



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión | 11/ene./2024
08:53 p. m.

Usr: KFRANCO
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
1400	RECURSOS PROPIOS											
1000	SERVICIOS PERSONALES	\$0.00	\$22,613.73	\$22,613.73	\$22,613.73	\$0.00	\$22,613.73	\$0.00	\$22,613.73	\$22,613.73	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL I	\$0.00	\$22,613.73	\$22,613.73	\$22,613.73	\$0.00	\$22,613.73	\$0.00	\$22,613.73	\$22,613.73	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$22,613.73	\$22,613.73	\$22,613.73	\$0.00	\$22,613.73	\$0.00	\$22,613.73	\$22,613.73	\$0.00	\$0.00
1212	HONORARIOS POR SERVICIOS PRC	\$0.00	\$22,613.73	\$22,613.73	\$22,613.73	\$0.00	\$22,613.73	\$0.00	\$22,613.73	\$22,613.73	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$39,700.00	\$200,640.72	\$240,340.72	\$240,340.72	\$0.00	\$240,340.72	\$0.00	\$240,340.72	\$240,339.72	\$1.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	\$3,800.00	\$18,616.22	\$22,416.22	\$22,416.22	\$0.00	\$22,416.22	\$0.00	\$22,416.22	\$22,416.22	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de	\$0.00	\$3,140.44	\$3,140.44	\$3,140.44	\$0.00	\$3,140.44	\$0.00	\$3,140.44	\$3,140.44	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de	\$0.00	\$3,140.44	\$3,140.44	\$3,140.44	\$0.00	\$3,140.44	\$0.00	\$3,140.44	\$3,140.44	\$0.00	\$0.00
2120	Materiales y útiles de impresión y repro	\$0.00	\$2,368.28	\$2,368.28	\$2,368.28	\$0.00	\$2,368.28	\$0.00	\$2,368.28	\$2,368.28	\$0.00	\$0.00
2121	Materiales y útiles de impresión y repro	\$0.00	\$2,368.28	\$2,368.28	\$2,368.28	\$0.00	\$2,368.28	\$0.00	\$2,368.28	\$2,368.28	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de	\$3,800.00	\$9,701.50	\$13,501.50	\$13,501.50	\$0.00	\$13,501.50	\$0.00	\$13,501.50	\$13,501.50	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de	\$3,800.00	\$9,701.50	\$13,501.50	\$13,501.50	\$0.00	\$13,501.50	\$0.00	\$13,501.50	\$13,501.50	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$3,116.00	\$3,116.00	\$3,116.00	\$0.00	\$3,116.00	\$0.00	\$3,116.00	\$3,116.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$3,116.00	\$3,116.00	\$3,116.00	\$0.00	\$3,116.00	\$0.00	\$3,116.00	\$3,116.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$14,500.00	\$23,365.84	\$37,865.84	\$37,865.84	\$0.00	\$37,865.84	\$0.00	\$37,865.84	\$37,864.84	\$1.00	\$0.00
2210	Productos alimenticios para personas	\$14,500.00	\$23,365.84	\$37,865.84	\$37,865.84	\$0.00	\$37,865.84	\$0.00	\$37,865.84	\$37,864.84	\$1.00	\$0.00
2211	Productos alimenticios para personas	\$14,500.00	\$23,365.84	\$37,865.84	\$37,865.84	\$0.00	\$37,865.84	\$0.00	\$37,865.84	\$37,864.84	\$1.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CON	\$5,900.00	\$83,794.25	\$89,694.25	\$89,694.25	\$0.00	\$89,694.25	\$0.00	\$89,694.25	\$89,694.25	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$5,075.07	\$5,075.07	\$5,075.07	\$0.00	\$5,075.07	\$0.00	\$5,075.07	\$5,075.07	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,075.07	\$5,075.07	\$5,075.07	\$0.00	\$5,075.07	\$0.00	\$5,075.07	\$5,075.07	\$0.00	\$0.00
2490	Otros materiales y artículos de constru	\$5,900.00	\$77,969.18	\$83,869.18	\$83,869.18	\$0.00	\$83,869.18	\$0.00	\$83,869.18	\$83,869.18	\$0.00	\$0.00
2491	Otros materiales y artículos de constru	\$5,900.00	\$77,969.18	\$83,869.18	\$83,869.18	\$0.00	\$83,869.18	\$0.00	\$83,869.18	\$83,869.18	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉL	\$0.00	\$53.00	\$53.00	\$53.00	\$0.00	\$53.00	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$53.00	\$53.00	\$53.00	\$0.00	\$53.00	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$53.00	\$53.00	\$53.00	\$0.00	\$53.00	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y AI	\$10,500.00	\$50,578.44	\$61,078.44	\$61,078.44	\$0.00	\$61,078.44	\$0.00	\$61,078.44	\$61,078.44	\$0.00	\$0.00



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y 11/ene./2024

hora de Impresión 08:53 p. m.

