

**INSTITUTO DE CAPACITACION PARA EL TRABAJO**  
**DEL ESTADO DE SAN LUIS POTOSI**  
**REPORTES MODULO FINANCIERO**  
**EJERCICIO 2018**

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**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMATICA**

(en pesos)

AL 30 DE SEPTIEMBRE DEL 2018

Entidad-Financial-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
1000-PROYECTO DIRECCION GENERAL	1,221,165.23	2,874,597.64	1,300,271.85	2,795,491.02	2,789,650.72	2,773,247.02	2,773,246.98	2,773,246.98	5,840.30	22,244.00
2-Desarrollo Social	1,221,165.23	2,874,597.64	1,300,271.85	2,795,491.02	2,789,650.72	2,773,247.02	2,773,246.98	2,773,246.98	5,840.30	22,244.00
25-EDUCACION	1,221,165.23	2,874,597.64	1,300,271.85	2,795,491.02	2,789,650.72	2,773,247.02	2,773,246.98	2,773,246.98	5,840.30	22,244.00
5-Educación para Adultos	1,221,165.23	2,874,597.64	1,300,271.85	2,795,491.02	2,789,650.72	2,773,247.02	2,773,246.98	2,773,246.98	5,840.30	22,244.00
99-UNICO	1,221,165.23	2,874,597.64	1,300,271.85	2,795,491.02	2,789,650.72	2,773,247.02	2,773,246.98	2,773,246.98	5,840.30	22,244.00
2-CAPACITACION PARA EL TRABAJO	1,221,165.23	2,874,597.64	1,300,271.85	2,795,491.02	2,789,650.72	2,773,247.02	2,773,246.98	2,773,246.98	5,840.30	22,244.00
2000-PROYECTO DIRECCION ADMINISTRATIVA	15,543,602.41	4,104,813.97	3,836,800.66	15,811,615.72	14,149,565.71	14,149,565.71	13,585,867.71	13,585,867.71	1,662,050.01	1,662,050.01
2-Desarrollo Social	15,543,602.41	4,104,813.97	3,836,800.66	15,811,615.72	14,149,565.71	14,149,565.71	13,585,867.71	13,585,867.71	1,662,050.01	1,662,050.01
25-EDUCACION	15,543,602.41	4,104,813.97	3,836,800.66	15,811,615.72	14,149,565.71	14,149,565.71	13,585,867.71	13,585,867.71	1,662,050.01	1,662,050.01
5-Educación para Adultos	15,543,602.41	4,104,813.97	3,836,800.66	15,811,615.72	14,149,565.71	14,149,565.71	13,585,867.71	13,585,867.71	1,662,050.01	1,662,050.01
99-UNICO	15,543,602.41	4,104,813.97	3,836,800.66	15,811,615.72	14,149,565.71	14,149,565.71	13,585,867.71	13,585,867.71	1,662,050.01	1,662,050.01
2-CAPACITACION PARA EL TRABAJO	15,543,602.41	4,104,813.97	3,836,800.66	15,811,615.72	14,149,565.71	14,149,565.71	13,585,867.71	13,585,867.71	1,662,050.01	1,662,050.01
3000-PROYECTO DE PLANEACION Y EVALUACION	163,074.04	927,069.16	399,914.94	690,228.26	576,419.31	576,419.31	576,419.31	576,419.31	113,808.95	113,808.95
2-Desarrollo Social	163,074.04	927,069.16	399,914.94	690,228.26	576,419.31	576,419.31	576,419.31	576,419.31	113,808.95	113,808.95
25-EDUCACION	163,074.04	927,069.16	399,914.94	690,228.26	576,419.31	576,419.31	576,419.31	576,419.31	113,808.95	113,808.95
5-Educación para Adultos	163,074.04	927,069.16	399,914.94	690,228.26	576,419.31	576,419.31	576,419.31	576,419.31	113,808.95	113,808.95
99-UNICO	163,074.04	927,069.16	399,914.94	690,228.26	576,419.31	576,419.31	576,419.31	576,419.31	113,808.95	113,808.95
2-CAPACITACION PARA EL TRABAJO	163,074.04	927,069.16	399,914.94	690,228.26	576,419.31	576,419.31	576,419.31	576,419.31	113,808.95	113,808.95
4000-PROYECTO DIRECCION TECNICA ACADEMICA	252,885.34	1,803,842.75	308,232.62	1,748,495.47	1,743,033.75	1,738,231.75	1,738,231.73	1,738,231.73	5,461.72	10,263.72
2-Desarrollo Social	252,885.34	1,803,842.75	308,232.62	1,748,495.47	1,743,033.75	1,738,231.75	1,738,231.73	1,738,231.73	5,461.72	10,263.72
25-EDUCACION	252,885.34	1,803,842.75	308,232.62	1,748,495.47	1,743,033.75	1,738,231.75	1,738,231.73	1,738,231.73	5,461.72	10,263.72
5-Educación para Adultos	252,885.34	1,803,842.75	308,232.62	1,748,495.47	1,743,033.75	1,738,231.75	1,738,231.73	1,738,231.73	5,461.72	10,263.72
99-UNICO	252,885.34	1,803,842.75	308,232.62	1,748,495.47	1,743,033.75	1,738,231.75	1,738,231.73	1,738,231.73	5,461.72	10,263.72
2-CAPACITACION PARA EL TRABAJO	252,885.34	1,803,842.75	308,232.62	1,748,495.47	1,743,033.75	1,738,231.75	1,738,231.73	1,738,231.73	5,461.72	10,263.72
5000-PROYECTO DIRECCION DE VINCULACION	385,885.71	3,008,827.83	404,244.71	2,824,688.83	2,750,069.47	2,740,069.47	2,740,069.45	2,740,069.45	7,399.36	8,399.36
2-Desarrollo Social	385,885.71	3,008,827.83	404,244.71	2,824,688.83	2,750,069.47	2,740,069.47	2,740,069.45	2,740,069.45	7,399.36	8,399.36
25-EDUCACION	385,885.71	3,008,827.83	404,244.71	2,824,688.83	2,750,069.47	2,740,069.47	2,740,069.45	2,740,069.45	7,399.36	8,399.36
5-Educación para Adultos	385,885.71	3,008,827.83	404,244.71	2,824,688.83	2,750,069.47	2,740,069.47	2,740,069.45	2,740,069.45	7,399.36	8,399.36
99-UNICO	385,885.71	3,008,827.83	404,244.71	2,824,688.83	2,750,069.47	2,740,069.47	2,740,069.45	2,740,069.45	7,399.36	8,399.36
2-CAPACITACION PARA EL TRABAJO	385,885.71	3,008,827.83	404,244.71	2,824,688.83	2,750,069.47	2,740,069.47	2,740,069.45	2,740,069.45	7,399.36	8,399.36
6000-PROYECTO UNIDAD SAN LUIS	4,092,326.82	5,209,554.79	1,907,266.16	7,394,613.45	7,018,249.20	7,018,249.20	6,729,735.03	6,729,735.03	376,364.25	376,364.25

