

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

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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/oct./2022
08:33 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
1400 RECURSOS PROPIOS											
1000 SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$235,000.00	-\$33,698.33	\$201,301.67	\$188,140.20	\$13,161.47	\$188,140.20	\$0.00	\$13,161.47	\$188,140.20	\$188,140.20	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$37,340.60	\$37,340.60	\$35,058.81	\$2,281.79	\$35,058.81	\$0.00	\$2,281.79	\$35,058.81	\$35,058.81	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$33,736.00	\$33,736.00	\$32,783.60	\$952.40	\$32,783.60	\$0.00	\$952.40	\$32,783.60	\$32,783.60	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$33,736.00	\$33,736.00	\$32,783.60	\$952.40	\$32,783.60	\$0.00	\$952.40	\$32,783.60	\$32,783.60	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$1,014.60	\$1,014.60	\$0.00	\$1,014.60	\$0.00	\$0.00	\$1,014.60	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$1,014.60	\$1,014.60	\$0.00	\$1,014.60	\$0.00	\$0.00	\$1,014.60	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,540.00	\$2,540.00	\$2,235.21	\$304.79	\$2,235.21	\$0.00	\$304.79	\$2,235.21	\$2,235.21	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,540.00	\$2,540.00	\$2,235.21	\$304.79	\$2,235.21	\$0.00	\$304.79	\$2,235.21	\$2,235.21	\$0.00
2150 Material impreso e información digital	\$0.00	\$50.00	\$50.00	\$40.00	\$10.00	\$40.00	\$0.00	\$10.00	\$40.00	\$40.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$50.00	\$50.00	\$40.00	\$10.00	\$40.00	\$0.00	\$10.00	\$40.00	\$40.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$85,000.00	-\$67,889.60	\$17,110.40	\$8,944.51	\$8,165.89	\$8,944.51	\$0.00	\$8,165.89	\$8,944.51	\$8,944.51	\$0.00
2210 Productos alimenticios para personas	\$85,000.00	-\$67,889.60	\$17,110.40	\$8,944.51	\$8,165.89	\$8,944.51	\$0.00	\$8,165.89	\$8,944.51	\$8,944.51	\$0.00
2211 Productos alimenticios para personas	\$85,000.00	-\$67,889.60	\$17,110.40	\$8,944.51	\$8,165.89	\$8,944.51	\$0.00	\$8,165.89	\$8,944.51	\$8,944.51	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,000.00	-\$15,103.33	\$34,896.67	\$33,242.36	\$1,654.31	\$33,242.36	\$0.00	\$1,654.31	\$33,242.36	\$33,242.36	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$15,103.33	\$34,896.67	\$33,242.36	\$1,654.31	\$33,242.36	\$0.00	\$1,654.31	\$33,242.36	\$33,242.36	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$15,103.33	\$34,896.67	\$33,242.36	\$1,654.31	\$33,242.36	\$0.00	\$1,654.31	\$33,242.36	\$33,242.36	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$48,896.00	\$51,104.00	\$50,120.35	\$983.65	\$50,120.35	\$0.00	\$983.65	\$50,120.35	\$50,120.35	\$0.00
2610 Combustibles, lubricantes y aditivos	\$100,000.00	-\$48,896.00	\$51,104.00	\$50,120.35	\$983.65	\$50,120.35	\$0.00	\$983.65	\$50,120.35	\$50,120.35	\$0.00
2611 Combustibles, lubricantes y aditivos	\$100,000.00	-\$48,896.00	\$51,104.00	\$50,120.35	\$983.65	\$50,120.35	\$0.00	\$983.65	\$50,120.35	\$50,120.35	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$60,850.00	\$60,850.00	\$60,774.17	\$75.83	\$60,774.17	\$0.00	\$75.83	\$60,774.17	\$60,774.17	\$0.00
2910 Herramientas menores	\$0.00	\$2,549.00	\$2,549.00	\$2,508.42	\$40.58	\$2,508.42	\$0.00	\$40.58	\$2,508.42	\$2,508.42	\$0.00
2911 Herramientas menores	\$0.00	\$2,549.00	\$2,549.00	\$2,508.42	\$40.58	\$2,508.42	\$0.00	\$40.58	\$2,508.42	\$2,508.42	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$11,460.00	\$11,460.00	\$11,425.52	\$34.48	\$11,425.52	\$0.00	\$34.48	\$11,425.52	\$11,425.52	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$11,460.00	\$11,460.00	\$11,425.52	\$34.48	\$11,425.52	\$0.00	\$34.48	\$11,425.52	\$11,425.52	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$46,841.00	\$46,841.00	\$46,840.23	\$0.77	\$46,840.23	\$0.00	\$0.77	\$46,840.23	\$46,840.23	\$0.00