Usr: KFRANCO

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2610	Combustibles, lubricantes y aditivos	\$10,500.00	\$50,578.44	\$61,078.44	\$61,078.44	\$0.00	\$61,078.44	\$0.00	\$61,078.44	\$61,078.44	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,500.00	\$50,578.44	\$61,078.44	\$61,078.44	\$0.00	\$61,078.44	\$0.00	\$61,078.44	\$61,078.44	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y A	\$5,000.00	\$24,232.97	\$29,232.97	\$29,232.97	\$0.00	\$29,232.97	\$0.00	\$29,232.97	\$29,232.97	\$0.00	\$0.00
2910	Herramientas menores	\$2,000.00	\$9,964.06	\$11,964.06	\$11,964.06	\$0.00	\$11,964.06	\$0.00	\$11,964.06	\$11,964.06	\$0.00	\$0.00
2911	Herramientas menores	\$2,000.00	\$9,964.06	\$11,964.06	\$11,964.06	\$0.00	\$11,964.06	\$0.00	\$11,964.06	\$11,964.06	\$0.00	\$0.00
2920	Refacciones y accesorios menores de	\$0.00	\$1,313.17	\$1,313.17	\$1,313.17	\$0.00	\$1,313.17	\$0.00	\$1,313.17	\$1,313.17	\$0.00	\$0.00
2921	Refacciones y accesorios menores de	\$0.00	\$1,313.17	\$1,313.17	\$1,313.17	\$0.00	\$1,313.17	\$0.00	\$1,313.17	\$1,313.17	\$0.00	\$0.00
2940	Refacciones y accesorios menores de	\$3,000.00	\$10,878.74	\$13,878.74	\$13,878.74	\$0.00	\$13,878.74	\$0.00	\$13,878.74	\$13,878.74	\$0.00	\$0.00
2941	Refacciones y accesorios menores de	\$3,000.00	\$10,878.74	\$13,878.74	\$13,878.74	\$0.00	\$13,878.74	\$0.00	\$13,878.74	\$13,878.74	\$0.00	\$0.00
2960	Refacciones y accesorios menores de	\$0.00	\$199.00	\$199.00	\$199.00	\$0.00	\$199.00	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de	\$0.00	\$199.00	\$199.00	\$199.00	\$0.00	\$199.00	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otrc	\$0.00	\$1,878.00	\$1,878.00	\$1,878.00	\$0.00	\$1,878.00	\$0.00	\$1,878.00	\$1,878.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otrc	\$0.00	\$1,878.00	\$1,878.00	\$1,878.00	\$0.00	\$1,878.00	\$0.00	\$1,878.00	\$1,878.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,300.00	\$253,578.21	\$273,878.21	\$273,878.21	\$0.00	\$273,878.21	\$0.00	\$273,878.21	\$273,878.21	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$7,000.00	\$40,870.77	\$47,870.77	\$47,870.77	\$0.00	\$47,870.77	\$0.00	\$47,870.77	\$47,870.77	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$33,156.00	\$33,156.00	\$33,156.00	\$0.00	\$33,156.00	\$0.00	\$33,156.00	\$33,156.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$33,156.00	\$33,156.00	\$33,156.00	\$0.00	\$33,156.00	\$0.00	\$33,156.00	\$33,156.00	\$0.00	\$0.00
3120	Gas	\$7,000.00	-\$5,278.00	\$1,722.00	\$1,722.00	\$0.00	\$1,722.00	\$0.00	\$1,722.00	\$1,722.00	\$0.00	\$0.00
3121	Gas	\$7,000.00	-\$5,278.00	\$1,722.00	\$1,722.00	\$0.00	\$1,722.00	\$0.00	\$1,722.00	\$1,722.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$3,841.42	\$3,841.42	\$3,841.42	\$0.00	\$3,841.42	\$0.00	\$3,841.42	\$3,841.42	\$0.00	\$0.00
3131	Agua	\$0.00	\$3,841.42	\$3,841.42	\$3,841.42	\$0.00	\$3,841.42	\$0.00	\$3,841.42	\$3,841.42	\$0.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$5,218.98	\$5,218.98	\$5,218.98	\$0.00	\$5,218.98	\$0.00	\$5,218.98	\$5,218.98	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$5,218.98	\$5,218.98	\$5,218.98	\$0.00	\$5,218.98	\$0.00	\$5,218.98	\$5,218.98	\$0.00	\$0.00
3150	Telefonía celular	\$0.00	\$1,901.31	\$1,901.31	\$1,901.31	\$0.00	\$1,901.31	\$0.00	\$1,901.31	\$1,901.31	\$0.00	\$0.00
3151	Telefonía celular	\$0.00	\$1,901.31	\$1,901.31	\$1,901.31	\$0.00	\$1,901.31	\$0.00	\$1,901.31	\$1,901.31	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$2,031.06	\$2,031.06	\$2,031.06	\$0.00	\$2,031.06	\$0.00	\$2,031.06	\$2,031.06	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$2,031.06	\$2,031.06	\$2,031.06	\$0.00	\$2,031.06	\$0.00	\$2,031.06	\$2,031.06	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENT	\$0.00	\$44,822.40	\$44,822.40	\$44,822.40	\$0.00	\$44,822.40	\$0.00	\$44,822.40	\$44,822.40	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, audi	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, audi	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa	\$0.00	\$35,786.00	\$35,786.00	\$35,786.00	\$0.00	\$35,786.00	\$0.00	\$35,786.00	\$35,786.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa	\$0.00	\$35,786.00	\$35,786.00	\$35,786.00	\$0.00	\$35,786.00	\$0.00	\$35,786.00	\$35,786.00	\$0.00	\$0.00