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





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EJERCICIO 2018**

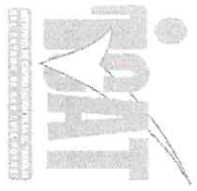
AL 30 DE SEPTIEMBRE DEL 2018  
(en Pesos)

**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA**

Entidad-Finalidad-Función-Sb-Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
<b>2-Desarrollo Social</b>	<b>4,092,326.82</b>	<b>5,209,554.79</b>	<b>1,907,268.16</b>	<b>7,394,613.45</b>	<b>7,018,249.20</b>	<b>7,018,249.20</b>	<b>6,729,735.03</b>	<b>6,729,735.03</b>	<b>376,364.25</b>	<b>376,364.25</b>
25-EDUCACIÓN	4,092,326.82	5,209,554.79	1,907,268.16	7,394,613.45	7,018,249.20	7,018,249.20	6,729,735.03	6,729,735.03	376,364.25	376,364.25
5-Educación para Adultos	4,092,326.82	5,209,554.79	1,907,268.16	7,394,613.45	7,018,249.20	7,018,249.20	6,729,735.03	6,729,735.03	376,364.25	376,364.25
99-UNICO	4,092,326.82	5,209,554.79	1,907,268.16	7,394,613.45	7,018,249.20	7,018,249.20	6,729,735.03	6,729,735.03	376,364.25	376,364.25
2-CAPACITACION PARA EL TRABAJO	4,092,326.82	5,209,554.79	1,907,268.16	7,394,613.45	7,018,249.20	7,018,249.20	6,729,735.03	6,729,735.03	376,364.25	376,364.25
2-CAPACITACION PARA EL TRABAJO	4,092,326.82	5,209,554.79	1,907,268.16	7,394,613.45	7,018,249.20	7,018,249.20	6,729,735.03	6,729,735.03	376,364.25	376,364.25
7000-PROYECTO UNIDAD RIVERENDE	2,267,784.89	640,403.72	703,152.42	2,205,036.19	1,835,387.72	1,835,387.72	1,769,863.84	1,769,863.84	369,648.47	369,648.47
2-Desarrollo Social	2,267,784.89	640,403.72	703,152.42	2,205,036.19	1,835,387.72	1,835,387.72	1,769,863.84	1,769,863.84	369,648.47	369,648.47
25-EDUCACIÓN	2,267,784.89	640,403.72	703,152.42	2,205,036.19	1,835,387.72	1,835,387.72	1,769,863.84	1,769,863.84	369,648.47	369,648.47
5-Educación para Adultos	2,267,784.89	640,403.72	703,152.42	2,205,036.19	1,835,387.72	1,835,387.72	1,769,863.84	1,769,863.84	369,648.47	369,648.47
99-UNICO	2,267,784.89	640,403.72	703,152.42	2,205,036.19	1,835,387.72	1,835,387.72	1,769,863.84	1,769,863.84	369,648.47	369,648.47
2-CAPACITACION PARA EL TRABAJO	2,267,784.89	640,403.72	703,152.42	2,205,036.19	1,835,387.72	1,835,387.72	1,769,863.84	1,769,863.84	369,648.47	369,648.47
2-CAPACITACION PARA EL TRABAJO	2,267,784.89	640,403.72	703,152.42	2,205,036.19	1,835,387.72	1,835,387.72	1,769,863.84	1,769,863.84	369,648.47	369,648.47
8000-PROYECTO UNIDAD CIUDAD DEL MAIZ	2,037,657.55	456,719.55	536,421.99	1,957,955.11	1,654,349.47	1,654,349.47	1,613,575.95	1,613,575.95	303,605.64	303,605.64
2-Desarrollo Social	2,037,657.55	456,719.55	536,421.99	1,957,955.11	1,654,349.47	1,654,349.47	1,613,575.95	1,613,575.95	303,605.64	303,605.64
25-EDUCACIÓN	2,037,657.55	456,719.55	536,421.99	1,957,955.11	1,654,349.47	1,654,349.47	1,613,575.95	1,613,575.95	303,605.64	303,605.64
5-Educación para Adultos	2,037,657.55	456,719.55	536,421.99	1,957,955.11	1,654,349.47	1,654,349.47	1,613,575.95	1,613,575.95	303,605.64	303,605.64