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Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$46,841.00	\$46,841.00	\$46,840.23	\$0.77	\$46,840.23	\$0.00	\$0.77	\$46,840.23	\$46,840.23	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$33,698.33	\$33,698.33	\$32,070.44	\$1,627.89	\$32,070.44	\$0.00	\$1,627.89	\$32,070.44	\$32,070.44	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,978.00	\$1,978.00	\$1,827.50	\$150.50	\$1,827.50	\$0.00	\$150.50	\$1,827.50	\$1,827.50	\$0.00
3130	Agua	\$0.00	\$1,950.00	\$1,950.00	\$1,800.00	\$150.00	\$1,800.00	\$0.00	\$150.00	\$1,800.00	\$1,800.00	\$0.00
3131	Agua	\$0.00	\$1,950.00	\$1,950.00	\$1,800.00	\$150.00	\$1,800.00	\$0.00	\$150.00	\$1,800.00	\$1,800.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$28.00	\$28.00	\$27.50	\$0.50	\$27.50	\$0.00	\$0.50	\$27.50	\$27.50	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$28.00	\$28.00	\$27.50	\$0.50	\$27.50	\$0.00	\$0.50	\$27.50	\$27.50	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$4,350.00	\$4,350.00	\$4,244.44	\$105.56	\$4,244.44	\$0.00	\$105.56	\$4,244.44	\$4,244.44	\$0.00
3340	Servicios de capacitación	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,610.00	\$2,610.00	\$2,504.44	\$105.56	\$2,504.44	\$0.00	\$105.56	\$2,504.44	\$2,504.44	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,610.00	\$2,610.00	\$2,504.44	\$105.56	\$2,504.44	\$0.00	\$105.56	\$2,504.44	\$2,504.44	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1,000.00	\$1,000.00	\$146.16	\$853.84	\$146.16	\$0.00	\$853.84	\$146.16	\$146.16	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$146.16	\$853.84	\$146.16	\$0.00	\$853.84	\$146.16	\$146.16	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$146.16	\$853.84	\$146.16	\$0.00	\$853.84	\$146.16	\$146.16	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,650.33	\$1,650.33	\$1,600.33	\$50.00	\$1,600.33	\$0.00	\$50.00	\$1,600.33	\$1,600.33	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,650.33	\$1,650.33	\$1,600.33	\$50.00	\$1,600.33	\$0.00	\$50.00	\$1,600.33	\$1,600.33	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,650.33	\$1,650.33	\$1,600.33	\$50.00	\$1,600.33	\$0.00	\$50.00	\$1,600.33	\$1,600.33	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3630	Servicios de creatividad, preproducción y producción de f	\$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 f	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$6,320.00	\$6,320.00	\$5,862.01	\$457.99	\$5,862.01	\$0.00	\$457.99	\$5,862.01	\$5,862.01	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,000.00	\$2,000.00	\$1,430.50	\$569.50	\$1,430.50	\$0.00	\$569.50	\$1,430.50	\$1,430.50	\$0.00
3721	Pasajes terrestres	\$0.00	\$2,000.00	\$2,000.00	\$1,430.50	\$569.50	\$1,430.50	\$0.00	\$569.50	\$1,430.50	\$1,430.50	\$0.00
3750	Viáticos en el país	\$0.00	\$3,100.00	\$3,100.00	\$3,215.51	-\$115.51	\$3,215.51	\$0.00	-\$115.51	\$3,215.51	\$3,215.51	\$0.00
3751	Viáticos en el país	\$0.00	\$3,100.00	\$3,100.00	\$3,215.51	-\$115.51	\$3,215.51	\$0.00	-\$115.51	\$3,215.51	\$3,215.51	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$445.00	\$445.00	\$445.00	\$0.00	\$445.00	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$445.00	\$445.00	\$445.00	\$0.00	\$445.00	\$0.00	\$0.00	\$445.00	\$445.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$775.00	\$775.00	\$771.00	\$4.00	\$771.00	\$0.00	\$4.00	\$771.00	\$771.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$775.00	\$775.00	\$771.00	\$4.00	\$771.00	\$0.00	\$4.00	\$771.00	\$771.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$990.00	\$10.00	\$990.00	\$0.00	\$10.00	\$990.00	\$990.00	\$0.00