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3360	Servicios de apoyo administrativo, trad	\$0.00	\$916.40	\$916.40	\$916.40	\$0.00	\$916.40	\$0.00	\$916.40	\$916.40	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, foto	\$0.00	\$916.40	\$916.40	\$916.40	\$0.00	\$916.40	\$0.00	\$916.40	\$916.40	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARI	\$4,000.00	-\$3,009.36	\$990.64	\$990.64	\$0.00	\$990.64	\$0.00	\$990.64	\$990.64	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$4,000.00	-\$3,009.36	\$990.64	\$990.64	\$0.00	\$990.64	\$0.00	\$990.64	\$990.64	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	-\$3,009.36	\$990.64	\$990.64	\$0.00	\$990.64	\$0.00	\$990.64	\$990.64	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPA	\$800.00	\$13,502.60	\$14,302.60	\$14,302.60	\$0.00	\$14,302.60	\$0.00	\$14,302.60	\$14,302.60	\$0.00	\$0.00
3510	Conservación y mantenimiento menor	\$800.00	\$2,585.80	\$3,385.80	\$3,385.80	\$0.00	\$3,385.80	\$0.00	\$3,385.80	\$3,385.80	\$0.00	\$0.00
3511	Conservación y mantenimiento menor	\$800.00	\$2,585.80	\$3,385.80	\$3,385.80	\$0.00	\$3,385.80	\$0.00	\$3,385.80	\$3,385.80	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimient	\$0.00	\$5,580.80	\$5,580.80	\$5,580.80	\$0.00	\$5,580.80	\$0.00	\$5,580.80	\$5,580.80	\$0.00	\$0.00
3571	Instalación, reparación y mantenimient	\$0.00	\$5,580.80	\$5,580.80	\$5,580.80	\$0.00	\$5,580.80	\$0.00	\$5,580.80	\$5,580.80	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOC	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducció	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducció	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$0.00	\$40,779.03	\$40,779.03	\$40,779.03	\$0.00	\$40,779.03	\$0.00	\$40,779.03	\$40,779.03	\$0.00	\$0.00
3710	Pasajes aéreos	\$0.00	\$3,439.00	\$3,439.00	\$3,439.00	\$0.00	\$3,439.00	\$0.00	\$3,439.00	\$3,439.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$3,439.00	\$3,439.00	\$3,439.00	\$0.00	\$3,439.00	\$0.00	\$3,439.00	\$3,439.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$3,142.00	\$3,142.00	\$3,142.00	\$0.00	\$3,142.00	\$0.00	\$3,142.00	\$3,142.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$3,142.00	\$3,142.00	\$3,142.00	\$0.00	\$3,142.00	\$0.00	\$3,142.00	\$3,142.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$30,807.99	\$30,807.99	\$30,807.99	\$0.00	\$30,807.99	\$0.00	\$30,807.99	\$30,807.99	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$30,807.99	\$30,807.99	\$30,807.99	\$0.00	\$30,807.99	\$0.00	\$30,807.99	\$30,807.99	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$3,390.04	\$3,390.04	\$3,390.04	\$0.00	\$3,390.04	\$0.00	\$3,390.04	\$3,390.04	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$3,390.04	\$3,390.04	\$3,390.04	\$0.00	\$3,390.04	\$0.00	\$3,390.04	\$3,390.04	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$7,500.00	\$36,705.77	\$44,205.77	\$44,205.77	\$0.00	\$44,205.77	\$0.00	\$44,205.77	\$44,205.77	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$862.50	\$862.50	\$862.50	\$0.00	\$862.50	\$0.00	\$862.50	\$862.50	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$862.50	\$862.50	\$862.50	\$0.00	\$862.50	\$0.00	\$862.50	\$862.50	\$0.00	\$0.00
3840	Exposiciones	\$7,500.00	\$35,843.27	\$43,343.27	\$43,343.27	\$0.00	\$43,343.27	\$0.00	\$43,343.27	\$43,343.27	\$0.00	\$0.00
3843	Espectáculos Culturales	\$7,500.00	\$35,843.27	\$43,343.27	\$43,343.27	\$0.00	\$43,343.27	\$0.00	\$43,343.27	\$43,343.27	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,000.00	\$10,307.00	\$11,307.00	\$11,307.00	\$0.00	\$11,307.00	\$0.00	\$11,307.00	\$11,307.00	\$0.00	\$0.00



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión | 11/ene./2024
08:53 p. m.