99-UNICO	2,037,657.55	456,719.55	536,421.99	1,957,955.11	1,654,349.47	1,654,349.47	1,613,575.95	1,613,575.95	303,605.64	303,605.64
2-CAPACITACION PARA EL TRABAJO	2,037,657.55	456,719.55	536,421.99	1,957,955.11	1,654,349.47	1,654,349.47	1,613,575.95	1,613,575.95	303,605.64	303,605.64
2-CAPACITACION PARA EL TRABAJO	2,037,657.55	456,719.55	536,421.99	1,957,955.11	1,654,349.47	1,654,349.47	1,613,575.95	1,613,575.95	303,605.64	303,605.64
9000-PROYECTO UNIDAD CERRITOS	2,303,220.32	632,248.83	565,300.86	2,370,168.29	2,038,157.43	2,038,157.43	1,962,792.34	1,962,792.34	332,010.86	332,010.86
2-Desarrollo Social	2,303,220.32	632,248.83	565,300.86	2,370,168.29	2,038,157.43	2,038,157.43	1,962,792.34	1,962,792.34	332,010.86	332,010.86
25-EDUCACIÓN	2,303,220.32	632,248.83	565,300.86	2,370,168.29	2,038,157.43	2,038,157.43	1,962,792.34	1,962,792.34	332,010.86	332,010.86
5-Educación para Adultos	2,303,220.32	632,248.83	565,300.86	2,370,168.29	2,038,157.43	2,038,157.43	1,962,792.34	1,962,792.34	332,010.86	332,010.86
99-UNICO	2,303,220.32	632,248.83	565,300.86	2,370,168.29	2,038,157.43	2,038,157.43	1,962,792.34	1,962,792.34	332,010.86	332,010.86
2-CAPACITACION PARA EL TRABAJO	2,303,220.32	632,248.83	565,300.86	2,370,168.29	2,038,157.43	2,038,157.43	1,962,792.34	1,962,792.34	332,010.86	332,010.86
2-CAPACITACION PARA EL TRABAJO	2,303,220.32	632,248.83	565,300.86	2,370,168.29	2,038,157.43	2,038,157.43	1,962,792.34	1,962,792.34	332,010.86	332,010.86
10000-PROYECTO UNIDAD MEXQUITIC	2,157,407.59	536,246.19	628,630.18	2,065,023.60	1,782,817.40	1,782,817.40	1,745,817.64	1,745,817.64	282,206.20	282,206.20
2-Desarrollo Social	2,157,407.59	536,246.19	628,630.18	2,065,023.60	1,782,817.40	1,782,817.40	1,745,817.64	1,745,817.64	282,206.20	282,206.20
25-EDUCACIÓN	2,157,407.59	536,246.19	628,630.18	2,065,023.60	1,782,817.40	1,782,817.40	1,745,817.64	1,745,817.64	282,206.20	282,206.20
5-Educación para Adultos	2,157,407.59	536,246.19	628,630.18	2,065,023.60	1,782,817.40	1,782,817.40	1,745,817.64	1,745,817.64	282,206.20	282,206.20
99-UNICO	2,157,407.59	536,246.19	628,630.18	2,065,023.60	1,782,817.40	1,782,817.40	1,745,817.64	1,745,817.64	282,206.20	282,206.20
2-CAPACITACION PARA EL TRABAJO	2,157,407.59	536,246.19	628,630.18	2,065,023.60	1,782,817.40	1,782,817.40	1,745,817.64	1,745,817.64	282,206.20	282,206.20
2-CAPACITACION PARA EL TRABAJO	2,157,407.59	536,246.19	628,630.18	2,065,023.60	1,782,817.40	1,782,817.40	1,745,817.64	1,745,817.64	282,206.20	282,206.20
11000-PROYECTO UNIDAD TOTOT	1,116,155.99	184,474.87	206,710.84	1,093,920.02	893,207.11	893,207.11	893,187.37	893,187.37	200,712.91	200,712.91
2-Desarrollo Social	1,116,155.99	184,474.87	206,710.84	1,093,920.02	893,207.11	893,207.11	893,187.37	893,187.37	200,712.91	200,712.91

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





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(en pesos)  
AL 30 DE SEPTIEMBRE DEL 2018