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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3920	Impuestos y derechos	\$0.00	\$1,000.00	\$1,000.00	\$990.00	\$10.00	\$990.00	\$0.00	\$10.00	\$990.00	\$990.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,000.00	\$1,000.00	\$990.00	\$10.00	\$990.00	\$0.00	\$10.00	\$990.00	\$990.00	\$0.00
RECURSOS PROPIOS		\$335,000.00	\$0.00	\$335,000.00	\$220,210.64	\$114,789.36	\$220,210.64	\$0.00	\$114,789.36	\$220,210.64	\$220,210.64	\$0.00
1600 RECURSOS ESTATALES												
1000	SERVICIOS PERSONALES	\$7,483,531.76	\$0.00	\$7,483,531.76	\$7,450,530.76	\$33,001.00	\$4,891,992.22	\$2,558,538.54	\$2,591,539.54	\$4,891,992.22	\$4,891,992.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,443,453.13	-\$52,800.00	\$4,390,653.13	\$4,390,652.13	\$1.00	\$3,211,874.16	\$1,178,777.97	\$1,178,778.97	\$3,211,874.16	\$3,211,874.16	\$0.00
1130	Sueldos base al personal permanente	\$4,443,453.13	-\$52,800.00	\$4,390,653.13	\$4,390,652.13	\$1.00	\$3,211,874.16	\$1,178,777.97	\$1,178,778.97	\$3,211,874.16	\$3,211,874.16	\$0.00
1131	Sueldos base al personal permanente	\$4,443,453.13	-\$52,800.00	\$4,390,653.13	\$4,390,652.13	\$1.00	\$3,211,874.16	\$1,178,777.97	\$1,178,778.97	\$3,211,874.16	\$3,211,874.16	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,401,945.10	\$0.00	\$1,401,945.10	\$1,401,945.10	\$0.00	\$1,010,615.97	\$391,329.13	\$391,329.13	\$1,010,615.97	\$1,010,615.97	\$0.00
1210	Honorarios asimilables a salarios	\$1,401,945.10	\$0.00	\$1,401,945.10	\$1,401,945.10	\$0.00	\$1,010,615.97	\$391,329.13	\$391,329.13	\$1,010,615.97	\$1,010,615.97	\$0.00
1212	HONORARIOS POR SERVICIOS PROFESIONALES INC	\$1,401,945.10	\$0.00	\$1,401,945.10	\$1,401,945.10	\$0.00	\$1,010,615.97	\$391,329.13	\$391,329.13	\$1,010,615.97	\$1,010,615.97	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$658,668.68	\$52,800.00	\$711,468.68	\$678,468.68	\$33,000.00	\$39,606.61	\$638,862.07	\$671,862.07	\$39,606.61	\$39,606.61	\$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	\$29,337.91	\$629,330.77	\$629,330.77	\$29,337.91	\$29,337.91	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$81,365.18	\$0.00	\$81,365.18	\$81,365.18	\$0.00	\$5,810.18	\$75,555.00	\$75,555.00	\$5,810.18	\$5,810.18	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$577,303.50	\$0.00	\$577,303.50	\$577,303.50	\$0.00	\$23,527.73	\$553,775.77	\$553,775.77	\$23,527.73	\$23,527.73	\$0.00
1340	Compensaciones	\$0.00	\$52,800.00	\$52,800.00	\$19,800.00	\$33,000.00	\$10,268.70	\$9,531.30	\$42,531.30	\$10,268.70	\$10,268.70	\$0.00
1341	Compensaciones	\$0.00	\$52,800.00	\$52,800.00	\$19,800.00	\$33,000.00	\$10,268.70	\$9,531.30	\$42,531.30	\$10,268.70	\$10,268.70	\$0.00
1400	SEGURIDAD SOCIAL	\$979,464.85	\$0.00	\$979,464.85	\$979,464.85	\$0.00	\$629,895.48	\$349,569.37	\$349,569.37	\$629,895.48	\$629,895.48	\$0.00
1410	Aportaciones de seguridad social	\$448,155.85	\$0.00	\$448,155.85	\$448,155.85	\$0.00	\$289,644.00	\$158,511.85	\$158,511.85	\$289,644.00	\$289,644.00	\$0.00
1411	Aportaciones de seguridad social	\$448,155.85	\$0.00	\$448,155.85	\$448,155.85	\$0.00	\$289,644.00	\$158,511.85	\$158,511.85	\$289,644.00	\$289,644.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$261,760.56	\$0.00	\$261,760.56	\$261,760.56	\$0.00	\$139,718.69	\$122,041.87	\$122,041.87	\$139,718.69	\$139,718.69	\$0.00
1421	Aportaciones a fondos de vivienda	\$261,760.56	\$0.00	\$261,760.56	\$261,760.56	\$0.00	\$139,718.69	\$122,041.87	\$122,041.87	\$139,718.69	\$139,718.69	\$0.00
1430	Aportaciones al sistema para el retiro	\$269,548.44	\$0.00	\$269,548.44	\$269,548.44	\$0.00	\$200,532.79	\$69,015.65	\$69,015.65	\$200,532.79	\$200,532.79	\$0.00
1431	Aportaciones al sistema para el retiro	\$269,548.44	\$0.00	\$269,548.44	\$269,548.44	\$0.00	\$200,532.79	\$69,015.65	\$69,015.65	\$200,532.79	\$200,532.79	\$0.00
2000	MATERIALES Y SUMINISTROS	\$592,248.00	-\$320,248.00	\$272,000.00	\$201,498.26	\$70,501.74	\$201,498.26	\$0.00	\$70,501.74	\$201,498.26	\$201,498.26	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$197,248.00	-\$134,248.00	\$63,000.00	\$38,066.00	\$24,934.00	\$38,066.00	\$0.00	\$24,934.00	\$38,066.00	\$38,066.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$62,000.00	-\$46,000.00	\$16,000.00	\$5,375.26	\$10,624.74	\$5,375.26	\$0.00	\$10,624.74	\$5,375.26	\$5,375.26	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$62,000.00	-\$46,000.00	\$16,000.00	\$5,375.26	\$10,624.74	\$5,375.26	\$0.00	\$10,624.74	\$5,375.26	\$5,375.26	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$975.38	\$24.62	\$975.38	\$0.00	\$24.62	\$975.38	\$975.38	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$975.38	\$24.62	\$975.38	\$0.00	\$24.62	\$975.38	\$975.38	\$0.00

