

INSTITUTO DE CAPACITACION PARA EL TRABAJO
DEL ESTADO DE SAN LUIS POTOSI
REPORTES MODULO FINANCIERO

ESTADO DEL EJERCICIO DEL PRESUPUESTO CONCENTRADO CLASIFICACION ADMINISTRATIVA POR ENTIDAD

(en pesos)
EJERCICIO 2021

DEL 01 DE ENERO AL 30 DE JUNIO DEL 2021

Clave	Entidad	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible
1000	PROYECTO DIRECCION GENERAL	612,174.73	107,423.29	218,764.64	500,833.38	42,268.63	42,268.63	42,268.63	42,268.63	458,564.75
2000	PROYECTO DIRECCION ADMINISTRATIVA	27,580,956.97	4,515,057.95	4,841,463.11	27,254,551.81	13,064,307.58	13,064,307.58	12,639,248.76	12,639,248.76	14,190,244.23
3000	PROYECTO DE PLANEACION Y EVALUACION	147,743.40	51,616.25	33,474.93	165,884.72	36,721.05	36,721.05	36,721.05	36,721.05	129,163.67
4000	PROYECTO DIRECCION TECNICA ACADEMICA	255,602.36	117,620.22	57,037.69	316,184.89	89,142.80	89,142.80	89,142.80	89,142.80	227,042.09
5000	PROYECTO DIRECCION DE VINCULACION	388,888.80	83,221.19	109,465.05	362,644.94	24,160.31	24,160.31	24,160.31	24,160.31	338,484.63
6000	PROYECTO UNIDAD SAN LUIS	6,094,126.18	343,689.15	867,686.21	5,570,129.12	2,219,396.30	2,219,396.30	2,083,007.51	2,083,007.51	3,350,732.82
7000	PROYECTO UNIDAD RIOVERDE	3,488,621.96	199,924.38	454,865.04	3,233,681.30	1,332,528.66	1,332,528.66	1,269,229.50	1,269,229.50	1,901,152.64
8000	PROYECTO UNIDAD CIUDAD DEL MAIZ	2,362,143.67	198,166.25	251,882.63	2,308,427.29	1,030,614.09	1,030,614.09	965,609.78	965,609.78	1,277,813.20
9000	PROYECTO UNIDAD CERRITOS	3,319,231.84	207,714.60	550,400.91	2,976,545.53	1,152,676.32	1,152,676.32	1,145,743.57	1,145,743.57	1,823,869.21
10000	PROYECTO UNIDAD MEXQUITIC	2,049,369.02	72,964.70	391,545.06	1,730,788.66	605,092.27	605,092.27	560,408.38	560,408.38	1,125,696.39
11000	PROYECTO UNIDAD TOYOT	1,933,872.02	168,020.13	187,703.92	1,914,188.23	828,743.27	828,743.27	804,780.97	804,780.97	1,085,444.96
12000	PROYECTO UNIDAD SALINAS	1,103,022.82	65,764.96	181,719.93	987,067.85	376,191.67	376,191.67	364,121.38	364,121.38	610,876.18
13000	PROYECTO UNIDAD HUEHUETLAN	3,412,929.88	1,755,586.92	313,709.33	4,854,807.47	2,991,467.73	2,991,467.73	2,620,427.57	2,620,427.57	1,863,339.74
14000	CENTRO DE ENTRENAMIENTO TEC EN LOGIS	3,266,938.90	467,025.25	348,221.69	3,385,742.46	1,567,593.22	1,567,593.22	1,489,095.16	1,489,095.16	1,818,149.24
15000	PROYECTO UNIDAD EBANO	1,541,037.38	300,256.22	246,085.31	1,595,208.29	776,526.20	776,526.20	703,441.60	703,441.60	818,682.09
16000	PROYECTO UNIDAD MATLAPA	1,255,025.72	1,436,066.45	175,214.29	2,515,877.88	1,840,831.29	1,839,140.47	1,574,380.99	1,574,380.99	676,737.41
17000	PROYECTO COORDINACION CEDRAL	556,530.77	10,174.40	141,037.60	425,667.57	110,431.01	110,431.01	88,101.98	88,101.98	315,236.56
18000	PROYECTO UNIDAD AXTLA	11,609,361.35	131,416.27	196,068.34	11,544,709.28	494,640.95	494,640.95	449,536.71	449,536.71	11,050,068.33
19000	PROYECTO A MOVIL HUASTECA	389,361.26	57,787.23	39,191.41	407,957.08	196,447.04	196,447.04	159,902.14	159,902.14	211,510.04
20000	PROYECTO A MOVIL ALTIPLANO	269,120.76	70,093.48	653.86	338,560.38	204,000.00	204,000.00	170,897.96	170,897.96	134,560.38
21000	PROYECTO ACCION MOVIL CENTRO	966,521.29	0	255,392.25	711,129.04	170,925.00	170,925.00	147,271.28	147,271.28	540,204.04
22000	PROYECTO CONOCER CERTIFICADOR	133,860.59	43,910.13	35,509.46	142,261.26	50,314.18	50,314.18	47,014.06	47,014.06	91,947.08
23000	UNIDAD METROPOLITANA	2,299,469.59	411,333.66	323,172.33	2,387,630.92	1,155,744.87	1,155,744.87	1,061,506.71	1,061,506.71	1,231,886.05
31000	FEDERAL DIRECCION GENERAL	5,696,291.67	164,760.98	285,582.20	5,575,470.45	2,592,853.27	2,592,853.27	2,170,594.26	2,170,594.26	2,982,617.18
32000	FEDERAL UNIDAD AXTLA	956,929.08	17,883.48	75,957.14	898,855.42	361,133.54	361,133.54	361,133.54	361,133.54	537,721.88
33000	FEDERAL UNIDAD CATORCE	778,437.00	6,513.48	29,492.38	755,458.10	322,653.36	322,653.36	322,653.36	322,653.36	432,804.74
34000	FEDERAL CD. DE MAIZ	135,450.04	1,625.01	7,791.98	129,283.07	54,709.00	54,709.00	54,709.00	54,709.00	74,574.07
35000	FEDERAL UNIDAD CETL	1,185,418.53	11,375.25	63,629.49	1,133,164.29	547,348.28	547,348.28	547,348.28	547,348.28	585,816.01
36000	FEDERAL UNIDAD EBANO	213,047.58	3,249.99	15,579.07	200,718.50	102,387.26	102,387.26	102,387.26	102,387.26	98,331.24
37000	FEDERAL UNIDAD HUEHUETLAN	1,058,080.11	11,375.25	95,325.10	974,130.26	477,211.40	477,211.40	477,211.40	477,211.40	496,918.86
38000	FEDERAL UNIDAD MATLAPA	892,969.24	12,999.99	62,305.17	843,664.06	431,882.99	431,882.99	431,882.99	431,882.99	411,781.07
39000	FEDERAL UNIDAD MEXQUITIC	1,479,943.37	13,021.68	66,748.34	1,426,216.71	755,514.71	755,514.71	755,514.71	755,514.71	670,702.00
41000	FEDERAL UNIDAD RIOVERDE	572,983.57	6,500.01	29,492.08	549,991.50	287,665.71	287,665.71	287,665.71	287,665.71	262,325.79