Entidad-Finalidad-Función-Sub Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
25-EDUCACIÓN	1,116,155.99	184,474.87	206,710.84	1,093,920.02	893,207.11	893,207.11	893,187.37	893,187.37	200,712.91	200,712.91
5-Educación para Adultos	1,116,155.99	184,474.87	206,710.84	1,093,920.02	893,207.11	893,207.11	893,187.37	893,187.37	200,712.91	200,712.91
99-UNICO	1,116,155.99	184,474.87	206,710.84	1,093,920.02	893,207.11	893,207.11	893,187.37	893,187.37	200,712.91	200,712.91
2-CAPACITACION	1,116,155.99	184,474.87	206,710.84	1,093,920.02	893,207.11	893,207.11	893,187.37	893,187.37	200,712.91	200,712.91
2-CAPACITACION PARA EL TRABAJO	1,116,155.99	184,474.87	206,710.84	1,093,920.02	893,207.11	893,207.11	893,187.37	893,187.37	200,712.91	200,712.91
12000-PROYECTO UNIDAD SALINAS	945,621.94	240,588.50	430,971.64	755,238.80	672,346.22	672,346.22	628,529.19	628,529.19	82,892.58	82,892.58
2-Desarrollo Social	945,621.94	240,588.50	430,971.64	755,238.80	672,346.22	672,346.22	628,529.19	628,529.19	82,892.58	82,892.58
25-EDUCACION	945,621.94	240,588.50	430,971.64	755,238.80	672,346.22	672,346.22	628,529.19	628,529.19	82,892.58	82,892.58
5-Educación para Adultos	945,621.94	240,588.50	430,971.64	755,238.80	672,346.22	672,346.22	628,529.19	628,529.19	82,892.58	82,892.58
99-UNICO	945,621.94	240,588.50	430,971.64	755,238.80	672,346.22	672,346.22	628,529.19	628,529.19	82,892.58	82,892.58
2-CAPACITACION	945,621.94	240,588.50	430,971.64	755,238.80	672,346.22	672,346.22	628,529.19	628,529.19	82,892.58	82,892.58
2-CAPACITACION PARA EL TRABAJO	945,621.94	240,588.50	430,971.64	755,238.80	672,346.22	672,346.22	628,529.19	628,529.19	82,892.58	82,892.58
13000-PROYECTO UNIDAD HUEHUETLAN	2,661,211.43	1,188,268.55	730,906.65	3,118,573.33	2,816,545.82	2,806,757.82	2,663,485.28	2,663,485.28	302,027.51	311,815.51
2-Desarrollo Social	2,661,211.43	1,188,268.55	730,906.65	3,118,573.33	2,816,545.82	2,806,757.82	2,663,485.28	2,663,485.28	302,027.51	311,815.51
25-EDUCACION	2,661,211.43	1,188,268.55	730,906.65	3,118,573.33	2,816,545.82	2,806,757.82	2,663,485.28	2,663,485.28	302,027.51	311,815.51
5-Educación para Adultos	2,661,211.43	1,188,268.55	730,906.65	3,118,573.33	2,816,545.82	2,806,757.82	2,663,485.28	2,663,485.28	302,027.51	311,815.51
99-UNICO	2,661,211.43	1,188,268.55	730,906.65	3,118,573.33	2,816,545.82	2,806,757.82	2,663,485.28	2,663,485.28	302,027.51	311,815.51
2-CAPACITACION	2,661,211.43	1,188,268.55	730,906.65	3,118,573.33	2,816,545.82	2,806,757.82	2,663,485.28	2,663,485.28	302,027.51	311,815.51
2-CAPACITACION PARA EL TRABAJO	2,661,211.43	1,188,268.55	730,906.65	3,118,573.33	2,816,545.82	2,806,757.82	2,663,485.28	2,663,485.28	302,027.51	311,815.51
14000-CENTRO DE ENTRENAMIENTO TEC EN LO	1,913,989.22	887,178.20	780,957.14	2,020,210.28	1,616,323.30	1,616,323.30	1,616,300.90	1,616,300.90	400,886.98	403,886.98
2-Desarrollo Social	1,913,989.22	887,178.20	780,957.14	2,020,210.28	1,616,323.30	1,616,323.30	1,616,300.90	1,616,300.90	400,886.98	403,886.98
25-EDUCACION	1,913,989.22	887,178.20	780,957.14	2,020,210.28	1,616,323.30	1,616,323.30	1,616,300.90	1,616,300.90	400,886.98	403,886.98
5-Educación para Adultos	1,913,989.22	887,178.20	780,957.14	2,020,210.28	1,616,323.30	1,616,323.30	1,616,300.90	1,616,300.90	400,886.98	403,886.98
99-UNICO	1,913,989.22	887,178.20	780,957.14	2,020,210.28	1,616,323.30	1,616,323.30	1,616,300.90	1,616,300.90	400,886.98	403,886.98
2-CAPACITACION	1,913,989.22	887,178.20	780,957.14	2,020,210.28	1,616,323.30	1,616,323.30	1,616,300.90	1,616,300.90	400,886.98	403,886.98
2-CAPACITACION PARA EL TRABAJO	1,913,989.22	887,178.20	780,957.14	2,020,210.28	1,616,323.30	1,616,323.30	1,616,300.90	1,616,300.90	400,886.98	403,886.98
15000-PROYECTO UNIDAD EBANO	1,014,061.10	182,127.82	226,354.47	969,834.45	878,594.38	878,594.38	825,179.49	825,179.49	91,240.07	91,240.07
2-Desarrollo Social	1,014,061.10	182,127.82	226,354.47	969,834.45	878,594.38	878,594.38	825,179.49	825,179.49	91,240.07	91,240.07
25-EDUCACION	1,014,061.10	182,127.82	226,354.47	969,834.45	878,594.38	878,594.38	825,179.49	825,179.49	91,240.07	91,240.07
5-Educación para Adultos	1,014,061.10	182,127.82	226,354.47	969,834.45	878,594.38	878,594.38	825,179.49	825,179.49	91,240.07	91,240.07
99-UNICO	1,014,061.10	182,127.82	226,354.47	969,834.45	878,594.38	878,594.38	825,179.49	825,179.49	91,240.07	91,240.07
2-CAPACITACION	1,014,061.10	182,127.82	226,354.47	969,834.45	878,594.38	878,594.38	825,179.49	825,179.49	91,240.07	91,240.07
2-CAPACITACION PARA EL TRABAJO	1,014,061.10	182,127.82	226,354.47	969,834.45	878,594.38	878,594.38	825,179.49	825,179.49	91,240.07	91,240.07
16000-PROYECTO UNIDAD MATLAPA	1,021,627.87	190,632.56	487,601.61	724,658.82	604,970.72	604,970.72	571,987.32	571,987.32	119,688.10	119,688.10
2-Desarrollo Social	1,021,627.87	190,632.56	487,601.61	724,658.82	604,970.72	604,970.72	571,987.32	571,987.32	119,688.10	119,688.10
25-EDUCACION	1,021,627.87	190,632.56	487,601.61	724,658.82	604,970.72	604,970.72	571,987.32	571,987.32	119,688.10	119,688.10