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

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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/oct./2022
08:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$9,000.00	\$19,000.00	\$18,091.53	\$908.47	\$18,091.53	\$0.00	\$908.47	\$18,091.53	\$18,091.53	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$9,000.00	\$19,000.00	\$18,091.53	\$908.47	\$18,091.53	\$0.00	\$908.47	\$18,091.53	\$18,091.53	\$0.00
2150	Material impreso e información digital	\$30,000.00	-\$25,000.00	\$5,000.00	\$4,495.39	\$504.61	\$4,495.39	\$0.00	\$504.61	\$4,495.39	\$4,495.39	\$0.00
2151	Material impreso e información digital	\$30,000.00	-\$25,000.00	\$5,000.00	\$4,495.39	\$504.61	\$4,495.39	\$0.00	\$504.61	\$4,495.39	\$4,495.39	\$0.00
2160	Material de limpieza	\$90,000.00	-\$70,000.00	\$20,000.00	\$8,526.92	\$11,473.08	\$8,526.92	\$0.00	\$11,473.08	\$8,526.92	\$8,526.92	\$0.00
2161	Material de limpieza	\$90,000.00	-\$70,000.00	\$20,000.00	\$8,526.92	\$11,473.08	\$8,526.92	\$0.00	\$11,473.08	\$8,526.92	\$8,526.92	\$0.00
2170	Materiales y útiles de enseñanza	\$5,248.00	-\$3,248.00	\$2,000.00	\$601.52	\$1,398.48	\$601.52	\$0.00	\$1,398.48	\$601.52	\$601.52	\$0.00
2171	Materiales y útiles de enseñanza	\$5,248.00	-\$3,248.00	\$2,000.00	\$601.52	\$1,398.48	\$601.52	\$0.00	\$1,398.48	\$601.52	\$601.52	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$180,000.00	-\$61,900.00	\$118,100.00	\$96,295.12	\$21,804.88	\$96,295.12	\$0.00	\$21,804.88	\$96,295.12	\$96,295.12	\$0.00
2210	Productos alimenticios para personas	\$180,000.00	-\$61,900.00	\$118,100.00	\$96,295.12	\$21,804.88	\$96,295.12	\$0.00	\$21,804.88	\$96,295.12	\$96,295.12	\$0.00
2211	Productos alimenticios para personas	\$180,000.00	-\$61,900.00	\$118,100.00	\$96,295.12	\$21,804.88	\$96,295.12	\$0.00	\$21,804.88	\$96,295.12	\$96,295.12	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,000.00	-\$25,000.00	\$5,000.00	\$1,187.77	\$3,812.23	\$1,187.77	\$0.00	\$3,812.23	\$1,187.77	\$1,187.77	\$0.00
2460	Material eléctrico y electrónico	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$1,187.77	\$3,812.23	\$1,187.77	\$0.00	\$3,812.23	\$1,187.77	\$1,187.77	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$1,187.77	\$3,812.23	\$1,187.77	\$0.00	\$3,812.23	\$1,187.77	\$1,187.77	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$176,000.00	-\$120,329.96	\$55,670.04	\$43,831.29	\$11,838.75	\$43,831.29	\$0.00	\$11,838.75	\$43,831.29	\$43,831.29	\$0.00
2610	Combustibles, lubricantes y aditivos	\$176,000.00	-\$120,329.96	\$55,670.04	\$43,831.29	\$11,838.75	\$43,831.29	\$0.00	\$11,838.75	\$43,831.29	\$43,831.29	\$0.00
2611	Combustibles, lubricantes y aditivos	\$176,000.00	-\$120,329.96	\$55,670.04	\$43,831.29	\$11,838.75	\$43,831.29	\$0.00	\$11,838.75	\$43,831.29	\$43,831.29	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,000.00	\$22,229.96	\$26,229.96	\$22,118.08	\$4,111.88	\$22,118.08	\$0.00	\$4,111.88	\$22,118.08	\$22,118.08	\$0.00
2910	Herramientas menores	\$0.00	\$7,329.96	\$7,329.96	\$6,851.01	\$478.95	\$6,851.01	\$0.00	\$478.95	\$6,851.01	\$6,851.01	\$0.00
2911	Herramientas menores	\$0.00	\$7,329.96	\$7,329.96	\$6,851.01	\$478.95	\$6,851.01	\$0.00	\$478.95	\$6,851.01	\$6,851.01	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$2,000.00	\$9,900.00	\$11,900.00	\$11,805.54	\$94.46	\$11,805.54	\$0.00	\$94.46	\$11,805.54	\$11,805.54	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$2,000.00	\$9,900.00	\$11,900.00	\$11,805.54	\$94.46	\$11,805.54	\$0.00	\$94.46	\$11,805.54	\$11,805.54	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$5,000.00	\$5,000.00	\$3,461.53	\$1,538.47	\$3,461.53	\$0.00	\$1,538.47	\$3,461.53	\$3,461.53	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$5,000.00	\$5,000.00	\$3,461.53	\$1,538.47	\$3,461.53	\$0.00	\$1,538.47	\$3,461.53	\$3,461.53	\$0.00