Usr: KFRANCO
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3920	Impuestos y derechos	\$1,000.00	\$5,167.00	\$6,167.00	\$6,167.00	\$0.00	\$6,167.00	\$0.00	\$6,167.00	\$6,167.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,000.00	\$261.00	\$1,261.00	\$1,261.00	\$0.00	\$1,261.00	\$0.00	\$1,261.00	\$1,261.00	\$0.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS D	\$0.00	\$4,906.00	\$4,906.00	\$4,906.00	\$0.00	\$4,906.00	\$0.00	\$4,906.00	\$4,906.00	\$0.00	\$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	\$5,140.00	\$5,140.00	\$0.00	\$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	\$5,140.00	\$5,140.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$60,000.00	\$476,832.66	\$536,832.66	\$536,832.66	\$0.00	\$536,832.66	\$0.00	\$536,832.66	\$536,831.66	\$1.00	\$0.00
1600 RECURSOS ESTATALES												
1000	SERVICIOS PERSONALES	\$4,910,440.00	\$2,262,416.24	\$7,172,856.24	\$7,172,856.24	\$0.00	\$7,172,856.24	\$0.00	\$7,172,856.24	\$7,172,856.24	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL I	\$2,075,282.71	\$2,337,452.85	\$4,412,735.56	\$4,412,735.56	\$0.00	\$4,412,735.56	\$0.00	\$4,412,735.56	\$4,412,735.56	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$2,075,282.71	\$2,337,452.85	\$4,412,735.56	\$4,412,735.56	\$0.00	\$4,412,735.56	\$0.00	\$4,412,735.56	\$4,412,735.56	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$2,075,282.71	\$2,337,452.85	\$4,412,735.56	\$4,412,735.56	\$0.00	\$4,412,735.56	\$0.00	\$4,412,735.56	\$4,412,735.56	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL I	\$1,332,811.75	-\$519.18	\$1,332,292.57	\$1,332,292.57	\$0.00	\$1,332,292.57	\$0.00	\$1,332,292.57	\$1,332,292.57	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$1,332,811.75	-\$519.18	\$1,332,292.57	\$1,332,292.57	\$0.00	\$1,332,292.57	\$0.00	\$1,332,292.57	\$1,332,292.57	\$0.00	\$0.00
1212	HONORARIOS POR SERVICIOS PRC	\$1,332,811.75	-\$519.18	\$1,332,292.57	\$1,332,292.57	\$0.00	\$1,332,292.57	\$0.00	\$1,332,292.57	\$1,332,292.57	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$704,000.00	-\$5,565.54	\$698,434.46	\$698,434.46	\$0.00	\$698,434.46	\$0.00	\$698,434.46	\$698,434.46	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gral	\$704,000.00	-\$5,565.54	\$698,434.46	\$698,434.46	\$0.00	\$698,434.46	\$0.00	\$698,434.46	\$698,434.46	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gral	\$82,000.00	-\$450.16	\$81,549.84	\$81,549.84	\$0.00	\$81,549.84	\$0.00	\$81,549.84	\$81,549.84	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$622,000.00	-\$5,115.38	\$616,884.62	\$616,884.62	\$0.00	\$616,884.62	\$0.00	\$616,884.62	\$616,884.62	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$798,345.54	-\$68,951.89	\$729,393.65	\$729,393.65	\$0.00	\$729,393.65	\$0.00	\$729,393.65	\$729,393.65	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$358,433.17	-\$13,344.35	\$345,088.82	\$345,088.82	\$0.00	\$345,088.82	\$0.00	\$345,088.82	\$345,088.82	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$358,433.17	-\$13,344.35	\$345,088.82	\$345,088.82	\$0.00	\$345,088.82	\$0.00	\$345,088.82	\$345,088.82	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$223,707.11	-\$52,075.19	\$171,631.92	\$171,631.92	\$0.00	\$171,631.92	\$0.00	\$171,631.92	\$171,631.92	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$223,707.11	-\$52,075.19	\$171,631.92	\$171,631.92	\$0.00	\$171,631.92	\$0.00	\$171,631.92	\$171,631.92	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$216,205.26	-\$3,532.35	\$212,672.91	\$212,672.91	\$0.00	\$212,672.91	\$0.00	\$212,672.91	\$212,672.91	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$216,205.26	-\$3,532.35	\$212,672.91	\$212,672.91	\$0.00	\$212,672.91	\$0.00	\$212,672.91	\$212,672.91	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$272,000.00	-\$91,820.40	\$180,179.60	\$180,179.60	\$0.00	\$180,179.60	\$0.00	\$180,179.60	\$180,179.60	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	\$63,000.00	-\$38,775.31	\$24,224.69	\$24,224.69	\$0.00	\$24,224.69	\$0.00	\$24,224.69	\$24,224.69	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de	\$7,000.00	-\$2,289.59	\$4,710.41	\$4,710.41	\$0.00	\$4,710.41	\$0.00	\$4,710.41	\$4,710.41	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de	\$7,000.00	-\$2,289.59	\$4,710.41	\$4,710.41	\$0.00	\$4,710.41	\$0.00	\$4,710.41	\$4,710.41	\$0.00	\$0.00
2120	Materiales y útiles de impresión y repro	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y repro	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y 11/ene./2024