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







**INSTITUTO DE CAPACITACION PARA EL TRABAJO**  
**DEL ESTADO DE SAN LUIS POTOSI**  
**REPORTES MODULO FINANCIERO**  
**EJERCICIO 2018**

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA  
(en pesos)  
AL 30 DE SEPTIEMBRE DEL 2018

Entidad-Finalidad-Función-Sb Función- Ele-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
99-UNICO	743,589.00	182,302.00	95,866.00	830,025.00	830,025.00	830,025.00	735,163.78	735,163.78	0.00	0.00
2-CAPACITACION	743,589.00	182,302.00	95,866.00	830,025.00	830,025.00	830,025.00	735,163.78	735,163.78	0.00	0.00
23000-PROYECTO COORDINACION PROGRESO	113,620.04	401,934.96	82,412.56	433,142.44	408,409.91	408,409.91	408,397.53	408,397.53	24,732.53	24,732.53
2-Desarrollo Social	113,620.04	401,934.96	82,412.56	433,142.44	408,409.91	408,409.91	408,397.53	408,397.53	24,732.53	24,732.53
25-EDUCACION	113,620.04	401,934.96	82,412.56	433,142.44	408,409.91	408,409.91	408,397.53	408,397.53	24,732.53	24,732.53
5-Educación para Adultos	113,620.04	401,934.96	82,412.56	433,142.44	408,409.91	408,409.91	408,397.53	408,397.53	24,732.53	24,732.53
99-UNICO	113,620.04	401,934.96	82,412.56	433,142.44	408,409.91	408,409.91	408,397.53	408,397.53	24,732.53	24,732.53
2-CAPACITACION PARA EL TRABAJO	113,620.04	401,934.96	82,412.56	433,142.44	408,409.91	408,409.91	408,397.53	408,397.53	24,732.53	24,732.53
24000-SERVICIO NACIONAL DE EMPLEO	113,620.04	401,934.96	82,412.56	433,142.44	408,409.91	408,409.91	408,397.53	408,397.53	24,732.53	24,732.53
2-Desarrollo Social	0.00	8,400.00	0.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00
25-EDUCACION	0.00	8,400.00	0.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00
5-Educación para Adultos	0.00	8,400.00	0.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00
99-UNICO	0.00	8,400.00	0.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00
2-CAPACITACION	0.00	8,400.00	0.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00
26000-COMISIONADOS	0.00	8,400.00	0.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00
2-Desarrollo Social	0.00	323,750.00	0.00	323,750.00	225,750.00	225,750.00	225,749.97	225,749.97	98,000.00	98,000.00
25-EDUCACION	0.00	323,750.00	0.00	323,750.00	225,750.00	225,750.00	225,749.97	225,749.97	98,000.00	98,000.00
5-Educación para Adultos	0.00	323,750.00	0.00	323,750.00	225,750.00	225,750.00	225,749.97	225,749.97	98,000.00	98,000.00
99-UNICO	0.00	323,750.00	0.00	323,750.00	225,750.00	225,750.00	225,749.97	225,749.97	98,000.00	98,000.00
2-CAPACITACION	0.00	323,750.00	0.00	323,750.00	225,750.00	225,750.00	225,749.97	225,749.97	98,000.00	98,000.00
27000-PROYECTO CURSOS CDM	0.00	119,750.00	0.00	119,750.00	119,750.00	119,750.00	101,374.44	101,374.44	0.00	0.00
2-Desarrollo Social	0.00	119,750.00	0.00	119,750.00	119,750.00	119,750.00	101,374.44	101,374.44	0.00	0.00
25-EDUCACION	0.00	119,750.00	0.00	119,750.00	119,750.00	119,750.00	101,374.44	101,374.44	0.00	0.00
5-Educación para Adultos	0.00	119,750.00	0.00	119,750.00	119,750.00	119,750.00	101,374.44	101,374.44	0.00	0.00
99-UNICO	0.00	119,750.00	0.00	119,750.00	119,750.00	119,750.00	101,374.44	101,374.44	0.00	0.00
2-CAPACITACION	0.00	119,750.00	0.00	119,750.00	119,750.00	119,750.00	101,374.44	101,374.44	0.00	0.00
28000-PROYECTO DIR	88,533.00	39,348.00	118,044.00	9,837.00	0.00	0.00	0.00	0.00	9,837.00	9,837.00
2-Desarrollo Social	88,533.00	39,348.00	118,044.00	9,837.00	0.00	0.00	0.00	0.00	9,837.00	9,837.00
25-EDUCACION	88,533.00	39,348.00	118,044.00	9,837.00	0.00	0.00	0.00	0.00	9,837.00	9,837.00
5-Educación para Adultos	88,533.00	39,348.00	118,044.00	9,837.00	0.00	0.00	0.00	0.00	9,837.00	9,837.00
99-UNICO	88,533.00	39,348.00	118,044.00	9,837.00	0.00	0.00	0.00	0.00	9,837.00	9,837.00

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





**INSTITUTO DE CAPACITACION PARA EL TRABAJO**  
**DEL ESTADO DE SAN LUIS POTOSÍ**  
 REPORTES MODULO FINANCIERO  
**EJERCICIO 2018**

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA  
 (en pesos)  
 AL 30 DE SEPTIEMBRE DEL 2018

