



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 07/abr./2023  
12:51 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1400 RECURSOS PROPIOS</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$4,760.68</b>	<b>\$4,760.68</b>	<b>\$4,760.68</b>	<b>\$0.00</b>	<b>\$4,760.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,760.68</b>	<b>\$4,760.68</b>	<b>\$0.00</b>
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$4,760.68</b>	<b>\$4,760.68</b>	<b>\$4,760.68</b>	<b>\$0.00</b>	<b>\$4,760.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,760.68</b>	<b>\$4,760.68</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$0.00	\$4,760.68	\$4,760.68	\$4,760.68	\$0.00	\$4,760.68	\$0.00	\$0.00	\$4,760.68	\$4,760.68	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$0.00	\$4,760.68	\$4,760.68	\$4,760.68	\$0.00	\$4,760.68	\$0.00	\$0.00	\$4,760.68	\$4,760.68	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$39,700.00</b>	<b>\$50,835.02</b>	<b>\$90,535.02</b>	<b>\$86,912.95</b>	<b>\$3,622.07</b>	<b>\$86,912.95</b>	<b>\$0.00</b>	<b>\$3,622.07</b>	<b>\$86,912.95</b>	<b>\$86,317.95</b>	<b>\$595.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$3,800.00</b>	<b>\$12,420.50</b>	<b>\$16,220.50</b>	<b>\$14,558.87</b>	<b>\$1,661.63</b>	<b>\$14,558.87</b>	<b>\$0.00</b>	<b>\$1,661.63</b>	<b>\$14,558.87</b>	<b>\$14,558.87</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$2,146.00	\$2,146.00	\$1,851.66	\$294.34	\$1,851.66	\$0.00	\$294.34	\$1,851.66	\$1,851.66	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$2,146.00	\$2,146.00	\$1,851.66	\$294.34	\$1,851.66	\$0.00	\$294.34	\$1,851.66	\$1,851.66	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$3,800.00	\$8,260.00	\$12,060.00	\$11,681.61	\$378.39	\$11,681.61	\$0.00	\$378.39	\$11,681.61	\$11,681.61	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$3,800.00	\$8,260.00	\$12,060.00	\$11,681.61	\$378.39	\$11,681.61	\$0.00	\$378.39	\$11,681.61	\$11,681.61	\$0.00
2160 Material de limpieza	\$0.00	\$2,014.50	\$2,014.50	\$1,025.60	\$988.90	\$1,025.60	\$0.00	\$988.90	\$1,025.60	\$1,025.60	\$0.00
2161 Material de limpieza	\$0.00	\$2,014.50	\$2,014.50	\$1,025.60	\$988.90	\$1,025.60	\$0.00	\$988.90	\$1,025.60	\$1,025.60	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$14,500.00</b>	<b>\$10,771.97</b>	<b>\$25,271.97</b>	<b>\$25,271.56</b>	<b>\$0.41</b>	<b>\$25,271.56</b>	<b>\$0.00</b>	<b>\$0.41</b>	<b>\$25,271.56</b>	<b>\$24,676.56</b>	<b>\$595.00</b>
2210 Productos alimenticios para personas	\$14,500.00	\$10,771.97	\$25,271.97	\$25,271.56	\$0.41	\$25,271.56	\$0.00	\$0.41	\$25,271.56	\$24,676.56	\$595.00
2211 Productos alimenticios para personas	\$14,500.00	\$10,771.97	\$25,271.97	\$25,271.56	\$0.41	\$25,271.56	\$0.00	\$0.41	\$25,271.56	\$24,676.56	\$595.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$5,900.00</b>	<b>\$205.99</b>	<b>\$6,105.99</b>	<b>\$6,105.99</b>	<b>\$0.00</b>	<b>\$6,105.