



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 10/may./2023
09:36 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	\$4,910,440.00	\$7,143.58	\$4,917,583.58	\$4,917,583.58	\$0.00	\$2,231,357.26	\$2,686,226.32	\$2,686,226.32	\$2,075,222.33	\$2,075,222.33	\$156,134.93
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,075,282.71	\$0.00	\$2,075,282.71	\$2,075,282.71	\$0.00	\$1,466,781.98	\$608,500.73	\$608,500.73	\$1,466,781.98	\$1,466,781.98	\$0.00
1130 Sueldos base al personal permanente	\$2,075,282.71	\$0.00	\$2,075,282.71	\$2,075,282.71	\$0.00	\$1,466,781.98	\$608,500.73	\$608,500.73	\$1,466,781.98	\$1,466,781.98	\$0.00
1131 Sueldos base al personal permanente	\$2,075,282.71	\$0.00	\$2,075,282.71	\$2,075,282.71	\$0.00	\$1,466,781.98	\$608,500.73	\$608,500.73	\$1,466,781.98	\$1,466,781.98	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,332,811.75	\$7,143.58	\$1,339,955.33	\$1,339,955.33	\$0.00	\$439,592.13	\$900,363.20	\$900,363.20	\$439,592.13	\$439,592.13	\$0.00
1210 Honorarios asimilables a salarios	\$1,332,811.75	\$7,143.58	\$1,339,955.33	\$1,339,955.33	\$0.00	\$439,592.13	\$900,363.20	\$900,363.20	\$439,592.13	\$439,592.13	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$1,332,811.75	\$7,143.58	\$1,339,955.33	\$1,339,955.33	\$0.00	\$439,592.13	\$900,363.20	\$900,363.20	\$439,592.13	\$439,592.13	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$704,000.00	\$0.00	\$704,000.00	\$704,000.00	\$0.00	\$1,441.32	\$702,558.68	\$702,558.68	\$1,441.32	\$1,441.32	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$704,000.00	\$0.00	\$704,000.00	\$704,000.00	\$0.00	\$1,441.32	\$702,558.68	\$702,558.68	\$1,441.32	\$1,441.32	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$82,000.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$126.25	\$81,873.75	\$81,873.75	\$126.25	\$126.25	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$622,000.00	\$0.00	\$622,000.00	\$622,000.00	\$0.00	\$1,315.07	\$620,684.93	\$620,684.93	\$1,315.07	\$1,315.07	\$0.00
1400 SEGURIDAD SOCIAL	\$798,345.54	\$0.00	\$798,345.54	\$798,345.54	\$0.00	\$323,541.83	\$474,803.71	\$474,803.71	\$167,406.90	\$167,406.90	\$156,134.93
1410 Aportaciones de seguridad social	\$358,433.17	\$0.00	\$358,433.17	\$358,433.17	\$0.00	\$151,046.85	\$207,386.32	\$207,386.32	\$74,051.19	\$74,051.19	\$76,995.66
1411 Aportaciones de seguridad social	\$358,433.17	\$0.00	\$358,433.17	\$358,433.17	\$0.00	\$151,046.85	\$207,386.32	\$207,386.32	\$74,051.19	\$74,051.19	\$76,995.66
1420 Aportaciones a fondos de vivienda	\$223,707.11	\$0.00	\$223,707.11	\$223,707.11	\$0.00	\$84,754.84	\$138,952.27	\$138,952.27	\$41,648.83	\$41,648.83	\$43,106.01
1421 Aportaciones a fondos de vivienda	\$223,707.11	\$0.00	\$223,707.11	\$223,707.11	\$0.00	\$84,754.84	\$138,952.27	\$138,952.27	\$41,648.83	\$41,648.83	\$43,106.01
1430 Aportaciones al sistema para el retiro	\$216,205.26	\$0.00	\$216,205.26	\$216,205.26	\$0.00	\$87,740.14	\$128,465.12	\$128,465.12	\$51,706.88	\$51,706.88	\$36,033.26
1431 Aportaciones al sistema para el retiro	\$216,205.26	\$0.00	\$216,205.26	\$216,205.26	\$0.00	\$87,740.14	\$128,465.12	\$128,465.12	\$51,706.88	\$51,706.88	\$36,033.26