Entidad-Finlidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
2-CAPACITACION PARA EL TRABAJO	88,533.00	39,348.00	118,044.00	9,837.00	0.00	0.00	0.00	0.00	9,837.00	9,837.00
2-CAPACITACION PARA EL TRABAJO	88,533.00	39,348.00	118,044.00	9,837.00	0.00	0.00	0.00	0.00	9,837.00	9,837.00
31000-FEDERAL DIRECCION GENERAL	1,637,955.53	1,024,635.24	1,108,330.87	1,554,259.90	913,762.09	913,762.09	913,761.75	913,761.75	640,497.81	640,497.81
2-Desarrollo Social	1,637,955.53	1,024,635.24	1,108,330.87	1,554,259.90	913,762.09	913,762.09	913,761.75	913,761.75	640,497.81	640,497.81
25-EDUCACION	1,637,955.53	1,024,635.24	1,108,330.87	1,554,259.90	913,762.09	913,762.09	913,761.75	913,761.75	640,497.81	640,497.81
5-Educación para Adultos	1,637,955.53	1,024,635.24	1,108,330.87	1,554,259.90	913,762.09	913,762.09	913,761.75	913,761.75	640,497.81	640,497.81
99-UNICO	1,637,955.53	1,024,635.24	1,108,330.87	1,554,259.90	913,762.09	913,762.09	913,761.75	913,761.75	640,497.81	640,497.81
2-CAPACITACION PARA EL TRABAJO	1,637,955.53	1,024,635.24	1,108,330.87	1,554,259.90	913,762.09	913,762.09	913,761.75	913,761.75	640,497.81	640,497.81
2-CAPACITACION PARA EL TRABAJO	1,637,955.53	1,024,635.24	1,108,330.87	1,554,259.90	913,762.09	913,762.09	913,761.75	913,761.75	640,497.81	640,497.81
32000-FEDERAL UNIDAD AXTLA	510,108.27	194,093.50	308,147.24	396,054.53	318,554.63	318,554.63	318,554.42	318,554.42	77,499.90	77,499.90
2-Desarrollo Social	510,108.27	194,093.50	308,147.24	396,054.53	318,554.63	318,554.63	318,554.42	318,554.42	77,499.90	77,499.90
25-EDUCACION	510,108.27	194,093.50	308,147.24	396,054.53	318,554.63	318,554.63	318,554.42	318,554.42	77,499.90	77,499.90
5-Educación para Adultos	510,108.27	194,093.50	308,147.24	396,054.53	318,554.63	318,554.63	318,554.42	318,554.42	77,499.90	77,499.90
99-UNICO	510,108.27	194,093.50	308,147.24	396,054.53	318,554.63	318,554.63	318,554.42	318,554.42	77,499.90	77,499.90
2-CAPACITACION PARA EL TRABAJO	510,108.27	194,093.50	308,147.24	396,054.53	318,554.63	318,554.63	318,554.42	318,554.42	77,499.90	77,499.90
2-CAPACITACION PARA EL TRABAJO	510,108.27	194,093.50	308,147.24	396,054.53	318,554.63	318,554.63	318,554.42	318,554.42	77,499.90	77,499.90
33000-FEDERAL UNIDAD CATORCE	375,189.72	34,933.26	45,220.68	364,902.30	325,794.98	325,794.98	325,794.77	325,794.77	39,107.32	39,107.32
2-Desarrollo Social	375,189.72	34,933.26	45,220.68	364,902.30	325,794.98	325,794.98	325,794.77	325,794.77	39,107.32	39,107.32
25-EDUCACION	375,189.72	34,933.26	45,220.68	364,902.30	325,794.98	325,794.98	325,794.77	325,794.77	39,107.32	39,107.32
5-Educación para Adultos	375,189.72	34,933.26	45,220.68	364,902.30	325,794.98	325,794.98	325,794.77	325,794.77	39,107.32	39,107.32
99-UNICO	375,189.72	34,933.26	45,220.68	364,902.30	325,794.98	325,794.98	325,794.77	325,794.77	39,107.32	39,107.32
2-CAPACITACION PARA EL TRABAJO	375,189.72	34,933.26	45,220.68	364,902.30	325,794.98	325,794.98	325,794.77	325,794.77	39,107.32	39,107.32
2-CAPACITACION PARA EL TRABAJO	375,189.72	34,933.26	45,220.68	364,902.30	325,794.98	325,794.98	325,794.77	325,794.77	39,107.32	39,107.32
34000-FEDERAL CD. DE MALIZ	78,974.42	8,471.56	8,552.77	78,893.21	70,473.36	70,473.36	70,473.15	70,473.15	8,419.85	8,419.85
2-Desarrollo Social	78,974.42	8,471.56	8,552.77	78,893.21	70,473.36	70,473.36	70,473.15	70,473.15	8,419.85	8,419.85
25-EDUCACION	78,974.42	8,471.56	8,552.77	78,893.21	70,473.36	70,473.36	70,473.15	70,473.15	8,419.85	8,419.85
5-Educación para Adultos	78,974.42	8,471.56	8,552.77	78,893.21	70,473.36	70,473.36	70,473.15	70,473.15	8,419.85	8,419.85
99-UNICO	78,974.42	8,471.56	8,552.77	78,893.21	70,473.36	70,473.36	70,473.15	70,473.15	8,419.85	8,419.85
2-CAPACITACION PARA EL TRABAJO	78,974.42	8,471.56	8,552.77	78,893.21	70,473.36	70,473.36	70,473.15	70,473.15	8,419.85	8,419.85
2-CAPACITACION PARA EL TRABAJO	78,974.42	8,471.56	8,552.77	78,893.21	70,473.36	70,473.36	70,473.15	70,473.15	8,419.85	8,419.85
35000-FEDERAL UNIDAD CENL	517,953.27	53,661.90	71,524.66	500,090.51	470,546.59	470,546.59	470,546.30	470,546.30	29,543.92	29,543.92
2-Desarrollo Social	517,953.27	53,661.90	71,524.66	500,090.51	470,546.59	470,546.59	470,546.30	470,546.30	29,543.92	29,543.92
25-EDUCACION	517,953.27	53,661.90	71,524.66	500,090.51	470,546.59	470,546.59	470,546.30	470,546.30	29,543.92	29,543.92
5-Educación para Adultos	517,953.27	53,661.90	71,524.66	500,090.51	470,546.59	470,546.59	470,546.30	470,546.30	29,543.92	29,543.92
99-UNICO	517,953.27	53,661.90	71,524.66	500,090.51	470,546.59	470,546.59	470,546.30	470,546.30	29,543.92	29,543.92
2-CAPACITACION PARA EL TRABAJO	517,953.27	53,661.90	71,524.66	500,090.51	470,546.59	470,546.59	470,546.30	470,546.30	29,543.92	29,543.92
2-CAPACITACION PARA EL TRABAJO	517,953.27	53,661.90	71,524.66	500,090.51	470,546.59	470,546.59	470,546.30	470,546.30	29,543.92	29,543.92