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,105.99</b>	<b>\$6,105.99</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$0.00	\$380.00	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$380.00	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$5,900.00	-\$174.01	\$5,725.99	\$5,725.99	\$0.00	\$5,725.99	\$0.00	\$0.00	\$5,725.99	\$5,725.99	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$5,900.00	-\$174.01	\$5,725.99	\$5,725.99	\$0.00	\$5,725.99	\$0.00	\$0.00	\$5,725.99	\$5,725.99	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,500.00</b>	<b>\$14,373.93</b>	<b>\$24,873.93</b>	<b>\$22,913.90</b>	<b>\$1,960.03</b>	<b>\$22,913.90</b>	<b>\$0.00</b>	<b>\$1,960.03</b>	<b>\$22,913.90</b>	<b>\$22,913.90</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$10,500.00	\$14,373.93	\$24,873.93	\$22,913.90	\$1,960.03	\$22,913.90	\$0.00	\$1,960.03	\$22,913.90	\$22,913.90	\$0.00
2611 Combustibles, lubricantes y aditivos	\$10,500.00	\$14,373.93	\$24,873.93	\$22,913.90	\$1,960.03	\$22,913.90	\$0.00	\$1,960.03	\$22,913.90	\$22,913.90	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$5,000.00</b>	<b>\$13,062.63</b>	<b>\$18,062.63</b>	<b>\$18,062.63</b>	<b>\$0.00</b>	<b>\$18,062.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,062.63</b>	<b>\$18,062.63</b>	<b>\$0.00</b>
2910 Herramientas menores	\$2,000.00	\$5,023.49	\$7,023.49	\$7,023.49	\$0.00	\$7,023.49	\$0.00	\$0.00	\$7,023.49	\$7,023.49	\$0.00
2911 Herramientas menores	\$2,000.00	\$5,023.49	\$7,023.49	\$7,023.49	\$0.00	\$7,023.49	\$0.00	\$0.00	\$7,023.49	\$7,023.49	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	\$6,161.14	\$9,161.14	\$9,161.14	\$0.00	\$9,161.14	\$0.00	\$0.00	\$9,161.14	\$9,161.14	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	\$6,161.14	\$9,161.14	\$9,161.14	\$0.00	\$9,161.14	\$0.00	\$0.00	\$9,161.14	\$9,161.14	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,878.00	\$1,878.00	\$1,878.00	\$0.00	\$1,878.00	\$0.00	\$0.00	\$1,878.00	\$1,878.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 07/abr./2023  
12:51 p. m.

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
Objeto	del Gasto											
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,878.00	\$1,878.00	\$1,878.00	\$0.00	\$1,878.00	\$0.00	\$0.00	\$1,878.00	\$1,878.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,300.00</b>	<b>\$81,262.03</b>	<b>\$101,562.03</b>	<b>\$97,505.89</b>	<b>\$4,056.14</b>	<b>\$97,505.89</b>	<b>\$0.00</b>	<b>\$4,056.14</b>	<b>\$97,505.89</b>	<b>\$97,505.89</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,000.00</b>	<b>\$3,649.20</b>	<b>\$10,649.20</b>	<b>\$9,219.90</b>	<b>\$1,429.30</b>	<b>\$9,219.90</b>	<b>\$0.00</b>	<b>\$1,429.30</b>	<b>\$9,219.90</b>	<b>\$9,219.90</b>	<b>\$0.00</b>
3120	Gas	\$7,000.00	-\$6,051.00	\$949.00	\$630.30	\$318.70	\$630.30	\$0.00	\$318.70	\$630.30	\$630.30	\$0.00
3121	Gas	\$7,000.00	-\$6,051.00	\$949.00	\$630.30	\$318.70	\$630.30	\$0.00	\$318.70	\$630.30	\$630.30	\$0.00
3130	Agua	\$0.00	\$2,500.00	\$2,500.00	\$1,819.62	\$680.38	\$1,819.62	\$0.00	\$680.38	\$1,819.62	\$1,819.62	\$0.00
3131	Agua	\$0.00	\$2,500.00	\$2,500.00	\$1,819.62	\$680.38	\$1,819.62	\$0.00	\$680.38	\$1,819.62	\$1,819.62	\$0.00
3140	Telefonía tradicional	\$0.00	\$5,399.20	\$5,399.20	\$5,218.98	\$180.22	\$5,218.98	\$0.00	\$180.22	\$5,218.98	\$5,218.98	\$0.00
3141	Telefonía tradicional	\$0.00	\$5,399.20	\$5,399.20	\$5,218.98	\$180.22	\$5,218.98	\$0.00	\$180.22	\$5,218.98	\$5,218.98	\$0.00