Utr: KFRANCO

hora de Impresión 08:53 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2140	Materiales, útiles y equipos menores d	\$18,000.00	-\$13,722.17	\$4,277.83	\$4,277.83	\$0.00	\$4,277.83	\$0.00	\$4,277.83	\$4,277.83	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores d	\$18,000.00	-\$13,722.17	\$4,277.83	\$4,277.83	\$0.00	\$4,277.83	\$0.00	\$4,277.83	\$4,277.83	\$0.00	\$0.00
2150	Material impreso e información digital	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$32,000.00	-\$16,763.55	\$15,236.45	\$15,236.45	\$0.00	\$15,236.45	\$0.00	\$15,236.45	\$15,236.45	\$0.00	\$0.00
2161	Material de limpieza	\$32,000.00	-\$16,763.55	\$15,236.45	\$15,236.45	\$0.00	\$15,236.45	\$0.00	\$15,236.45	\$15,236.45	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$120,000.00	-\$62,245.36	\$57,754.64	\$57,754.64	\$0.00	\$57,754.64	\$0.00	\$57,754.64	\$57,754.64	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$120,000.00	-\$62,245.36	\$57,754.64	\$57,754.64	\$0.00	\$57,754.64	\$0.00	\$57,754.64	\$57,754.64	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$120,000.00	-\$62,245.36	\$57,754.64	\$57,754.64	\$0.00	\$57,754.64	\$0.00	\$57,754.64	\$57,754.64	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CON	\$3,000.00	-\$1,819.21	\$1,180.79	\$1,180.79	\$0.00	\$1,180.79	\$0.00	\$1,180.79	\$1,180.79	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,180.79	\$1,180.79	\$1,180.79	\$0.00	\$1,180.79	\$0.00	\$1,180.79	\$1,180.79	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,180.79	\$1,180.79	\$1,180.79	\$0.00	\$1,180.79	\$0.00	\$1,180.79	\$1,180.79	\$0.00	\$0.00
2490	Otros materiales y artículos de constru	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de constru	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉL	\$0.00	\$385.30	\$385.30	\$385.30	\$0.00	\$385.30	\$0.00	\$385.30	\$385.30	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$126.50	\$126.50	\$126.50	\$0.00	\$126.50	\$0.00	\$126.50	\$126.50	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$126.50	\$126.50	\$126.50	\$0.00	\$126.50	\$0.00	\$126.50	\$126.50	\$0.00	\$0.00
2540	Materiales, accesorios y suministros m	\$0.00	\$62.50	\$62.50	\$62.50	\$0.00	\$62.50	\$0.00	\$62.50	\$62.50	\$0.00	\$0.00
2541	Materiales, accesorios y suministros m	\$0.00	\$62.50	\$62.50	\$62.50	\$0.00	\$62.50	\$0.00	\$62.50	\$62.50	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$196.30	\$196.30	\$196.30	\$0.00	\$196.30	\$0.00	\$196.30	\$196.30	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$196.30	\$196.30	\$196.30	\$0.00	\$196.30	\$0.00	\$196.30	\$196.30	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y AI	\$60,000.00	\$2,516.53	\$62,516.53	\$62,516.53	\$0.00	\$62,516.53	\$0.00	\$62,516.53	\$62,516.53	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$2,516.53	\$62,516.53	\$62,516.53	\$0.00	\$62,516.53	\$0.00	\$62,516.53	\$62,516.53	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$2,516.53	\$62,516.53	\$62,516.53	\$0.00	\$62,516.53	\$0.00	\$62,516.53	\$62,516.53	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS D	\$0.00	\$3,951.88	\$3,951.88	\$3,951.88	\$0.00	\$3,951.88	\$0.00	\$3,951.88	\$3,951.88	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$3,372.02	\$3,372.02	\$3,372.02	\$0.00	\$3,372.02	\$0.00	\$3,372.02	\$3,372.02	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$3,372.02	\$3,372.02	\$3,372.02	\$0.00	\$3,372.02	\$0.00	\$3,372.02	\$3,372.02	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$579.86	\$579.86	\$579.86	\$0.00	\$579.86	\$0.00	\$579.86	\$579.86	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$579.86	\$579.86	\$579.86	\$0.00	\$579.86	\$0.00	\$579.86	\$579.86	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y A	\$26,000.00	\$4,165.77	\$30,165.77	\$30,165.77	\$0.00	\$30,165.77	\$0.00	\$30,165.77	\$30,165.77	\$0.00	\$0.00
2910	Herramientas menores	\$7,000.00	-\$5,218.01	\$1,781.99	\$1,781.99	\$0.00	\$1,781.99	\$0.00	\$1,781.99	\$1,781.99	\$0.00	\$0.00
2911	Herramientas menores	\$7,000.00	-\$5,218.01	\$1,781.99	\$1,781.99	\$0.00	\$1,781.99	\$0.00	\$1,781.99	\$1,781.99	\$0.00	\$0.00



