


INSTITUTO DE CAPACITACION PARA EL TRABAJO
DEL ESTADO DE SAN LUIS POTOSI
REPORTES MODULO FINANCIERO
ESTADO DEL EJERCICIO PRESUPUESTAL POR CLASIFICACIÓN FUNCIONAL (SUBFUNCION)
(en pesos)
AL 30 DE SEPTIEMBRE DEL 2020
EJERCICIO 2020

Clasificador por objeto del gasto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Pagado %	Disponible	Crédito (Modificado/Devengado)
1000 SERVICIOS PERSONALES	76,198,849.05	23,339,257.45	22,339,257.45	77,198,849.05	43,682,628.79	43,682,628.79	42,264,918.33	42,264,918.33	55.47	33,516,220.26	33,516,220.26
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	51,131,460.44	9,883,121.76	8,747,745.20	52,266,837.00	29,251,045.23	29,251,045.23	29,250,905.92	29,250,905.92	57.21	23,015,791.77	23,015,791.77
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	9,254,262.94	3,117,347.41	2,896,607.27	9,475,003.08	6,516,508.00	6,516,508.00	5,454,493.09	5,454,493.09	58.94	2,958,495.08	2,958,495.08
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	8,017,425.93	4,820,260.85	4,381,141.61	8,456,545.17	3,465,969.80	3,465,969.80	3,465,928.72	3,465,928.72	43.23	4,990,575.37	4,990,575.37
1400 SEGURIDAD SOCIAL	5,046,219.06	4,115,409.02	3,723,647.57	5,437,980.51	4,009,944.00	4,009,944.00	3,654,430.05	3,654,430.05	72.42	1,428,036.51	1,428,036.51
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	2,749,480.68	1,403,118.41	2,590,115.80	1,562,483.29	439,161.76	439,161.76	439,160.55	439,160.55	15.97	1,123,321.53	1,123,321.53
2000 MATERIALES Y SUMINISTROS	1,274,586.85	2,308,721.06	2,226,450.08	1,356,857.83	458,962.06	458,962.06	458,962.06	458,962.06	36.01	897,895.77	897,895.77
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	658,495.25	1,458,395.02	1,335,635.36	781,254.91	240,574.95	240,574.95	240,574.95	240,574.95	36.53	540,679.96	540,679.96
2200 ALIMENTOS Y UTENSILIOS	191,492.51	241,066.61	257,639.35	174,919.77	98,586.42	98,586.42	98,586.42	98,586.42	51.48	76,333.35	76,333.35
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	0	38,269.42	23,869.42	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	0	0	0
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	69,766.32	56,420.45	91,235.44	34,951.33	14,490.41	14,490.41	14,490.41	14,490.41	20.77	20,460.92	20,460.92
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L	2,980.00	29,652.85	4,171.25	28,461.60	25,664.35	25,664.35	25,664.35	25,664.35	861.22	2,797.25	2,797.25
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	271,716.34	377,799.30	405,728.00	243,787.64	31,674.21	31,674.21	31,674.21	31,674.21	11.66	212,113.43	212,113.43
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ	11,458.00	12,657.16	12,762.40	11,352.76	6,682.76	6,682.76	6,682.76	6,682.76	58.32	4,670.00	4,670.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	68,678.43	94,460.25	95,408.86	67,729.82	26,888.96	26,888.96	26,888.96	26,888.96	39.15	40,840.86	40,840.86
3000 SERVICIOS GENERALES	5,675,327.15	4,784,895.33	4,817,166.31	5,643,056.17	2,459,254.02	2,451,114.74	2,430,382.00	2,430,382.00	42.82	3,183,802.15	3,191,941.43
3100 SERVICIOS BÁSICOS	1,076,063.63	679,246.34	685,227.92	1,070,082.05	633,149.96	633,149.96	633,149.96	633,149.96	58.84	436,932.09	436,932.09
3200 SERVICIOS DE ARRENDAMIENTO	1,164,353.31	1,068,905.53	1,073,955.19	1,159,303.65	721,726.21	721,726.21	721,726.21	721,726.21	61.99	437,577.44	437,577.44
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	526,683.38	460,085.37	420,665.81	566,102.94	250,538.33	250,538.33	250,538.33	250,538.33	47.57	315,564.61	315,564.61
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER	140,716.91	145,910.45	83,657.30	202,970.06	130,755.73	130,755.73	130,755.73	130,755.73	92.92	72,214.33	72,214.33
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	537,236.80	597,536.28	456,698.81	678,074.27	314,301.79	314,301.79	314,301.79	314,301.79	58.5	363,772.48	363,772.48
3600 SERVICIOS DE COM. SOCIAL Y PUBLICIDAD	447,921.91	572,425.34	637,409.50	382,937.75	24,873.20	24,873.20	24,873.20	24,873.20	5.55	358,064.55	358,064.55
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	1,091,121.30	845,280.38	922,217.71	1,014,183.97	148,072.70	139,933.42	139,933.42	139,933.42	12.82	866,111.27	874,250.55
3800 SERVICIOS OFICIALES	24,996.35	24,790.40	26,715.07	23,071.68	0	0	0	0	0	23,071.68	23,071.68
3900 OTROS SERVICIOS GENERALES	666,233.56	390,715.24	510,619.00	546,329.80	235,836.10	235,836.10	215,103.36	215,103.36	32.29	310,493.70	310,493.70
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,600,000.00	1,600,000.00	2,650,000.00	1,550,000.00	72,119.00	72,119.00	72,119.00	72,119.00	2.77	1,477,881.00	1,477,881.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,600,000.00	617,020.00	1,650,000.00	567,020.00	72,119.00	72,119.00	72,119.00	72,119.00	4.51	494,901.00	494,901.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	1,000,000.00	982,980.00	1,000,000.00	982,980.00	0	0	0	0	0	982,980.00	982,980.00
Total	85,748,763.05	32,032,873.84	32,032,873.84	85,748,763.05	46,672,963.87	46,664,824.59	45,226,381.39	45,226,381.39		39,075,799.18	39,083,938.46

ELABORA

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AUTORIZA

RAUL OLIVARES MORALES
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