3150	Telefonía celular	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$36,702.40</b>	<b>\$36,702.40</b>	<b>\$36,702.40</b>	<b>\$0.00</b>	<b>\$36,702.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,702.40</b>	<b>\$36,702.40</b>	<b>\$0.00</b>
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
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$4,000.00</b>	<b>-\$3,200.00</b>	<b>\$800.00</b>	<b>\$749.36</b>	<b>\$50.64</b>	<b>\$749.36</b>	<b>\$0.00</b>	<b>\$50.64</b>	<b>\$749.36</b>	<b>\$749.36</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$4,000.00	-\$3,200.00	\$800.00	\$749.36	\$50.64	\$749.36	\$0.00	\$50.64	\$749.36	\$749.36	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	-\$3,200.00	\$800.00	\$749.36	\$50.64	\$749.36	\$0.00	\$50.64	\$749.36	\$749.36	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$800.00</b>	<b>\$6,007.80</b>	<b>\$6,807.80</b>	<b>\$6,807.80</b>	<b>\$0.00</b>	<b>\$6,807.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,807.80</b>	<b>\$6,807.80</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$800.00	\$845.80	\$1,645.80	\$1,645.80	\$0.00	\$1,645.80	\$0.00	\$0.00	\$1,645.80	\$1,645.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$800.00	\$845.80	\$1,645.80	\$1,645.80	\$0.00	\$1,645.80	\$0.00	\$0.00	\$1,645.80	\$1,645.80	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 07/abr./2023  
12:51 p. m.

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
Objeto	del Gasto											
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$10,723.13</b>	<b>\$10,723.13</b>	<b>\$9,195.24</b>	<b>\$1,527.89</b>	<b>\$9,195.24</b>	<b>\$0.00</b>	<b>\$1,527.89</b>	<b>\$9,195.24</b>	<b>\$9,195.24</b>	<b>\$0.00</b>
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	\$6,678.10	\$6,678.10	\$5,610.20	\$1,067.90	\$5,610.20	\$0.00	\$1,067.90	\$5,610.20	\$5,610.20	\$0.00
3751	Viáticos en el país	\$0.00	\$6,678.10	\$6,678.10	\$5,610.20	\$1,067.90	\$5,610.20	\$0.00	\$1,067.90	\$5,610.20	\$5,610.20	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,183.03	\$1,183.03	\$723.04	\$459.99	\$723.04	\$0.00	\$459.99	\$723.04	\$723.04	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$1,183.03	\$1,183.03	\$723.04	\$459.99	\$723.04	\$0.00	\$459.99	\$723.04	\$723.04	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$7,500.00</b>	<b>-\$327.50</b>	<b>\$7,172.50</b>	<b>\$6,124.19</b>	<b>\$1,048.31</b>	<b>\$6,124.19</b>	<b>\$0.00</b>	<b>\$1,048.31</b>	<b>\$6,124.19</b>	<b>\$6,124.19</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$1,422.50	\$1,422.50	\$1,422.50	\$0.00	\$1,422.50	\$0.00	\$0.00	\$1,422.50	\$1,422.50	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,422.50	\$1,422.50	\$1,422.50	\$0.00	\$1,422.50	\$0.00	\$0.00	\$1,422.50	\$1,422.50	\$0.00
3840	Exposiciones	\$7,500.00	-\$1,750.00	\$5,750.00	\$4,701.69	\$1,048.31	\$4,701.69	\$0.00	\$1,048.31	\$4,701.69	\$4,701.69	\$0.00
3843	Espectáculos Culturales	\$7,500.00	-\$1,750.00	\$5,750.00	\$4,701.69	\$1,048.31	\$4,701.69	\$0.00	\$1,048.31	\$4,701.69	\$4,701.69	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,000.00</b>	<b>\$10,307.00</b>	<b>\$11,307.00</b>	<b>\$11,307.00</b>	<b>\$0.00</b>	<b>\$11,307.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,307.00</b>	<b>\$11,307.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,000.00	\$5,167.00	\$6,167.00	\$6,167.00	\$0.00	\$6,167.00	\$0.00	\$0.00	\$6,167.00	\$6,167.00	\$0.00