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

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/oct./2022
08:33 p. m.

Unidad Administrativa													Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado			Pagar Deuda
3000 SERVICIOS GENERALES	\$920,140.24	\$306,933.26	\$1,227,073.50	\$890,067.76	\$337,005.74	\$852,197.52	\$37,870.24	\$374,875.98	\$852,197.52	\$852,197.52	\$852,197.52	\$0.00	
3100 SERVICIOS BÁSICOS	\$434,875.00	\$245,778.00	\$680,653.00	\$496,329.81	\$184,323.19	\$496,329.81	\$0.00	\$184,323.19	\$496,329.81	\$496,329.81	\$496,329.81	\$0.00	
3110 Energía eléctrica	\$209,875.00	\$240,778.00	\$450,653.00	\$299,971.00	\$150,682.00	\$299,971.00	\$0.00	\$150,682.00	\$299,971.00	\$299,971.00	\$299,971.00	\$0.00	
3111 Energía eléctrica	\$209,875.00	\$240,778.00	\$450,653.00	\$299,971.00	\$150,682.00	\$299,971.00	\$0.00	\$150,682.00	\$299,971.00	\$299,971.00	\$299,971.00	\$0.00	
3120 Gas	\$3,000.00	\$747.01	\$3,747.01	\$3,747.01	\$0.00	\$3,747.01	\$0.00	\$0.00	\$3,747.01	\$3,747.01	\$3,747.01	\$0.00	
3121 Gas	\$3,000.00	\$747.01	\$3,747.01	\$3,747.01	\$0.00	\$3,747.01	\$0.00	\$0.00	\$3,747.01	\$3,747.01	\$3,747.01	\$0.00	
3130 Agua	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	
3131 Agua	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	
3140 Telefonía tradicional	\$40,000.00	-\$747.01	\$39,252.99	\$19,149.70	\$20,103.29	\$19,149.70	\$0.00	\$20,103.29	\$19,149.70	\$19,149.70	\$19,149.70	\$0.00	
3141 Telefonía tradicional	\$40,000.00	-\$747.01	\$39,252.99	\$19,149.70	\$20,103.29	\$19,149.70	\$0.00	\$20,103.29	\$19,149.70	\$19,149.70	\$19,149.70	\$0.00	
3170 Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	\$0.00	\$180,000.00	\$170,990.00	\$9,010.00	\$170,990.00	\$0.00	\$9,010.00	\$170,990.00	\$170,990.00	\$170,990.00	\$0.00	
3171 Servicios de acceso de Internet, redes y procesamiento d	\$180,000.00	\$0.00	\$180,000.00	\$170,990.00	\$9,010.00	\$170,990.00	\$0.00	\$9,010.00	\$170,990.00	\$170,990.00	\$170,990.00	\$0.00	
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$1,272.10	\$727.90	\$1,272.10	\$0.00	\$727.90	\$1,272.10	\$1,272.10	\$1,272.10	\$0.00	
3182 SERVICIOS POSTALES	\$2,000.00	\$0.00	\$2,000.00	\$1,272.10	\$727.90	\$1,272.10	\$0.00	\$727.90	\$1,272.10	\$1,272.10	\$1,272.10	\$0.00	
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$8,208.39	\$8,208.39	\$8,208.39	\$0.00	\$8,208.39	\$0.00	\$0.00	\$8,208.39	\$8,208.39	\$8,208.39	\$0.00	