INSTITUTO DE TELEVISIÓN PÚBLICA DE SAN LUIS POTOSÍ CANAL 9

SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y 11/ene./2024

Usr: KFRANCO

hora de Impresión 08:53 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2920	Refacciones y accesorios menores de	\$0.00	\$1,351.00	\$1,351.00	\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$1,351.00	\$1,351.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de	\$0.00	\$1,351.00	\$1,351.00	\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$1,351.00	\$1,351.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de	\$15,000.00	\$8,233.78	\$23,233.78	\$23,233.78	\$0.00	\$23,233.78	\$0.00	\$23,233.78	\$23,233.78	\$0.00	\$0.00
2941	Refacciones y accesorios menores de	\$15,000.00	\$8,233.78	\$23,233.78	\$23,233.78	\$0.00	\$23,233.78	\$0.00	\$23,233.78	\$23,233.78	\$0.00	\$0.00
2990	Refacciones y accesorios menores otrc	\$4,000.00	-\$201.00	\$3,799.00	\$3,799.00	\$0.00	\$3,799.00	\$0.00	\$3,799.00	\$3,799.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otrc	\$4,000.00	-\$201.00	\$3,799.00	\$3,799.00	\$0.00	\$3,799.00	\$0.00	\$3,799.00	\$3,799.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,202,684.00	\$137,143.70	\$1,339,827.70	\$1,308,077.21	\$31,750.49	\$1,308,077.21	\$0.00	\$1,308,077.21	\$1,113,197.21	\$194,880.00	\$31,750.49
3100	SERVICIOS BÁSICOS	\$654,320.00	-\$86,076.59	\$568,243.41	\$568,243.41	\$0.00	\$568,243.41	\$0.00	\$568,243.41	\$538,083.41	\$30,160.00	\$0.00
3110	Energía eléctrica	\$410,000.00	-\$82,544.00	\$327,456.00	\$327,456.00	\$0.00	\$327,456.00	\$0.00	\$327,456.00	\$327,456.00	\$0.00	\$0.00
3111	Energía eléctrica	\$410,000.00	-\$82,544.00	\$327,456.00	\$327,456.00	\$0.00	\$327,456.00	\$0.00	\$327,456.00	\$327,456.00	\$0.00	\$0.00
3120	Gas	\$6,000.00	-\$4,259.40	\$1,740.60	\$1,740.60	\$0.00	\$1,740.60	\$0.00	\$1,740.60	\$1,740.60	\$0.00	\$0.00
3121	Gas	\$6,000.00	-\$4,259.40	\$1,740.60	\$1,740.60	\$0.00	\$1,740.60	\$0.00	\$1,740.60	\$1,740.60	\$0.00	\$0.00
3130	Agua	\$0.00	\$707.63	\$707.63	\$707.63	\$0.00	\$707.63	\$0.00	\$707.63	\$707.63	\$0.00	\$0.00
3131	Agua	\$0.00	\$707.63	\$707.63	\$707.63	\$0.00	\$707.63	\$0.00	\$707.63	\$707.63	\$0.00	\$0.00
3140	Telefonía tradicional	\$22,000.00	-\$4,917.05	\$17,082.95	\$17,082.95	\$0.00	\$17,082.95	\$0.00	\$17,082.95	\$17,082.95	\$0.00	\$0.00
3141	Telefonía tradicional	\$22,000.00	-\$4,917.05	\$17,082.95	\$17,082.95	\$0.00	\$17,082.95	\$0.00	\$17,082.95	\$17,082.95	\$0.00	\$0.00
3150	Telefonía celular	\$0.00	\$1,755.00	\$1,755.00	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$1,755.00	\$1,755.00	\$0.00	\$0.00
3151	Telefonía celular	\$0.00	\$1,755.00	\$1,755.00	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$1,755.00	\$1,755.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes	\$216,320.00	\$2,308.77	\$218,628.77	\$218,628.77	\$0.00	\$218,628.77	\$0.00	\$218,628.77	\$188,468.77	\$30,160.00	\$0.00
3171	Servicios de acceso de Internet, redes	\$216,320.00	\$2,308.77	\$218,628.77	\$218,628.77	\$0.00	\$218,628.77	\$0.00	\$218,628.77	\$188,468.77	\$30,160.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$872.46	\$872.46	\$872.46	\$0.00	\$872.46	\$0.00	\$872.46	\$872.46	\$0.00	\$0.00
3182	SERVICIOS POSTALES	\$0.00	\$872.46	\$872.46	\$872.46	\$0.00	\$872.46	\$0.00	\$872.46	\$872.46	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$6,020.40	\$6,020.40	\$6,020.40	\$0.00	\$6,020.40	\$0.00	\$6,020.40	\$6,020.40	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$6,020.40	\$6,020.40	\$6,020.40	\$0.00	\$6,020.40	\$0.00	\$6,020.40	\$6,020.40	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$6,020.40	\$6,020.40	\$6,020.40	\$0.00	\$6,020.40	\$0.00	\$6,020.40	\$6,020.40	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENT	\$400,135.00	\$20,535.49	\$420,670.49	\$388,920.00	\$31,750.49	\$388,920.00	\$0.00	\$388,920.00	\$224,200.00	\$164,720.00	\$31,750.49
3340	Servicios de capacitación	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$400,135.00	\$19,635.49	\$419,770.49	\$388,020.00	\$31,750.49	\$388,020.00	\$0.00	\$388,020.00	\$223,300.00	\$164,720.00	\$31,750.49
3381	Servicios de vigilancia	\$400,135.00	\$19,635.49	\$419,770.49	\$388,020.00	\$31,750.49	\$388,020.00	\$0.00	\$388,020.00	\$223,300.00	\$164,720.00	\$31,750.49
3400	SERVICIOS FINANCIEROS, BANCARI	\$26,000.00	\$6,499.10	\$32,499.10	\$32,499.10	\$0.00	\$32,499.10	\$0.00	\$32,499.10	\$32,499.10	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$16,000.00	\$1,409.29	\$17,409.29	\$17,409.29	\$0.00	\$17,409.29	\$0.00	\$17,409.29	\$17,409.29	\$0.00	\$0.00