2000 MATERIALES Y SUMINISTROS	\$311,700.00	\$71,507.85	\$383,207.85	\$111,180.11	\$272,027.74	\$111,180.11	\$0.00	\$272,027.74	\$111,180.11	\$110,516.11	\$664.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$66,800.00	\$14,747.77	\$81,547.77	\$18,225.99	\$63,321.78	\$18,225.99	\$0.00	\$63,321.78	\$18,225.99	\$18,225.99	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$7,000.00	\$1,851.66	\$8,851.66	\$1,851.66	\$7,000.00	\$1,851.66	\$0.00	\$7,000.00	\$1,851.66	\$1,851.66	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$7,000.00	\$1,851.66	\$8,851.66	\$1,851.66	\$7,000.00	\$1,851.66	\$0.00	\$7,000.00	\$1,851.66	\$1,851.66	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$21,800.00	\$7,881.61	\$29,681.61	\$11,681.61	\$18,000.00	\$11,681.61	\$0.00	\$18,000.00	\$11,681.61	\$11,681.61	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$21,800.00	\$7,881.61	\$29,681.61	\$11,681.61	\$18,000.00	\$11,681.61	\$0.00	\$18,000.00	\$11,681.61	\$11,681.61	\$0.00
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$32,000.00	\$5,014.50	\$37,014.50	\$4,692.72	\$32,321.78	\$4,692.72	\$0.00	\$32,321.78	\$4,692.72	\$4,692.72	\$0.00
2161 Material de limpieza	\$32,000.00	\$5,014.50	\$37,014.50	\$4,692.72	\$32,321.78	\$4,692.72	\$0.00	\$32,321.78	\$4,692.72	\$4,692.72	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$134,500.00	\$24,545.88	\$159,045.88	\$31,735.63	\$127,310.25	\$31,735.63	\$0.00	\$127,310.25	\$31,735.63	\$31,071.63	\$664.00
2210 Productos alimenticios para personas	\$134,500.00	\$24,545.88	\$159,045.88	\$31,735.63	\$127,310.25	\$31,735.63	\$0.00	\$127,310.25	\$31,735.63	\$31,071.63	\$664.00
2211 Productos alimenticios para personas	\$134,500.00	\$24,545.88	\$159,045.88	\$31,735.63	\$127,310.25	\$31,735.63	\$0.00	\$127,310.25	\$31,735.63	\$31,071.63	\$664.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,900.00	\$995.99	\$9,895.99	\$6,552.63	\$3,343.36	\$6,552.63	\$0.00	\$3,343.36	\$6,552.63	\$6,552.63	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$1,170.00	\$1,170.00	\$826.64	\$343.36	\$826.64	\$0.00	\$343.36	\$826.64	\$826.64	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 10/may./2023
09:36 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
2461 Material eléctrico y electrónico	\$0.00	\$1,170.00	\$1,170.00	\$826.64	\$343.36	\$826.64	\$0.00	\$343.36	\$826.64	\$826.64	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$8,900.00	-\$174.01	\$8,725.99	\$5,725.99	\$3,000.00	\$5,725.99	\$0.00	\$3,000.00	\$5,725.99	\$5,725.99	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$8,900.00	-\$174.01	\$8,725.99	\$5,725.99	\$3,000.00	\$5,725.99	\$0.00	\$3,000.00	\$5,725.99	\$5,725.99	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$53.00	\$53.00	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	\$53.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$53.00	\$53.00	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	\$53.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$53.00	\$53.00	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$53.00	\$53.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,500.00	\$23,457.58	\$93,957.58	\$36,550.23	\$57,407.35	\$36,550.23	\$0.00	\$57,407.35	\$36,550.23	\$36,550.23	\$0.00
2610 Combustibles, lubricantes y aditivos	\$70,500.00	\$23,457.58	\$93,957.58	\$36,550.23	\$57,407.35	\$36,550.23	\$0.00	\$57,407.35	\$36,550.23	\$36,550.23	\$0.00
2611 Combustibles, lubricantes y aditivos	\$70,500.00	\$23,457.58	\$93,957.58	\$36,550.23	\$57,407.35	\$36,550.23	\$0.00	\$57,407.35	\$36,550.23	\$36,550.23	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$31,000.00	\$7,707.63	\$38,707.63	\$18,062.63	\$20,645.00	\$18,062.63	\$0.00	\$20,645.00	\$18,062.63	\$18,062.63	\$0.00