3270 Arrendamiento de activos intangibles	\$0.00	\$5,208.40	\$5,208.40	\$5,208.40	\$0.00	\$5,208.40	\$0.00	\$0.00	\$5,208.40	\$5,208.40	\$5,208.40	\$0.00	
3271 Arrendamiento de activos intangibles	\$0.00	\$5,208.40	\$5,208.40	\$5,208.40	\$0.00	\$5,208.40	\$0.00	\$0.00	\$5,208.40	\$5,208.40	\$5,208.40	\$0.00	
3290 Otros arrendamientos	\$0.00	\$2,999.99	\$2,999.99	\$2,999.99	\$0.00	\$2,999.99	\$0.00	\$0.00	\$2,999.99	\$2,999.99	\$2,999.99	\$0.00	
3291 Otros arrendamientos	\$0.00	\$2,999.99	\$2,999.99	\$2,999.99	\$0.00	\$2,999.99	\$0.00	\$0.00	\$2,999.99	\$2,999.99	\$2,999.99	\$0.00	
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$250,000.00	\$6,291.60	\$256,291.60	\$155,461.91	\$100,829.69	\$155,461.91	\$0.00	\$100,829.69	\$155,461.91	\$155,461.91	\$155,461.91	\$0.00	
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,791.60	\$4,791.60	\$4,350.00	\$441.60	\$4,350.00	\$0.00	\$441.60	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,791.60	\$4,791.60	\$4,350.00	\$441.60	\$4,350.00	\$0.00	\$441.60	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$1,500.00	\$1,500.00	\$1,334.00	\$166.00	\$1,334.00	\$0.00	\$166.00	\$1,334.00	\$1,334.00	\$1,334.00	\$0.00	
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,500.00	\$1,500.00	\$1,334.00	\$166.00	\$1,334.00	\$0.00	\$166.00	\$1,334.00	\$1,334.00	\$1,334.00	\$0.00	
3380 Servicios de vigilancia	\$250,000.00	\$0.00	\$250,000.00	\$149,777.91	\$100,222.09	\$149,777.91	\$0.00	\$100,222.09	\$149,777.91	\$149,777.91	\$149,777.91	\$0.00	
3381 Servicios de vigilancia	\$250,000.00	\$0.00	\$250,000.00	\$149,777.91	\$100,222.09	\$149,777.91	\$0.00	\$100,222.09	\$149,777.91	\$149,777.91	\$149,777.91	\$0.00	
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$30,000.00	\$14,470.46	\$44,470.46	\$26,941.76	\$17,528.70	\$26,941.76	\$0.00	\$17,528.70	\$26,941.76	\$26,941.76	\$26,941.76	\$0.00	
3410 Servicios financieros y bancarios	\$10,000.00	\$2,500.00	\$12,500.00	\$10,368.08	\$2,131.92	\$10,368.08	\$0.00	\$2,131.92	\$10,368.08	\$10,368.08	\$10,368.08	\$0.00	
3411 Servicios financieros y bancarios	\$10,000.00	\$2,500.00	\$12,500.00	\$10,368.08	\$2,131.92	\$10,368.08	\$0.00	\$2,131.92	\$10,368.08	\$10,368.08	\$10,368.08	\$0.00	
3440 Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$2,500.00	\$17,500.00	\$15,970.48	\$1,529.52	\$15,970.48	\$0.00	\$1,529.52	\$15,970.48	\$15,970.48	\$15,970.48	\$0.00	
3441 Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$2,500.00	\$17,500.00	\$15,970.48	\$1,529.52	\$15,970.48	\$0.00	\$1,529.52	\$15,970.48	\$15,970.48	\$15,970.48	\$0.00	