3921	Impuestos y derechos	\$1,000.00	\$261.00	\$1,261.00	\$1,261.00	\$0.00	\$1,261.00	\$0.00	\$0.00	\$1,261.00	\$1,261.00	\$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
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
<b>RECURSOS PROPIOS</b>		<b>\$60,000.00</b>	<b>\$136,857.73</b>	<b>\$196,857.73</b>	<b>\$189,179.52</b>	<b>\$7,678.21</b>	<b>\$189,179.52</b>	<b>\$0.00</b>	<b>\$7,678.21</b>	<b>\$189,179.52</b>	<b>\$188,584.52</b>	<b>\$595.00</b>
<b>1600 RECURSOS ESTATALES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,910,440.00</b>	<b>\$0.00</b>	<b>\$4,910,440.00</b>	<b>\$4,910,440.00</b>	<b>\$0.00</b>	<b>\$1,637,612.85</b>	<b>\$3,272,827.15</b>	<b>\$3,272,827.15</b>	<b>\$1,469,235.37</b>	<b>\$1,469,235.37</b>	<b>\$168,377.48</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,075,282.71</b>	<b>\$0.00</b>	<b>\$2,075,282.71</b>	<b>\$2,075,282.71</b>	<b>\$0.00</b>	<b>\$1,103,541.92</b>	<b>\$971,740.79</b>	<b>\$971,740.79</b>	<b>\$1,103,541.92</b>	<b>\$1,103,541.92</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$2,075,282.71	\$0.00	\$2,075,282.71	\$2,075,282.71	\$0.00	\$1,103,541.92	\$971,740.79	\$971,740.79	\$1,103,541.92	\$1,103,541.92	\$0.00
1131	Sueldos base al personal permanente	\$2,075,282.71	\$0.00	\$2,075,282.71	\$2,075,282.71	\$0.00	\$1,103,541.92	\$971,740.79	\$971,740.79	\$1,103,541.92	\$1,103,541.92	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,332,811.75</b>	<b>\$0.00</b>	<b>\$1,332,811.75</b>	<b>\$1,332,811.75</b>	<b>\$0.00</b>	<b>\$325,823.59</b>	<b>\$1,006,988.16</b>	<b>\$1,006,988.16</b>	<b>\$325,823.59</b>	<b>\$325,823.59</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$1,332,811.75	\$0.00	\$1,332,811.75	\$1,332,811.75	\$0.00	\$325,823.59	\$1,006,988.16	\$1,006,988.16	\$325,823.59	\$325,823.59	\$0.00
1212	HONORARIOS POR SERVICIOS PROFESIONALES INC	\$1,332,811.75	\$0.00	\$1,332,811.75	\$1,332,811.75	\$0.00	\$325,823.59	\$1,006,988.16	\$1,006,988.16	\$325,823.59	\$325,823.59	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$704,000.00</b>	<b>\$0.00</b>	<b>\$704,000.00</b>	<b>\$704,000.00</b>	<b>\$0.00</b>	<b>\$1,441.32</b>	<b>\$702,558.68</b>	<b>\$702,558.68</b>	<b>\$1,441.32</b>	<b>\$1,441.32</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 07/abr./2023  
12:51 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Pagado	Pagado	Pagado
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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$798,345.54</b>	<b>\$0.00</b>	<b>\$798,345.54</b>	<b>\$798,345.54</b>	<b>\$0.00</b>	<b>\$206,806.02</b>	<b>\$591,539.52</b>	<b>\$591,539.52</b>	<b>\$38,428.54</b>	<b>\$38,428.54</b>	<b>\$168,377.48</b>
1410 Aportaciones de seguridad social	\$358,433.17	\$0.00	\$358,433.17	\$358,433.17	\$0.00	\$113,450.31	\$244,982.86	\$244,982.86	\$38,428.54	\$38,428.54	\$75,021.77
1411 Aportaciones de seguridad social	\$358,433.17	\$0.00	\$358,433.17	\$358,433.17	\$0.00	\$113,450.31	\$244,982.86	\$244,982.86	\$38,428.54	\$38,428.54	\$75,021.77
1420 Aportaciones a fondos de vivienda	\$223,707.11	\$0.00	\$223,707.11	\$223,707.11	\$0.00	\$41,648.83	\$182,058.28	\$182,058.28	\$0.00	\$0.00	\$41,648.83
