



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/ene./2020

Fecha y 25/feb./2020

hora de Impresión 12:44 p. 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	\$7,656,448.46	\$0.00	\$7,656,448.46	\$7,656,448.46	\$0.00	\$631,285.29	\$7,025,163.17	\$7,025,163.17	\$631,285.29	\$631,285.29	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,516,585.20	\$0.00	\$4,516,585.20	\$4,516,585.20	\$0.00	\$370,054.90	\$4,146,530.30	\$4,146,530.30	\$370,054.90	\$370,054.90	\$0.00
1130 Sueldos base al personal permanente	\$4,516,585.20	\$0.00	\$4,516,585.20	\$4,516,585.20	\$0.00	\$370,054.90	\$4,146,530.30	\$4,146,530.30	\$370,054.90	\$370,054.90	\$0.00
1131 Sueldos base al personal permanente	\$4,516,585.20	\$0.00	\$4,516,585.20	\$4,516,585.20	\$0.00	\$370,054.90	\$4,146,530.30	\$4,146,530.30	\$370,054.90	\$370,054.90	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,371,671.80	\$0.00	\$1,371,671.80	\$1,371,671.80	\$0.00	\$100,751.80	\$1,270,920.00	\$1,270,920.00	\$100,751.80	\$100,751.80	\$0.00
1210 Honorarios asimilables a salarios	\$1,371,671.80	\$0.00	\$1,371,671.80	\$1,371,671.80	\$0.00	\$100,751.80	\$1,270,920.00	\$1,270,920.00	\$100,751.80	\$100,751.80	\$0.00
1211 Honorarios asimilables a salarios	\$44,977.31	\$0.00	\$44,977.31	\$44,977.31	\$0.00	\$21,460.00	\$23,517.31	\$23,517.31	\$21,460.00	\$21,460.00	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$1,326,694.49	\$0.00	\$1,326,694.49	\$1,326,694.49	\$0.00	\$79,291.80	\$1,247,402.69	\$1,247,402.69	\$79,291.80	\$79,291.80	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$658,668.68	\$0.00	\$658,668.68	\$658,668.68	\$0.00	\$2,604.00	\$656,064.68	\$656,064.68	\$2,604.00	\$2,604.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$658,668.68	\$0.00	\$658,668.68	\$658,668.68	\$0.00	\$2,604.00	\$656,064.68	\$656,064.68	\$2,604.00	\$2,604.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$31,365.18	\$0.00	\$31,365.18	\$31,365.18	\$0.00	\$1,854.00	\$29,511.18	\$29,511.18	\$1,854.00	\$1,854.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$627,303.50	\$0.00	\$627,303.50	\$627,303.50	\$0.00	\$750.00	\$626,553.50	\$626,553.50	\$750.00	\$750.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,109,522.78	\$0.00	\$1,109,522.78	\$1,109,522.78	\$0.00	\$157,874.59	\$951,648.19	\$951,648.19	\$157,874.59	\$157,874.59	\$0.00
1410 Aportaciones de seguridad social	\$491,740.13	\$0.00	\$491,740.13	\$491,740.13	\$0.00	\$43,584.28	\$448,155.85	\$448,155.85	\$43,584.28	\$43,584.28	\$0.00
1411 Aportaciones de seguridad social	\$491,740.13	\$0.00	\$491,740.13	\$491,740.13	\$0.00	\$43,584.28	\$448,155.85	\$448,155.85	\$43,584.28	\$43,584.28	\$0.00
1420 Aportaciones a fondos de vivienda	\$295,030.64	\$0.00	\$295,030.64	\$295,030.64	\$0.00	\$61,086.74	\$233,943.90	\$233,943.90	\$61,086.74	\$61,086.74	\$0.00
1421 Aportaciones a fondos de vivienda	\$295,030.64	\$0.00	\$295,030.64	\$295,030.64	\$0.00	\$61,086.74	\$233,943.90	\$233,943.90	\$61,086.74	\$61,086.74	\$0.00
1430 Aportaciones al sistema para el retiro	\$322,752.01	\$0.00	\$322,752.01	\$322,752.01	\$0.00	\$53,203.57	\$269,548.44	\$269,548.44	\$53,203.57	\$53,203.57	\$0.00
1431 Aportaciones al sistema para el retiro	\$322,752.01	\$0.00	\$322,752.01	\$322,752.01	\$0.00	\$53,203.57	\$269,548.44	\$269,548.44	\$53,203.57	\$53,203.57	\$0.00
2000 MATERIALES Y SUMINISTROS	\$628,747.54	\$0.00	\$628,747.54	\$25,890.22	\$602,857.32	\$25,890.22	\$0.00	\$602,857.32	\$25,890.22	\$25,890.22	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$248,300.00	\$0.00	\$248,300.00	\$1,024.15	\$247,275.85	\$1,024.15	\$0.00	\$247,275.85	\$1,024.15	\$1,024.15	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$54,500.00	\$0.00	\$54,500.00	\$924.15	\$53,575.85	\$924.15	\$0.00	\$53,575.85	\$924.15	\$924.15	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$54,500.00	\$0.00	\$54,500.00	\$924.15	\$53,575.85	\$924.15	\$0.00	\$53,575.85	\$924.15	\$924.15	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$80,500.00	\$0.00	\$80,500.00	\$100.00	\$80,400.00	\$100.00	\$0.00	\$80,400.00	\$100.00	\$100.00	\$0.00