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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

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

Fecha y | 05/oct./2022
hora de Impresión | 08:33 p. m.

Objeto del Gasto	Unidad Administrativa		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
	Aprobado	Ampliaciones / (Reducciones)									Pagar Deuda
3450 Seguro de bienes patrimoniales	\$0.00	\$14,470.46	\$14,470.46	\$603.20	\$13,867.26	\$603.20	\$0.00	\$13,867.26	\$603.20	\$603.20	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$14,470.46	\$14,470.46	\$603.20	\$13,867.26	\$603.20	\$0.00	\$13,867.26	\$603.20	\$603.20	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$25,000.00	\$11,124.81	\$36,124.81	\$27,867.65	\$8,257.16	\$27,867.65	\$0.00	\$8,257.16	\$27,867.65	\$27,867.65	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$27,867.65	\$27,867.65	\$27,867.65	\$0.00	\$27,867.65	\$0.00	\$0.00	\$27,867.65	\$27,867.65	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$27,867.65	\$27,867.65	\$27,867.65	\$0.00	\$27,867.65	\$0.00	\$0.00	\$27,867.65	\$27,867.65	\$0.00
3590 Servicios de jardinería y fumigación	\$5,000.00	-\$4,742.84	\$257.16	\$0.00	\$257.16	\$0.00	\$0.00	\$257.16	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	-\$4,742.84	\$257.16	\$0.00	\$257.16	\$0.00	\$0.00	\$257.16	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000.00	\$18,560.00	\$28,560.00	\$18,789.00	\$9,771.00	\$18,789.00	\$0.00	\$9,771.00	\$18,789.00	\$18,789.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$229.00	\$9,771.00	\$229.00	\$0.00	\$9,771.00	\$229.00	\$229.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$229.00	\$9,771.00	\$229.00	\$0.00	\$9,771.00	\$229.00	\$229.00	\$0.00
3690 Otros servicios de información	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3691 Otros servicios de información	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,000.00	\$13,499.00	\$16,499.00	\$14,203.00	\$2,296.00	\$14,203.00	\$0.00	\$2,296.00	\$14,203.00	\$14,203.00	\$0.00
3750 Viáticos en el país	\$0.00	\$12,999.00	\$12,999.00	\$12,292.10	\$706.90	\$12,292.10	\$0.00	\$706.90	\$12,292.10	\$12,292.10	\$0.00
3751 Viáticos en el país	\$0.00	\$12,999.00	\$12,999.00	\$12,292.10	\$706.90	\$12,292.10	\$0.00	\$706.90	\$12,292.10	\$12,292.10	\$0.00
3780 Servicios integrales de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$1,470.90	\$1,529.10	\$1,470.90	\$0.00	\$1,529.10	\$1,470.90	\$1,470.90	\$0.00
3781 Servicios integrales de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$1,470.90	\$1,529.10	\$1,470.90	\$0.00	\$1,529.10	\$1,470.90	\$1,470.90	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$500.00	\$440.00	\$60.00	\$440.00	\$0.00	\$60.00	\$440.00	\$440.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$500.00	\$440.00	\$60.00	\$440.00	\$0.00	\$60.00	\$440.00	\$440.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$167,265.24	-\$10,999.00	\$156,266.24	\$142,266.24	\$14,000.00	\$104,396.00	\$37,870.24	\$51,870.24	\$104,396.00	\$104,396.00	\$0.00
3920 Impuestos y derechos	\$40,000.00	-\$11,000.00	\$29,000.00	\$15,000.00	\$14,000.00	\$15,000.00	\$0.00	\$14,000.00	\$15,000.00	\$15,000.00	\$0.00
3921 Impuestos y derechos	\$40,000.00	-\$11,000.00	\$29,000.00	\$15,000.00	\$14,000.00	\$15,000.00	\$0.00	\$14,000.00	\$15,000.00	\$15,000.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$127,265.24	\$0.00	\$127,265.24	\$127,265.24	\$0.00	\$89,395.00	\$37,870.24	\$37,870.24	\$89,395.00	\$89,395.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$127,265.24	\$0.00	\$127,265.24	\$127,265.24	\$0.00	\$89,395.00	\$37,870.24	\$37,870.24	\$89,395.00	\$89,395.00	\$0.00
RECURSOS ESTATALES	\$8,995,920.00	-\$13,314.74	\$8,982,605.26	\$8,542,096.78	\$440,508.48	\$5,945,688.00	\$2,596,408.78	\$3,036,917.26	\$5,945,688.00	\$5,945,688.00	\$0.00