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



**INSTITUTO DE CAPACITACION PARA EL TRABAJO**  
**DEL ESTADO DE SAN LUIS POTOSÍ**  
**REPORTES MODULO FINANCIERO**  
**EJERCICIO 2018**

Página: 7 / 8

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMÁTICA  
(en pesos)  
AL 30 DE SEPTIEMBRE DEL 2018

Entidad-Finlidad-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
2-CAPACITACION PARA EL TRABAJO	517,953.27	53,661.90	71,524.66	500,090.51	470,546.59	470,546.59	470,546.30	470,546.30	29,543.92	29,543.92
3600-FEDERAL UNIDAD EBANO	227,509.43	27,729.48	38,110.59	217,128.32	200,831.35	200,831.35	200,831.14	200,831.14	16,296.97	16,296.97
2-Desarrollo Social	227,509.43	27,729.48	38,110.59	217,128.32	200,831.35	200,831.35	200,831.14	200,831.14	16,296.97	16,296.97
25-EDUCACION	227,509.43	27,729.48	38,110.59	217,128.32	200,831.35	200,831.35	200,831.14	200,831.14	16,296.97	16,296.97
5-Educación para Adultos	227,509.43	27,729.48	38,110.59	217,128.32	200,831.35	200,831.35	200,831.14	200,831.14	16,296.97	16,296.97
99-UNICO	227,509.43	27,729.48	38,110.59	217,128.32	200,831.35	200,831.35	200,831.14	200,831.14	16,296.97	16,296.97
2-CAPACITACION PARA EL TRABAJO	227,509.43	27,729.48	38,110.59	217,128.32	200,831.35	200,831.35	200,831.14	200,831.14	16,296.97	16,296.97
3700-FEDERAL UNIDAD HUERTILAN	222,425.03	23,961.22	34,329.85	212,056.40	197,722.56	197,722.56	197,722.35	197,722.35	14,333.84	14,333.84
2-Desarrollo Social	222,425.03	23,961.22	34,329.85	212,056.40	197,722.56	197,722.56	197,722.35	197,722.35	14,333.84	14,333.84
25-EDUCACION	222,425.03	23,961.22	34,329.85	212,056.40	197,722.56	197,722.56	197,722.35	197,722.35	14,333.84	14,333.84
5-Educación para Adultos	222,425.03	23,961.22	34,329.85	212,056.40	197,722.56	197,722.56	197,722.35	197,722.35	14,333.84	14,333.84
99-UNICO	222,425.03	23,961.22	34,329.85	212,056.40	197,722.56	197,722.56	197,722.35	197,722.35	14,333.84	14,333.84
2-CAPACITACION PARA EL TRABAJO	222,425.03	23,961.22	34,329.85	212,056.40	197,722.56	197,722.56	197,722.35	197,722.35	14,333.84	14,333.84
3600-FEDERAL UNIDAD MATLAPA	385,239.23	82,122.09	99,133.94	368,227.38	325,172.78	325,172.78	325,172.57	325,172.57	43,054.60	43,054.60
2-Desarrollo Social	385,239.23	82,122.09	99,133.94	368,227.38	325,172.78	325,172.78	325,172.57	325,172.57	43,054.60	43,054.60
25-EDUCACION	385,239.23	82,122.09	99,133.94	368,227.38	325,172.78	325,172.78	325,172.57	325,172.57	43,054.60	43,054.60
5-Educación para Adultos	385,239.23	82,122.09	99,133.94	368,227.38	325,172.78	325,172.78	325,172.57	325,172.57	43,054.60	43,054.60
99-UNICO	385,239.23	82,122.09	99,133.94	368,227.38	325,172.78	325,172.78	325,172.57	325,172.57	43,054.60	43,054.60
2-CAPACITACION PARA EL TRABAJO	385,239.23	82,122.09	99,133.94	368,227.38	325,172.78	325,172.78	325,172.57	325,172.57	43,054.60	43,054.60
3900-FEDERAL UNIDAD MEXQUITIC	409,122.23	40,192.46	40,427.99	408,886.70	371,292.64	371,292.64	371,292.43	371,292.43	37,594.06	37,594.06
2-Desarrollo Social	409,122.23	40,192.46	40,427.99	408,886.70	371,292.64	371,292.64	371,292.43	371,292.43	37,594.06	37,594.06
25-EDUCACION	409,122.23	40,192.46	40,427.99	408,886.70	371,292.64	371,292.64	371,292.43	371,292.43	37,594.06	37,594.06
5-Educación para Adultos	409,122.23	40,192.46	40,427.99	408,886.70	371,292.64	371,292.64	371,292.43	371,292.43	37,594.06	37,594.06
99-UNICO	409,122.23	40,192.46	40,427.99	408,886.70	371,292.64	371,292.64	371,292.43	371,292.43	37,594.06	37,594.06
2-CAPACITACION PARA EL TRABAJO	409,122.23	40,192.46	40,427.99	408,886.70	371,292.64	371,292.64	371,292.43	371,292.43	37,594.06	37,594.06
4100-FEDERAL UNIDAD RIOVERDE	414,009.54	40,763.00	41,001.21	413,771.33	375,601.17	375,601.17	375,600.96	375,600.96	38,170.16	38,170.16
2-Desarrollo Social	414,009.54	40,763.00	41,001.21	413,771.33	375,601.17	375,601.17	375,600.96	375,600.96	38,170.16	38,170.16
25-EDUCACION	414,009.54	40,763.00	41,001.21	413,771.33	375,601.17	375,601.17	375,600.96	375,600.96	38,170.16	38,170.16
5-Educación para Adultos	414,009.54	40,763.00	41,001.21	413,771.33	375,601.17	375,601.17	375,600.96	375,600.96	38,170.16	38,170.16
99-UNICO	414,009.54	40,763.00	41,001.21	413,771.33	375,601.17	375,601.17	375,600.96	375,600.96	38,170.16	38,170.16
2-CAPACITACION PARA EL TRABAJO	414,009.54	40,763.00	41,001.21	413,771.33	375,601.17	375,601.17	375,600.96	375,600.96	38,170.16	38,170.16