1421 Aportaciones a fondos de vivienda	\$223,707.11	\$0.00	\$223,707.11	\$223,707.11	\$0.00	\$41,648.83	\$182,058.28	\$182,058.28	\$0.00	\$0.00	\$41,648.83
1430 Aportaciones al sistema para el retiro	\$216,205.26	\$0.00	\$216,205.26	\$216,205.26	\$0.00	\$51,706.88	\$164,498.38	\$164,498.38	\$0.00	\$0.00	\$51,706.88
1431 Aportaciones al sistema para el retiro	\$216,205.26	\$0.00	\$216,205.26	\$216,205.26	\$0.00	\$51,706.88	\$164,498.38	\$164,498.38	\$0.00	\$0.00	\$51,706.88
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$272,000.00</b>	<b>\$0.00</b>	<b>\$272,000.00</b>	<b>\$0.00</b>	<b>\$272,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$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
2111 Materiales, útiles y equipos menores de oficina	\$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
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	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$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	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490 Otros materiales y artículos de construcción y reparación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$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
2611 Combustibles, lubricantes y aditivos	\$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



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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 07/abr./2023  
12:51 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2940	Refacciones y accesorios menores de equipo de cómputc	\$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
2941	Refacciones y accesorios menores de equipo de cómputc	\$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
2990	Refacciones y accesorios menores otros bienes muebles	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,202,684.00</b>	<b>\$110,427.70</b>	<b>\$1,313,111.70</b>	<b>\$257,133.92</b>	<b>\$1,055,977.78</b>	<b>\$200,722.92</b>	<b>\$56,411.00</b>	<b>\$1,112,388.78</b>	<b>\$189,690.92</b>	<b>\$174,610.92</b>	<b>\$26,112.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$654,320.00</b>	<b>\$61,561.70</b>	<b>\$715,881.70</b>	<b>\$117,164.00</b>	<b>\$598,717.70</b>	<b>\$117,164.00</b>	<b>\$0.00</b>	<b>\$598,717.70</b>	<b>\$117,164.00</b>	<b>\$102,084.00</b>	<b>\$15,080.00</b>
3110	Energía eléctrica	\$410,000.00	\$31,401.70	\$441,401.70	\$71,924.00	\$369,477.70	\$71,924.00	\$0.00	\$369,477.70	\$71,924.00	\$71,924.00	\$0.00
3111	Energía eléctrica	\$410,000.00	\$31,401.70	\$441,401.70	\$71,924.00	\$369,477.70	\$71,924.00	\$0.00	\$369,477.70	\$71,924.00	\$71,924.00	\$0.00
3120	Gas	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$216,320.00	\$30,160.00	\$246,480.00	\$45,240.00	\$201,240.00	\$45,240.00	\$0.00	\$201,240.00	\$45,240.00	\$30,160.00	\$15,080.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$216,320.00	\$30,160.00	\$246,480.00	\$45,240.00	\$201,240.00	\$45,240.00	\$0.00	\$201,240.00	\$45,240.00	\$30,160.00	\$15,080.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$400,135.00</b>	<b>\$0.00</b>	<b>\$400,135.00</b>	<b>\$0.00</b>	<b>\$400,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3380	Servicios de vigilancia	\$400,135.00	\$0.00	\$400,135.00	\$0.00	\$400,135.00	\$0.00	\$0.00	\$400,135.