2151 Material impreso e información digital	\$80,500.00	\$0.00	\$80,500.00	\$100.00	\$80,400.00	\$100.00	\$0.00	\$80,400.00	\$100.00	\$100.00	\$0.00
2160 Material de limpieza	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$127,481.51	\$0.00	\$127,481.51	\$9,463.22	\$118,018.29	\$9,463.22	\$0.00	\$118,018.29	\$9,463.22	\$9,463.22	\$0.00
2210 Productos alimenticios para personas	\$117,181.51	\$0.00	\$117,181.51	\$9,463.22	\$107,718.29	\$9,463.22	\$0.00	\$107,718.29	\$9,463.22	\$9,463.22	\$0.00
2211 Productos alimenticios para personas	\$117,181.51	\$0.00	\$117,181.51	\$9,463.22	\$107,718.29	\$9,463.22	\$0.00	\$107,718.29	\$9,463.22	\$9,463.22	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$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/ene./2020

Fecha y 25/feb./2020
hora de Impresión 12:44 p. 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
2231 Utensilios para el servicio de alimentación	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adqui	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$67,449.01	\$0.00	\$67,449.01	\$2,295.39	\$65,153.62	\$2,295.39	\$0.00	\$65,153.62	\$2,295.39	\$2,295.39	\$0.00
2460 Material eléctrico y electrónico	\$65,182.00	\$0.00	\$65,182.00	\$997.38	\$64,184.62	\$997.38	\$0.00	\$64,184.62	\$997.38	\$997.38	\$0.00
2461 Material eléctrico y electrónico	\$65,182.00	\$0.00	\$65,182.00	\$997.38	\$64,184.62	\$997.38	\$0.00	\$64,184.62	\$997.38	\$997.38	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$2,267.01	\$0.00	\$2,267.01	\$1,298.01	\$969.00	\$1,298.01	\$0.00	\$969.00	\$1,298.01	\$1,298.01	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$2,267.01	\$0.00	\$2,267.01	\$1,298.01	\$969.00	\$1,298.01	\$0.00	\$969.00	\$1,298.01	\$1,298.01	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$171,327.02	\$0.00	\$171,327.02	\$12,307.46	\$159,019.56	\$12,307.46	\$0.00	\$159,019.56	\$12,307.46	\$12,307.46	\$0.00
2610 Combustibles, lubricantes y aditivos	\$171,327.02	\$0.00	\$171,327.02	\$12,307.46	\$159,019.56	\$12,307.46	\$0.00	\$159,019.56	\$12,307.46	\$12,307.46	\$0.00
2611 Combustibles, lubricantes y aditivos	\$171,327.02	\$0.00	\$171,327.02	\$12,307.46	\$159,019.56	\$12,307.46	\$0.00	\$159,019.56	\$12,307.46	\$12,307.46	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$8,010.00	\$0.00	\$8,010.00	\$800.00	\$7,210.00	\$800.00	\$0.00	\$7,210.00	\$800.00	\$800.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$130.00	\$0.00	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$130.00	\$0.00	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$7,880.00	\$0.00	\$7,880.00	\$670.00	\$7,210.00	\$670.00	\$0.00	\$7,210.00	\$670.00	\$670.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$7,880.00	\$0.00	\$7,880.00	\$670.00	\$7,210.00	\$670.00	\$0.00	\$7,210.00	\$670.00	\$670.00	\$0.00
3000 SERVICIOS GENERALES	\$991,723.51	\$0.00	\$991,723.51	\$233,821.52	\$757,901.99	\$104,440.17	\$129,381.35	\$887,283.34	\$104,440.17	\$104,440.17	\$0.00
3100 SERVICIOS BÁSICOS	\$281,223.09	\$0.00	\$281,223.09	\$42,904.89	\$238,318.20	\$42,904.89	\$0.00	\$238,318.20	\$42,904.89	\$42,904.89	\$0.00
3110 Energía eléctrica	\$150,000.00	\$0.00	\$150,000.00	\$23,959.00	\$126,041.00	\$23,959.00	\$0.00	\$126,041.00	\$23,959.00	\$23,959.00	\$0.00
3111 Energía eléctrica	\$150,000.00	\$0.00	\$150,000.00	\$23,959.00	\$126,041.00	\$23,959.00	\$0.00	\$126,041.00	\$23,959.00	\$23,959.00	\$0.00