1800 REMANENTE RECURSO NOMINA

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

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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 05/oct./2022
hora de Impresión 08:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$0.00	\$363,898.56	\$363,898.56	\$313,062.36	\$50,836.20	\$313,062.36	\$0.00	\$50,836.20	\$313,062.36	\$313,062.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$170,583.16	\$170,583.16	\$119,746.96	\$50,836.20	\$119,746.96	\$0.00	\$50,836.20	\$119,746.96	\$119,746.96	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$170,583.16	\$170,583.16	\$119,746.96	\$50,836.20	\$119,746.96	\$0.00	\$50,836.20	\$119,746.96	\$119,746.96	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$170,583.16	\$170,583.16	\$119,746.96	\$50,836.20	\$119,746.96	\$0.00	\$50,836.20	\$119,746.96	\$119,746.96	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$40,785.32	\$40,785.32	\$40,785.32	\$0.00	\$40,785.32	\$0.00	\$0.00	\$40,785.32	\$40,785.32	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$40,785.32	\$40,785.32	\$40,785.32	\$0.00	\$40,785.32	\$0.00	\$0.00	\$40,785.32	\$40,785.32	\$0.00
1212	HONORARIOS POR SERVICIOS PROFESIONALES INC	\$0.00	\$40,785.32	\$40,785.32	\$40,785.32	\$0.00	\$40,785.32	\$0.00	\$0.00	\$40,785.32	\$40,785.32	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$152,530.08	\$152,530.08	\$152,530.08	\$0.00	\$152,530.08	\$0.00	\$0.00	\$152,530.08	\$152,530.08	\$0.00
1410	Aportaciones de seguridad social	\$0.00	\$43,016.61	\$43,016.61	\$43,016.61	\$0.00	\$43,016.61	\$0.00	\$0.00	\$43,016.61	\$43,016.61	\$0.00
1411	Aportaciones de seguridad social	\$0.00	\$43,016.61	\$43,016.61	\$43,016.61	\$0.00	\$43,016.61	\$0.00	\$0.00	\$43,016.61	\$43,016.61	\$0.00
1420	Aportaciones a fondos de vivienda	\$0.00	\$51,858.83	\$51,858.83	\$51,858.83	\$0.00	\$51,858.83	\$0.00	\$0.00	\$51,858.83	\$51,858.83	\$0.00
1421	Aportaciones a fondos de vivienda	\$0.00	\$51,858.83	\$51,858.83	\$51,858.83	\$0.00	\$51,858.83	\$0.00	\$0.00	\$51,858.83	\$51,858.83	\$0.00
1430	Aportaciones al sistema para el retiro	\$0.00	\$57,654.64	\$57,654.64	\$57,654.64	\$0.00	\$57,654.64	\$0.00	\$0.00	\$57,654.64	\$57,654.64	\$0.00
1431	Aportaciones al sistema para el retiro	\$0.00	\$57,654.64	\$57,654.64	\$57,654.64	\$0.00	\$57,654.64	\$0.00	\$0.00	\$57,654.64	\$57,654.64	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$22,031.00	\$22,031.00	\$21,277.00	\$754.00	\$21,277.00	\$0.00	\$754.00	\$21,277.00	\$21,277.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$21,277.00	\$21,277.00	\$21,277.00	\$0.00	\$21,277.00	\$0.00	\$0.00	\$21,277.00	\$21,277.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$21,277.00	\$21,277.00	\$21,277.00	\$0.00	\$21,277.00	\$0.00	\$0.00	\$21,277.00	\$21,277.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$21,277.00	\$21,277.00	\$21,277.00	\$0.00	\$21,277.00	\$0.00	\$0.00	\$21,277.00	\$21,277.00	\$0.00
	REMANENTE RECURSO NOMINA	\$0.00	\$385,929.56	\$385,929.56	\$334,339.36	\$51,590.20	\$334,339.36	\$0.00	\$51,590.20	\$334,339.36	\$334,339.36	\$0.00
1900	REMANENTE GASTOS OPERACION											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$642.95	\$642.95	\$642.95	\$0.00	\$642.95	\$0.00	\$0.00	\$642.95	\$642.95	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$642.95	\$642.95	\$642.95	\$0.00	\$642.95	\$0.00	\$0.00	\$642.95	\$642.95	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$642.95	\$642.95	\$642.95	\$0.00	\$642.95	\$0.00	\$0.00	\$642.95	\$642.95	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$642.95	\$642.95	\$642.95	\$0.00	\$642.95	\$0.00	\$0.00	\$642.95	\$642.95	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,603.20	\$20,603.20	\$20,603.20	\$0.00	\$20,603.20	\$0.00	\$0.00	\$20,603.20	\$20,603.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$603.20	\$603.20	\$603.20	\$0.00	\$603.20	\$0.00	\$0.00	\$603.20	\$603.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$603.20	\$603.20	\$603.20	\$0.00	\$603.20	\$0.00	\$0.00	\$603.20	\$603.20	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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

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

Fecha y hora de Impresión | 05/oct./2022
08:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	Servicios financieros y bancarios	\$0.00	\$603.20	\$603.20	\$603.20	\$0.00	\$603.20	\$0.00	\$0.00	\$603.20	\$603.20	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
REMANENTE GASTOS OPERACION		\$0.00	\$21,246.15	\$21,246.15	\$21,246.15	\$0.00	\$21,246.15	\$0.00	\$0.00	\$21,246.15	\$21,246.15	\$0.00
2000 REMANENTE RECURSO PROPIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,799.61	\$2,799.61	\$2,799.61	\$0.00	\$2,799.61	\$0.00	\$0.00	\$2,799.61	\$2,799.61	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,799.61	\$2,799.61	\$2,799.61	\$0.00	\$2,799.61	\$0.00	\$0.00	\$2,799.61	\$2,799.61	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,799.61	\$2,799.61	\$2,799.61	\$0.00	\$2,799.61	\$0.00	\$0.00	\$2,799.61	\$2,799.61	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,799.61	\$2,799.61	\$2,799.61	\$0.00	\$2,799.61	\$0.00	\$0.00	\$2,799.61	\$2,799.61	\$0.00
REMANENTE RECURSO PROPIO		\$0.00	\$2,799.61	\$2,799.61	\$2,799.61	\$0.00	\$2,799.61	\$0.00	\$0.00	\$2,799.61	\$2,799.61	\$0.00
Total Final		\$9,330,920.00	\$396,660.58	\$9,727,580.58	\$9,120,692.54	\$606,888.04	\$6,524,283.76	\$2,596,408.78	\$3,203,296.82	\$6,524,283.76	\$6,524,283.76	\$0.00

ING. JOSÉ ALFONSO CUEVAS INIGUEZ
DIRECTOR GENERAL

MTRO. VÍCTOR MANUEL MORENO AYALA
GERENTE ADMINISTRATIVO

L.C. KAREM FABIOLA FRANCO ROSILLO
CONTADORA