2910 Herramientas menores	\$9,000.00	\$4,453.49	\$13,453.49	\$7,023.49	\$6,430.00	\$7,023.49	\$0.00	\$6,430.00	\$7,023.49	\$7,023.49	\$0.00
2911 Herramientas menores	\$9,000.00	\$4,453.49	\$13,453.49	\$7,023.49	\$6,430.00	\$7,023.49	\$0.00	\$6,430.00	\$7,023.49	\$7,023.49	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$18,000.00	\$1,786.14	\$19,786.14	\$9,161.14	\$10,625.00	\$9,161.14	\$0.00	\$10,625.00	\$9,161.14	\$9,161.14	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$18,000.00	\$1,786.14	\$19,786.14	\$9,161.14	\$10,625.00	\$9,161.14	\$0.00	\$10,625.00	\$9,161.14	\$9,161.14	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$4,000.00	\$1,468.00	\$5,468.00	\$1,878.00	\$3,590.00	\$1,878.00	\$0.00	\$3,590.00	\$1,878.00	\$1,878.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$4,000.00	\$1,468.00	\$5,468.00	\$1,878.00	\$3,590.00	\$1,878.00	\$0.00	\$3,590.00	\$1,878.00	\$1,878.00	\$0.00
3000 SERVICIOS GENERALES	\$1,222,984.00	\$357,429.30	\$1,580,413.30	\$517,303.43	\$1,063,109.87	\$471,789.43	\$45,514.00	\$1,108,623.87	\$460,892.43	\$443,914.43	\$27,875.00
3100 SERVICIOS BÁSICOS	\$661,320.00	\$128,320.60	\$789,640.60	\$177,532.60	\$612,108.00	\$177,532.60	\$0.00	\$612,108.00	\$177,532.60	\$160,554.60	\$16,978.00
3110 Energía eléctrica	\$410,000.00	\$98,540.70	\$508,540.70	\$105,080.00	\$403,460.70	\$105,080.00	\$0.00	\$403,460.70	\$105,080.00	\$105,080.00	\$0.00
3111 Energía eléctrica	\$410,000.00	\$98,540.70	\$508,540.70	\$105,080.00	\$403,460.70	\$105,080.00	\$0.00	\$403,460.70	\$105,080.00	\$105,080.00	\$0.00
3120 Gas	\$13,000.00	-\$6,369.70	\$6,630.30	\$1,245.00	\$5,385.30	\$1,245.00	\$0.00	\$5,385.30	\$1,245.00	\$1,245.00	\$0.00
3121 Gas	\$13,000.00	-\$6,369.70	\$6,630.30	\$1,245.00	\$5,385.30	\$1,245.00	\$0.00	\$5,385.30	\$1,245.00	\$1,245.00	\$0.00
3130 Agua	\$0.00	\$1,819.62	\$1,819.62	\$1,819.62	\$0.00	\$1,819.62	\$0.00	\$0.00	\$1,819.62	\$1,819.62	\$0.00
3131 Agua	\$0.00	\$1,819.62	\$1,819.62	\$1,819.62	\$0.00	\$1,819.62	\$0.00	\$0.00	\$1,819.62	\$1,819.62	\$0.00
3140 Telefonía tradicional	\$22,000.00	\$2,218.98	\$24,218.98	\$7,116.98	\$17,102.00	\$7,116.98	\$0.00	\$17,102.00	\$7,116.98	\$5,218.98	\$1,898.00
3141 Telefonía tradicional	\$22,000.00	\$2,218.98	\$24,218.98	\$7,116.98	\$17,102.00	\$7,116.98	\$0.00	\$17,102.00	\$7,116.98	\$5,218.98	\$1,898.00
3150 Telefonía celular	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
3151 Telefonía celular	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$216,320.00	\$30,160.00	\$246,480.00	\$60,320.00	\$186,160.00	\$60,320.00	\$0.00	\$186,160.00	\$60,320.00	\$45,240.00	\$15,080.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$216,320.00	\$30,160.00	\$246,480.00	\$60,320.00	\$186,160.00	\$60,320.00	\$0.00	\$186,160.00	\$60,320.00	\$45,240.00	\$15,080.00
3180 Servicios postales y telegráficos	\$0.00	\$1,551.00	\$1,551.00	\$1,551.00	\$0.00	\$1,551.00	\$0.00	\$0.00	\$1,551.00	\$1,551.00	\$0.00
3181 Servicios postales y telegráficos	\$0.00	\$1,551.00	\$1,551.00	\$1,551.00	\$0.00	\$1,551.00	\$0.00	\$0.00	\$1,551.00	\$1,551.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$400,135.00	\$105,315.17	\$505,450.17	\$99,342.40	\$406,107.77	\$99,342.40	\$0.00	\$406,107.77	\$99,342.40	\$99,342.40	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$35,786.00	\$35,786.00	\$35,786.00	\$0.00	\$35,786.00	\$0.00	\$0.00	\$35,786.00	\$35,786.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$35,786.00	\$35,786.00	\$35,786.00	\$0.00	\$35,786.00	\$0.00	\$0.00	\$35,786.00	\$35,786.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y 10/may./2023