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión | 11/ene./2024
08:53 p. m.

Usr: KFRANCO
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3411	Servicios financieros y bancarios	\$16,000.00	\$1,409.29	\$17,409.29	\$17,409.29	\$0.00	\$17,409.29	\$0.00	\$17,409.29	\$17,409.29	\$0.00	\$0.00
3440	Seguros de responsabilidad patrimonial	\$10,000.00	\$3,581.81	\$13,581.81	\$13,581.81	\$0.00	\$13,581.81	\$0.00	\$13,581.81	\$13,581.81	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial	\$10,000.00	\$3,581.81	\$13,581.81	\$13,581.81	\$0.00	\$13,581.81	\$0.00	\$13,581.81	\$13,581.81	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$9,109.00	\$4,168.21	\$13,277.21	\$13,277.21	\$0.00	\$13,277.21	\$0.00	\$13,277.21	\$13,277.21	\$0.00	\$0.00
3510	Conservación y mantenimiento menor	\$0.00	\$201.21	\$201.21	\$201.21	\$0.00	\$201.21	\$0.00	\$201.21	\$201.21	\$0.00	\$0.00
3511	Conservación y mantenimiento menor	\$0.00	\$201.21	\$201.21	\$201.21	\$0.00	\$201.21	\$0.00	\$201.21	\$201.21	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento	\$9,109.00	-\$5,909.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento	\$9,109.00	-\$5,909.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipos	\$0.00	\$5,104.00	\$5,104.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipos	\$0.00	\$5,104.00	\$5,104.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento	\$0.00	\$2,974.00	\$2,974.00	\$2,974.00	\$0.00	\$2,974.00	\$0.00	\$2,974.00	\$2,974.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento	\$0.00	\$2,974.00	\$2,974.00	\$2,974.00	\$0.00	\$2,974.00	\$0.00	\$2,974.00	\$2,974.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$8,560.00	-\$8,064.68	\$495.32	\$495.32	\$0.00	\$495.32	\$0.00	\$495.32	\$495.32	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios	\$0.00	\$495.32	\$495.32	\$495.32	\$0.00	\$495.32	\$0.00	\$495.32	\$495.32	\$0.00	\$0.00
3613	Servicios de impresión y reproducción	\$0.00	\$495.32	\$495.32	\$495.32	\$0.00	\$495.32	\$0.00	\$495.32	\$495.32	\$0.00	\$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	\$36,770.95	\$36,770.95	\$36,770.95	\$0.00	\$36,770.95	\$0.00	\$36,770.95	\$36,770.95	\$0.00	\$0.00
3710	Pasajes aéreos	\$0.00	\$7,188.00	\$7,188.00	\$7,188.00	\$0.00	\$7,188.00	\$0.00	\$7,188.00	\$7,188.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$7,188.00	\$7,188.00	\$7,188.00	\$0.00	\$7,188.00	\$0.00	\$7,188.00	\$7,188.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$24,110.95	\$24,110.95	\$24,110.95	\$0.00	\$24,110.95	\$0.00	\$24,110.95	\$24,110.95	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$24,110.95	\$24,110.95	\$24,110.95	\$0.00	\$24,110.95	\$0.00	\$24,110.95	\$24,110.95	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$5,472.00	\$5,472.00	\$5,472.00	\$0.00	\$5,472.00	\$0.00	\$5,472.00	\$5,472.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$5,472.00	\$5,472.00	\$5,472.00	\$0.00	\$5,472.00	\$0.00	\$5,472.00	\$5,472.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$16,766.37	\$16,766.37	\$16,766.37	\$0.00	\$16,766.37	\$0.00	\$16,766.37	\$16,766.37	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$560.00	\$560.00	\$560.00	\$0.00	\$560.00	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión | 11/ene./2024
08:53 p. m.