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$400,135.00	\$0.00	\$400,135.00	\$0.00	\$400,135.00	\$0.00	\$0.00	\$400,135.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$26,000.00</b>	<b>\$2,095.00</b>	<b>\$28,095.00</b>	<b>\$3,638.92</b>	<b>\$24,456.08</b>	<b>\$3,638.92</b>	<b>\$0.00</b>	<b>\$24,456.08</b>	<b>\$3,638.92</b>	<b>\$3,638.92</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$16,000.00	\$2,095.00	\$18,095.00	\$3,638.92	\$14,456.08	\$3,638.92	\$0.00	\$14,456.08	\$3,638.92	\$3,638.92	\$0.00
3411	Servicios financieros y bancarios	\$16,000.00	\$2,095.00	\$18,095.00	\$3,638.92	\$14,456.08	\$3,638.92	\$0.00	\$14,456.08	\$3,638.92	\$3,638.92	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$9,109.00</b>	<b>\$0.00</b>	<b>\$9,109.00</b>	<b>\$0.00</b>	<b>\$9,109.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,109.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de córn	\$9,109.00	\$0.00	\$9,109.00	\$0.00	\$9,109.00	\$0.00	\$0.00	\$9,109.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de córn	\$9,109.00	\$0.00	\$9,109.00	\$0.00	\$9,109.00	\$0.00	\$0.00	\$9,109.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$8,560.00</b>	<b>\$0.00</b>	<b>\$8,560.00</b>	<b>\$0.00</b>	<b>\$8,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3690	Otros servicios de información	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 07/abr./2023  
12:51 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$104,560.00	\$46,771.00	\$151,331.00	\$136,331.00	\$15,000.00	\$79,920.00	\$56,411.00	\$71,411.00	\$68,888.00	\$68,888.00	\$11,032.00
3920	Impuestos y derechos	\$15,000.00	\$37,000.00	\$52,000.00	\$37,000.00	\$15,000.00	\$37,000.00	\$0.00	\$15,000.00	\$37,000.00	\$37,000.00	\$0.00
3921	Impuestos y derechos	\$15,000.00	\$37,000.00	\$52,000.00	\$37,000.00	\$15,000.00	\$37,000.00	\$0.00	\$15,000.00	\$37,000.00	\$37,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$9,771.00	\$9,771.00	\$9,771.00	\$0.00	\$9,771.00	\$0.00	\$0.00	\$9,771.00	\$9,771.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$9,771.00	\$9,771.00	\$9,771.00	\$0.00	\$9,771.00	\$0.00	\$0.00	\$9,771.00	\$9,771.00	\$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	\$33,149.00	\$56,411.00	\$56,411.00	\$22,117.00	\$22,117.00	\$11,032.00
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	\$33,149.00	\$56,411.00	\$56,411.00	\$22,117.00	\$22,117.00	\$11,032.00
<b>RECURSOS ESTATALES</b>		<b>\$6,385,124.00</b>	<b>\$110,427.70</b>	<b>\$6,495,551.70</b>	<b>\$5,167,573.92</b>	<b>\$1,327,977.78</b>	<b>\$1,838,335.77</b>	<b>\$3,329,238.15</b>	<b>\$4,657,215.93</b>	<b>\$1,658,926.29</b>	<b>\$1,643,846.29</b>	<b>\$194,489.48</b>
<b>Total Final</b>		<b>\$6,445,124.00</b>	<b>\$247,285.43</b>	<b>\$6,692,409.43</b>	<b>\$5,356,753.44</b>	<b>\$1,335,655.99</b>	<b>\$2,027,515.29</b>	<b>\$3,329,238.15</b>	<b>\$4,664,894.14</b>	<b>\$1,848,105.81</b>	<b>\$1,832,430.81</b>	<b>\$195,084.48</b>

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ING. JOSÉ ALFONSO CUEVAS INIGUEZ  
DIRECTOR GENERAL

\_\_\_\_\_  
MTRO. VÍCTOR MANUEL MORENO AYALA  
GERENTE ADMINISTRATIVO

\_\_\_\_\_  
L.C. KAREM FABIOLA FRANCO ROSILLO  
CONTADORA