3120 Gas	\$5,000.00	\$0.00	\$5,000.00	\$523.50	\$4,476.50	\$523.50	\$0.00	\$4,476.50	\$523.50	\$523.50	\$0.00
3121 Gas	\$5,000.00	\$0.00	\$5,000.00	\$523.50	\$4,476.50	\$523.50	\$0.00	\$4,476.50	\$523.50	\$523.50	\$0.00
3140 Telefonía tradicional	\$33,403.60	\$0.00	\$33,403.60	\$2,582.90	\$30,820.70	\$2,582.90	\$0.00	\$30,820.70	\$2,582.90	\$2,582.90	\$0.00
3141 Telefonía tradicional	\$33,403.60	\$0.00	\$33,403.60	\$2,582.90	\$30,820.70	\$2,582.90	\$0.00	\$30,820.70	\$2,582.90	\$2,582.90	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$90,000.00	\$0.00	\$90,000.00	\$15,080.00	\$74,920.00	\$15,080.00	\$0.00	\$74,920.00	\$15,080.00	\$15,080.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$90,000.00	\$0.00	\$90,000.00	\$15,080.00	\$74,920.00	\$15,080.00	\$0.00	\$74,920.00	\$15,080.00	\$15,080.00	\$0.00
3180 Servicios postales y telegráficos	\$2,819.49	\$0.00	\$2,819.49	\$759.49	\$2,060.00	\$759.49	\$0.00	\$2,060.00	\$759.49	\$759.49	\$0.00
3182 SERVICIOS POSTALES	\$2,819.49	\$0.00	\$2,819.49	\$759.49	\$2,060.00	\$759.49	\$0.00	\$2,060.00	\$759.49	\$759.49	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$232,455.87	\$0.00	\$232,455.87	\$18,694.17	\$213,761.70	\$18,694.17	\$0.00	\$213,761.70	\$18,694.17	\$18,694.17	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$3,044.08	\$0.00	\$3,044.08	\$91.68	\$2,952.40	\$91.68	\$0.00	\$2,952.40	\$91.68	\$91.68	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$3,044.08	\$0.00	\$3,044.08	\$91.68	\$2,952.40	\$91.68	\$0.00	\$2,952.40	\$91.68	\$91.68	\$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/ene./2020

Fecha y hora de Impresión | 25/feb./2020
12:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3380	Servicios de vigilancia	\$229,411.79	\$0.00	\$229,411.79	\$18,602.49	\$210,809.30	\$18,602.49	\$0.00	\$210,809.30	\$18,602.49	\$18,602.49	\$0.00
3381	Servicios de vigilancia	\$229,411.79	\$0.00	\$229,411.79	\$18,602.49	\$210,809.30	\$18,602.49	\$0.00	\$210,809.30	\$18,602.49	\$18,602.49	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$80,653.20	\$0.00	\$80,653.20	\$15,500.20	\$65,153.00	\$15,500.20	\$0.00	\$65,153.00	\$15,500.20	\$15,500.20	\$0.00
3410	Servicios financieros y bancarios	\$4,603.20	\$0.00	\$4,603.20	\$980.20	\$3,623.00	\$980.20	\$0.00	\$3,623.00	\$980.20	\$980.20	\$0.00
3411	Servicios financieros y bancarios	\$4,603.20	\$0.00	\$4,603.20	\$980.20	\$3,623.00	\$980.20	\$0.00	\$3,623.00	\$980.20	\$980.20	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$36,050.00	\$0.00	\$36,050.00	\$0.00	\$36,050.00	\$0.00	\$0.00	\$36,050.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$36,050.00	\$0.00	\$36,050.00	\$0.00	\$36,050.00	\$0.00	\$0.00	\$36,050.00	\$0.00	\$0.00	\$0.00
3480	Comisiones por ventas	\$40,000.00	\$0.00	\$40,000.00	\$14,520.00	\$25,480.00	\$14,520.00	\$0.00	\$25,480.00	\$14,520.00	\$14,520.00	\$0.00
3481	Comisiones por ventas	\$40,000.00	\$0.00	\$40,000.00	\$14,520.00	\$25,480.00	\$14,520.00	\$0.00	\$25,480.00	\$14,520.00	\$14,520.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$174,060.00	\$0.00	\$174,060.00	\$23,940.40	\$150,119.60	\$23,940.40	\$0.00	\$150,119.60	\$23,940.40	\$23,940.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$54,060.00	\$0.00	\$54,060.00	\$23,940.40	\$30,119.60	\$23,940.40	\$0.00	\$30,119.60	\$23,940.40	\$23,940.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$54,060.00	\$0.00	\$54,060.00	\$23,940.40	\$30,119.60	\$23,940.40	\$0.00	\$30,119.60	\$23,940.40	\$23,940.40	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$500.00	\$0.00	\$500.00	\$418.51	\$81.49	\$418.51	\$0.00	\$81.49	\$418.51	\$418.51	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$500.00	\$0.00	\$500.00	\$418.51	\$81.49	\$418.51	\$0.00	\$81.49	\$418.51	\$418.51	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$500.00	\$0.00	\$500.00	\$418.51	\$81.49	\$418.51	\$0.00	\$81.49	\$418.51	\$418.51	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,450.00	\$0.00	\$50,450.00	\$2,982.00	\$47,468.00	\$2,982.00	\$0.00	\$47,468.00	\$2,982.00	\$2,982.00	\$0.00