hora de Impresión 09:36 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
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$916.40	\$916.40	\$916.40	\$0.00	\$916.40	\$0.00	\$0.00	\$916.40	\$916.40	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$916.40	\$916.40	\$916.40	\$0.00	\$916.40	\$0.00	\$0.00	\$916.40	\$916.40	\$0.00
3380 Servicios de vigilancia	\$400,135.00	\$68,612.77	\$468,747.77	\$62,640.00	\$406,107.77	\$62,640.00	\$0.00	\$406,107.77	\$62,640.00	\$62,640.00	\$0.00
3381 Servicios de vigilancia	\$400,135.00	\$68,612.77	\$468,747.77	\$62,640.00	\$406,107.77	\$62,640.00	\$0.00	\$406,107.77	\$62,640.00	\$62,640.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$30,000.00	-\$1,113.88	\$28,886.12	\$6,018.08	\$22,868.04	\$6,018.08	\$0.00	\$22,868.04	\$6,018.08	\$6,018.08	\$0.00
3410 Servicios financieros y bancarios	\$20,000.00	-\$1,113.88	\$18,886.12	\$6,018.08	\$12,868.04	\$6,018.08	\$0.00	\$12,868.04	\$6,018.08	\$6,018.08	\$0.00
3411 Servicios financieros y bancarios	\$20,000.00	-\$1,113.88	\$18,886.12	\$6,018.08	\$12,868.04	\$6,018.08	\$0.00	\$12,868.04	\$6,018.08	\$6,018.08	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$9,909.00	\$4,583.80	\$14,492.80	\$7,619.80	\$6,873.00	\$7,619.80	\$0.00	\$6,873.00	\$7,619.80	\$7,619.80	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$800.00	\$1,657.80	\$2,457.80	\$2,457.80	\$0.00	\$2,457.80	\$0.00	\$0.00	\$2,457.80	\$2,457.80	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$800.00	\$1,657.80	\$2,457.80	\$2,457.80	\$0.00	\$2,457.80	\$0.00	\$0.00	\$2,457.80	\$2,457.80	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$410.00	\$410.00	\$406.00	\$4.00	\$406.00	\$0.00	\$4.00	\$406.00	\$406.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$410.00	\$410.00	\$406.00	\$4.00	\$406.00	\$0.00	\$4.00	\$406.00	\$406.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$9,109.00	-\$2,240.00	\$6,869.00	\$0.00	\$6,869.00	\$0.00	\$0.00	\$6,869.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$9,109.00	-\$2,240.00	\$6,869.00	\$0.00	\$6,869.00	\$0.00	\$0.00	\$6,869.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$8,560.00	\$8,840.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3631 Servicios de creatividad, preproducción y producción de p	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3690 Otros servicios de información	\$8,560.00	-\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691 Otros servicios de información	\$8,560.00	-\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$13,594.24	\$13,594.24	\$13,594.24	\$0.00	\$13,594.24	\$0.00	\$0.00	\$13,594.24	\$13,594.24	\$0.00
3720 Pasajes terrestres	\$0.00	\$2,862.00	\$2,862.00	\$2,862.00	\$0.00	\$2,862.00	\$0.00	\$0.00	\$2,862.00	\$2,862.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$2,862.00	\$2,862.00	\$2,862.00	\$0.00	\$2,862.00	\$0.00	\$0.00	\$2,862.00	\$2,862.00	\$0.00
3750 Viáticos en el país	\$0.00	\$8,801.20	\$8,801.20	\$8,801.20	\$0.00	\$8,801.20	\$0.00	\$0.00	\$8,801.20	\$8,801.20	\$0.00