Usr: KFRANCO
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3821	Gastos de orden social y cultural	\$0.00	\$560.00	\$560.00	\$560.00	\$0.00	\$560.00	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
3840	Exposiciones	\$0.00	\$16,206.37	\$16,206.37	\$16,206.37	\$0.00	\$16,206.37	\$0.00	\$16,206.37	\$16,206.37	\$0.00	\$0.00
3843	Espectáculos Culturales	\$0.00	\$16,206.37	\$16,206.37	\$16,206.37	\$0.00	\$16,206.37	\$0.00	\$16,206.37	\$16,206.37	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$104,560.00	\$140,524.45	\$245,084.45	\$245,084.45	\$0.00	\$245,084.45	\$0.00	\$245,084.45	\$245,084.45	\$0.00	\$0.00
3920	Impuestos y derechos	\$15,000.00	\$22,000.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$15,000.00	\$22,000.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
3930	Impuestos y derechos de importación	\$0.00	\$758.69	\$758.69	\$758.69	\$0.00	\$758.69	\$0.00	\$758.69	\$758.69	\$0.00	\$0.00
3931	Impuestos y derechos de importación	\$0.00	\$758.69	\$758.69	\$758.69	\$0.00	\$758.69	\$0.00	\$758.69	\$758.69	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaci	\$0.00	\$85,438.76	\$85,438.76	\$85,438.76	\$0.00	\$85,438.76	\$0.00	\$85,438.76	\$85,438.76	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaci	\$0.00	\$85,438.76	\$85,438.76	\$85,438.76	\$0.00	\$85,438.76	\$0.00	\$85,438.76	\$85,438.76	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se	\$89,560.00	\$32,327.00	\$121,887.00	\$121,887.00	\$0.00	\$121,887.00	\$0.00	\$121,887.00	\$121,887.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se	\$89,560.00	\$32,327.00	\$121,887.00	\$121,887.00	\$0.00	\$121,887.00	\$0.00	\$121,887.00	\$121,887.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES	\$0.00	\$15,399.00	\$15,399.00	\$15,399.00	\$0.00	\$15,399.00	\$0.00	\$15,399.00	\$15,399.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$0.00	\$15,399.00	\$15,399.00	\$15,399.00	\$0.00	\$15,399.00	\$0.00	\$15,399.00	\$15,399.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, apar	\$0.00	\$15,399.00	\$15,399.00	\$15,399.00	\$0.00	\$15,399.00	\$0.00	\$15,399.00	\$15,399.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, apar	\$0.00	\$15,399.00	\$15,399.00	\$15,399.00	\$0.00	\$15,399.00	\$0.00	\$15,399.00	\$15,399.00	\$0.00	\$0.00
RECURSOS ESTATALES		\$6,385,124.00	\$2,323,138.54	\$8,708,262.54	\$8,676,512.05	\$31,750.49	\$8,676,512.05	\$0.00	\$8,676,512.05	\$8,481,632.05	\$194,880.00	\$31,750.49
Total Final		\$6,445,124.00	\$2,799,971.20	\$9,245,095.20	\$9,213,344.71	\$31,750.49	\$9,213,344.71	\$0.00	\$9,213,344.71	\$9,018,463.71	\$194,881.00	\$31,750.49



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Usu: KFRANCO

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Fecha y | 11/ene./2024
hora de Impresión | 08:53 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
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ING. JOSÉ ALFONSO CUEVAS IÑIGUEZ
DIRECTOR GENERAL

MTRO. VÍCTOR MANUEL MORENO AYALA
GERENTE ADMINISTRATIVO

L.C. KAREM FABIOLA FRANCO ROSILLO
CONTADORA