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





**INSTITUTO DE CAPACITACION PARA EL TRABAJO**  
**DEL ESTADO DE SAN LUIS POTOSI**  
**REPORTES MODULO FINANCIERO**  
**EJERCICIO 2018**

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMATICA  
 (en pesos)  
 AL 30 DE SEPTIEMBRE DEL 2018

Entidad-Financial-Función-Sb Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
42000-FEDERAL UNIDAD SALINAS	375,631.78	40,567.20	57,848.25	358,350.73	334,103.44	334,103.44	334,103.23	334,103.23	24,247.29	24,247.29
2-Desarrollo Social	375,631.78	40,567.20	57,848.25	358,350.73	334,103.44	334,103.44	334,103.23	334,103.23	24,247.29	24,247.29
25-EDUCACION	375,631.78	40,567.20	57,848.25	358,350.73	334,103.44	334,103.44	334,103.23	334,103.23	24,247.29	24,247.29
5-Educación para Adultos	375,631.78	40,567.20	57,848.25	358,350.73	334,103.44	334,103.44	334,103.23	334,103.23	24,247.29	24,247.29
99-UNICO	375,631.78	40,567.20	57,848.25	358,350.73	334,103.44	334,103.44	334,103.23	334,103.23	24,247.29	24,247.29
2-CAPACITACION PARA EL TRABAJO	375,631.78	40,567.20	57,848.25	358,350.73	334,103.44	334,103.44	334,103.23	334,103.23	24,247.29	24,247.29
43000-FEDERAL UNIDAD TOYOTA	185,939.14	120,604.51	128,689.72	177,853.93	109,082.28	109,082.28	109,082.04	109,082.04	68,771.65	68,771.65
2-Desarrollo Social	185,939.14	120,604.51	128,689.72	177,853.93	109,082.28	109,082.28	109,082.04	109,082.04	68,771.65	68,771.65
25-EDUCACION	185,939.14	120,604.51	128,689.72	177,853.93	109,082.28	109,082.28	109,082.04	109,082.04	68,771.65	68,771.65
5-Educación para Adultos	185,939.14	120,604.51	128,689.72	177,853.93	109,082.28	109,082.28	109,082.04	109,082.04	68,771.65	68,771.65
99-UNICO	185,939.14	120,604.51	128,689.72	177,853.93	109,082.28	109,082.28	109,082.04	109,082.04	68,771.65	68,771.65
2-CAPACITACION PARA EL TRABAJO	185,939.14	120,604.51	128,689.72	177,853.93	109,082.28	109,082.28	109,082.04	109,082.04	68,771.65	68,771.65
45000-FEDERAL UNIDAD SAN LUIS	185,939.14	120,604.51	128,689.72	177,853.93	109,082.28	109,082.28	109,082.04	109,082.04	68,771.65	68,771.65
2-Desarrollo Social	185,939.14	120,604.51	128,689.72	177,853.93	109,082.28	109,082.28	109,082.04	109,082.04	68,771.65	68,771.65
25-EDUCACION	185,939.14	120,604.51	128,689.72	177,853.93	109,082.28	109,082.28	109,082.04	109,082.04	68,771.65	68,771.65
5-Educación para Adultos	185,939.14	120,604.51	128,689.72	177,853.93	109,082.28	109,082.28	109,082.04	109,082.04	68,771.65	68,771.65
99-UNICO	185,939.14	120,604.51	128,689.72	177,853.93	109,082.28	109,082.28	109,082.04	109,082.04	68,771.65	68,771.65
2-CAPACITACION PARA EL TRABAJO	185,939.14	120,604.51	128,689.72	177,853.93	109,082.28	109,082.28	109,082.04	109,082.04	68,771.65	68,771.65
<b>Total</b>	<b>47,358,703.56</b>	<b>23,934,521.06</b>	<b>16,474,429.34</b>	<b>54,818,795.28</b>	<b>48,878,902.02</b>	<b>48,843,908.32</b>	<b>47,218,813.60</b>	<b>47,218,813.60</b>	<b>5,939,893.26</b>	<b>5,974,866.96</b>

**ROSALAIURA GUERRERO ORTIZ**  
 DIRECCION ADMINISTRATIVA

**JOSE ANTONIO CORREA ESTRADA**  
 ENCARGADO DESPACHO DIRECCION GENERAL

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