42000	FEDERAL UNIDAD SALINAS	539,030.33	8,124.99	38,943.02	508,212.30	259,483.52	259,483.52	259,483.52	259,483.52	259,483.52	259,483.52	259,483.52	259,483.52	259,483.52	259,483.52	259,483.52	259,483.52	259,483.52	248,728.78	
43000	FEDERAL UNIDAD TOYOTA	281,783.68	13,177.90	24,440.95	270,520.63	117,321.21	117,321.21	117,321.21	117,321.21	117,321.21	117,321.21	117,321.21	117,321.21	117,321.21	117,321.21	117,321.21	117,321.21	117,321.21	117,321.21	153,199.42
45000	FEDERAL UNIDAD SAN LUIS	237,243.30	3,250.26	16,336.64	224,156.92	115,199.69	115,199.69	115,199.69	115,199.69	115,199.69	115,199.69	115,199.69	115,199.69	115,199.69	115,199.69	115,199.69	115,199.69	115,199.69	115,199.69	108,957.23
46000	FEDERAL COORDINACION PROGRESO	385,619.87	5,500.54	42,401.11	348,719.30	162,408.15	162,408.15	162,408.15	162,408.15	162,408.15	162,408.15	162,408.15	162,408.15	162,408.15	162,408.15	162,408.15	162,408.15	162,408.15	162,408.15	186,311.15
47000	ACCION MOVIL CENTRO	441,039.61	4,875.24	24,777.47	421,137.38	219,176.10	219,176.10	219,176.10	219,176.10	219,176.10	219,176.10	219,176.10	219,176.10	219,176.10	219,176.10	219,176.10	219,176.10	219,176.10	219,176.10	201,961.28
Total		89,890,178.24	11,099,067.13	11,099,067.13	89,890,178.24	37,167,712.63	37,166,021.81	34,920,707.98	34,920,707.98	34,920,707.98	34,920,707.98	34,920,707.98	34,920,707.98	34,920,707.98	34,920,707.98	34,920,707.98	34,920,707.98	34,920,707.98	34,920,707.98	52,724,156.43

" BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD EL EMISOR"

ELABORA

JOSE GERARDO PALAU MEJIA
DIRECTOR ADMINISTRATIVO

AUTORIZA

RAUL OLIVARES MORALES
DIRECTOR GENERAL