	\$11,603.00	\$48,397.00	\$11,603.00	\$0.00	\$48,397.00	\$11,603.00	\$11,603.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$60,000.00	\$0.00	\$60,000.00	\$11,603.00	\$48,397.00	\$11,603.00	\$0.00	\$48,397.00	\$11,603.00	\$11,603.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$145,125.09	\$0.00	\$145,125.09	\$119,417.49	\$25,707.60	\$37,788.00	\$81,629.49	\$107,337.09	\$37,788.00	\$37,788.00	\$0.00
3920	Impuestos y derechos	\$40,707.60	\$0.00	\$40,707.60	\$15,000.00	\$25,707.60	\$15,000.00	\$0.00	\$25,707.60	\$15,000.00	\$15,000.00	\$0.00
3921	Impuestos y derechos	\$40,707.60	\$0.00	\$40,707.60	\$15,000.00	\$25,707.60	\$15,000.00	\$0.00	\$25,707.60	\$15,000.00	\$15,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$104,417.49	\$0.00	\$104,417.49	\$104,417.49	\$0.00	\$22,788.00	\$81,629.49	\$81,629.49	\$22,788.00	\$22,788.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2018

Fecha y hora de Impresión | 18/ene./2019
10:32 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$104,417.49	\$0.00	\$104,417.49	\$104,417.49	\$0.00	\$22,788.00	\$81,629.49	\$81,629.49	\$22,788.00	\$22,788.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$598,848.80	\$0.00	\$598,848.80	\$134,837.84	\$464,010.96	\$134,837.84	\$0.00	\$464,010.96	\$134,837.84	\$134,837.84	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$191,304.15	\$0.00	\$191,304.15	\$102,018.84	\$89,285.31	\$102,018.84	\$0.00	\$89,285.31	\$102,018.84	\$102,018.84	\$0.00
5110 Muebles de oficina y estantería	\$18,297.56	\$0.00	\$18,297.56	\$0.00	\$18,297.56	\$0.00	\$0.00	\$18,297.56	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$18,297.56	\$0.00	\$18,297.56	\$0.00	\$18,297.56	\$0.00	\$0.00	\$18,297.56	\$0.00	\$0.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$2,092.30	\$0.00	\$2,092.30	\$0.00	\$2,092.30	\$0.00	\$0.00	\$2,092.30	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$2,092.30	\$0.00	\$2,092.30	\$0.00	\$2,092.30	\$0.00	\$0.00	\$2,092.30	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$164,200.00	\$0.00	\$164,200.00	\$102,018.84	\$62,181.16	\$102,018.84	\$0.00	\$62,181.16	\$102,018.84	\$102,018.84	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$164,200.00	\$0.00	\$164,200.00	\$102,018.84	\$62,181.16	\$102,018.84	\$0.00	\$62,181.16	\$102,018.84	\$102,018.84	\$0.00
5190 Otros mobiliarios y equipos de administración	\$6,714.29	\$0.00	\$6,714.29	\$0.00	\$6,714.29	\$0.00	\$0.00	\$6,714.29	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$6,714.29	\$0.00	\$6,714.29	\$0.00	\$6,714.29	\$0.00	\$0.00	\$6,714.29	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$116,806.09	\$7,200.00	\$124,006.09	\$7,200.00	\$116,806.09	\$7,200.00	\$0.00	\$116,806.09	\$7,200.00	\$7,200.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$7,460.01	\$7,200.00	\$14,660.01	\$7,200.00	\$7,460.01	\$7,200.00	\$0.00	\$7,460.01	\$7,200.00	\$7,200.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$7,460.01	\$7,200.00	\$14,660.01	\$7,200.00	\$7,460.01	\$7,200.00	\$0.00	\$7,460.01	\$7,200.00	\$7,200.00	\$0.00
5230 Cámaras fotográficas y de video	\$109,346.08	\$0.00	\$109,346.08	\$0.00	\$109,346.08	\$0.00	\$0.00	\$109,346.08	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$109,346.08	\$0.00	\$109,346.08	\$0.00	\$109,346.08	\$0.00	\$0.00	\$109,346.08	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,538.56	\$0.00	\$30,538.56	\$699.00	\$29,839.56	\$699.00	\$0.00	\$29,839.56	\$699.00	\$699.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger.	\$5,000.00	\$0.00	\$5,000.00	\$699.00	\$4,301.00	\$699.00	\$0.00	\$4,301.00	\$699.00	\$699.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger.	\$5,000.00	\$0.00	\$5,000.00	\$699.00	\$4,301.00	\$699.00	\$0.00	\$4,301.00	\$699.00	\$699.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$6,204.00	\$0.00	\$6,204.00	\$0.00	\$6,204.00	\$0.00	\$0.00	\$6,204.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$6,204.00	\$0.00	\$6,204.00	\$0.00	\$6,204.00	\$0.00	\$0.00	\$6,204.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$19,334.56	\$0.00	\$19,334.56	\$0.00	\$19,334.56	\$0.00	\$0.00	\$19,334.56	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$19,334.56	\$0.00	\$19,334.56	\$0.00	\$19,334.56	\$0.00	\$0.00	\$19,334.56	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$258,000.00	-\$7,200.00	\$250,800.00	\$24,920.00	\$225,880.00	\$24,920.00	\$0.00	\$225,880.00	\$24,920.00	\$24,920.00	\$0.00
5910 Software	\$100,000.00	-\$7,200.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
5911 Software	\$100,000.00	-\$7,200.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
5940 Derechos	\$158,000.00	\$0.00	\$158,000.00	\$24,920.00	\$133,080.00	\$24,920.00	\$0.00	\$133,080.00	\$24,920.00	\$24,920.00	\$0.00
5941 Derechos	\$158,000.00	\$0.00	\$158,000.00	\$24,920.00	\$133,080.00	\$24,920.00	\$0.00	\$133,080.00	\$24,920.00	\$24,920.00	\$0.00
Total	\$9,290,547.85	\$0.00	\$9,290,547.85	\$6,449,055.57	\$2,841,492.28	\$2,544,329.26	\$3,904,726.31	\$6,746,218.59	\$2,544,329.26	\$2,544,329.26	\$0.00