3751 Viáticos en el país	\$0.00	\$8,801.20	\$8,801.20	\$8,801.20	\$0.00	\$8,801.20	\$0.00	\$0.00	\$8,801.20	\$8,801.20	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$1,931.04	\$1,931.04	\$1,931.04	\$0.00	\$1,931.04	\$0.00	\$0.00	\$1,931.04	\$1,931.04	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$1,931.04	\$1,931.04	\$1,931.04	\$0.00	\$1,931.04	\$0.00	\$0.00	\$1,931.04	\$1,931.04	\$0.00
3800 SERVICIOS OFICIALES	\$7,500.00	\$25,011.37	\$32,511.37	\$32,501.37	\$10.00	\$32,501.37	\$0.00	\$10.00	\$32,501.37	\$32,501.37	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$1,432.50	\$1,432.50	\$1,422.50	\$10.00	\$1,422.50	\$0.00	\$10.00	\$1,422.50	\$1,422.50	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$1,432.50	\$1,432.50	\$1,422.50	\$10.00	\$1,422.50	\$0.00	\$10.00	\$1,422.50	\$1,422.50	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 10/may./2023
09:36 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
3840 Exposiciones	\$7,500.00	\$23,578.87	\$31,078.87	\$31,078.87	\$0.00	\$31,078.87	\$0.00	\$0.00	\$31,078.87	\$31,078.87	\$0.00
3843 Espectáculos Culturales	\$7,500.00	\$23,578.87	\$31,078.87	\$31,078.87	\$0.00	\$31,078.87	\$0.00	\$0.00	\$31,078.87	\$31,078.87	\$0.00
3900 OTROS SERVICIOS GENERALES	\$105,560.00	\$72,878.00	\$178,438.00	\$163,294.94	\$15,143.06	\$117,780.94	\$45,514.00	\$60,657.06	\$106,883.94	\$106,883.94	\$10,897.00
3920 Impuestos y derechos	\$16,000.00	\$42,167.00	\$58,167.00	\$43,167.00	\$15,000.00	\$43,167.00	\$0.00	\$15,000.00	\$43,167.00	\$43,167.00	\$0.00
3921 Impuestos y derechos	\$16,000.00	\$37,261.00	\$53,261.00	\$38,261.00	\$15,000.00	\$38,261.00	\$0.00	\$15,000.00	\$38,261.00	\$38,261.00	\$0.00
3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$4,906.00	\$4,906.00	\$4,906.00	\$0.00	\$4,906.00	\$0.00	\$0.00	\$4,906.00	\$4,906.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$25,571.00	\$25,571.00	\$25,427.94	\$143.06	\$25,427.94	\$0.00	\$143.06	\$25,427.94	\$25,427.94	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$25,571.00	\$25,571.00	\$25,427.94	\$143.06	\$25,427.94	\$0.00	\$143.06	\$25,427.94	\$25,427.94	\$0.00
3960 Otros gastos por responsabilidades	\$0.00	\$5,140.00	\$5,140.00	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$0.00	\$5,140.00	\$5,140.00	\$0.00
3961 Otros gastos por responsabilidades	\$0.00	\$5,140.00	\$5,140.00	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$0.00	\$5,140.00	\$5,140.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$89,560.00	\$0.00	\$89,560.00	\$89,560.00	\$0.00	\$44,046.00	\$45,514.00	\$45,514.00	\$33,149.00	\$33,149.00	\$10,897.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$89,560.00	\$0.00	\$89,560.00	\$89,560.00	\$0.00	\$44,046.00	\$45,514.00	\$45,514.00	\$33,149.00	\$33,149.00	\$10,897.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$15,399.00	\$15,399.00	\$15,399.00	\$0.00	\$15,399.00	\$0.00	\$0.00	\$15,399.00	\$15,399.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$15,399.00	\$15,399.00	\$15,399.00	\$0.00	\$15,399.00	\$0.00	\$0.00	\$15,399.00	\$15,399.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$15,399.00	\$15,399.00	\$15,399.00	\$0.00	\$15,399.00	\$0.00	\$0.00	\$15,399.00	\$15,399.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$15,399.00	\$15,399.00	\$15,399.00	\$0.00	\$15,399.00	\$0.00	\$0.00	\$15,399.00	\$15,399.00	\$0.00
Total	\$6,445,124.00	\$451,479.73	\$6,896,603.73	\$5,561,466.12	\$1,335,137.61	\$2,829,725.80	\$2,731,740.32	\$4,066,877.93	\$2,662,693.87	\$2,645,051.87	\$184,673.93