3710	Pasajes aéreos	\$5,000.00	\$0.00	\$5,000.00	\$2,982.00	\$2,018.00	\$2,982.00	\$0.00	\$2,018.00	\$2,982.00	\$2,982.00	\$0.00
3711	Pasajes aéreos	\$5,000.00	\$0.00	\$5,000.00	\$2,982.00	\$2,018.00	\$2,982.00	\$0.00	\$2,018.00	\$2,982.00	\$2,982.00	\$0.00
3720	Pasajes terrestres	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3900	OTROS SERVICIOS GENERALES	\$172,381.35	\$0.00	\$172,381.35	\$129,381.35	\$43,000.00	\$0.00	\$129,381.35	\$172,381.35	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una retribución	\$129,381.35	\$0.00	\$129,381.35	\$129,381.35	\$0.00	\$0.00	\$129,381.35	\$129,381.35	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una retribución	\$129,381.35	\$0.00	\$129,381.35	\$129,381.35	\$0.00	\$0.00	\$129,381.35	\$129,381.35	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$439,685.00	\$0.00	\$439,685.00	\$10,585.00	\$429,100.00	\$10,585.00	\$0.00	\$429,100.00	\$10,585.00	\$10,585.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$43,785.00	\$0.00	\$43,785.00	\$10,585.00	\$33,200.00	\$10,585.00	\$0.00	\$33,200.00	\$10,585.00	\$10,585.00	\$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/ene./2020

Fecha y | 25/feb./2020
hora de Impresión | 12:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150 Equipo de cómputo y de tecnologías de la información	\$43,785.00	\$0.00	\$43,785.00	\$10,585.00	\$33,200.00	\$10,585.00	\$0.00	\$33,200.00	\$10,585.00	\$10,585.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$43,785.00	\$0.00	\$43,785.00	\$10,585.00	\$33,200.00	\$10,585.00	\$0.00	\$33,200.00	\$10,585.00	\$10,585.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$91,100.00	\$0.00	\$91,100.00	\$0.00	\$91,100.00	\$0.00	\$0.00	\$91,100.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$41,100.00	\$0.00	\$41,100.00	\$0.00	\$41,100.00	\$0.00	\$0.00	\$41,100.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$41,100.00	\$0.00	\$41,100.00	\$0.00	\$41,100.00	\$0.00	\$0.00	\$41,100.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$304,800.00	\$0.00	\$304,800.00	\$0.00	\$304,800.00	\$0.00	\$0.00	\$304,800.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger.	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger.	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$137,600.00	\$0.00	\$137,600.00	\$0.00	\$137,600.00	\$0.00	\$0.00	\$137,600.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$137,600.00	\$0.00	\$137,600.00	\$0.00	\$137,600.00	\$0.00	\$0.00	\$137,600.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$79,900.00	\$0.00	\$79,900.00	\$0.00	\$79,900.00	\$0.00	\$0.00	\$79,900.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$79,900.00	\$0.00	\$79,900.00	\$0.00	\$79,900.00	\$0.00	\$0.00	\$79,900.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$770,900.00	\$0.00	\$770,900.00	\$0.00	\$770,900.00	\$0.00	\$0.00	\$770,900.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$770,900.00	\$0.00	\$770,900.00	\$0.00	\$770,900.00	\$0.00	\$0.00	\$770,900.00	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$770,900.00	\$0.00	\$770,900.00	\$0.00	\$770,900.00	\$0.00	\$0.00	\$770,900.00	\$0.00	\$0.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conce	\$770,900.00	\$0.00	\$770,900.00	\$0.00	\$770,900.00	\$0.00	\$0.00	\$770,900.00	\$0.00	\$0.00	\$0.00
Total	\$10,487,504.51	\$0.00	\$10,487,504.51	\$7,926,745.20	\$2,560,759.31	\$772,200.68	\$7,154,544.52	\$9,715,303.83	\$772,200.68	\$772,200.68	\$0.00