

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

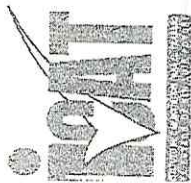
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMATICA

(en pesos)

AL 31 DE DICIEMBRE DEL 2018

Entidad-Finalidad-Función-Sub-Función-Eje-Programa-Sub-Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
1000-PROYECTO DIRECCION GENERAL	1,314,871.41	3,692,661.07	1,541,904.42	3,465,628.06	3,565,352.17	3,562,852.17	3,562,852.13	3,562,852.13	-99,724.11	-97,224.11
2-Desarrollo Social	1,314,871.41	3,692,661.07	1,541,904.42	3,465,628.06	3,565,352.17	3,562,852.17	3,562,852.13	3,562,852.13	-99,724.11	-97,224.11
25-EDUCACIÓN	1,314,871.41	3,692,661.07	1,541,904.42	3,465,628.06	3,565,352.17	3,562,852.17	3,562,852.13	3,562,852.13	-99,724.11	-97,224.11
5-Educación para Adultos	1,314,871.41	3,692,661.07	1,541,904.42	3,465,628.06	3,565,352.17	3,562,852.17	3,562,852.13	3,562,852.13	-99,724.11	-97,224.11
99-UNICO	1,314,871.41	3,692,661.07	1,541,904.42	3,465,628.06	3,565,352.17	3,562,852.17	3,562,852.13	3,562,852.13	-99,724.11	-97,224.11
2-CAPACITACIÓN	1,314,871.41	3,692,661.07	1,541,904.42	3,465,628.06	3,565,352.17	3,562,852.17	3,562,852.13	3,562,852.13	-99,724.11	-97,224.11
2-CAPACITACION PARA EL TRABAJO	1,314,871.41	3,692,661.07	1,541,904.42	3,465,628.06	3,565,352.17	3,562,852.17	3,562,852.13	3,562,852.13	-99,724.11	-97,224.11
2000-PROYECTO DIRECCION ADMINISTRATIVA	22,438,045.83	31,835,231.03	30,504,518.30	23,768,758.56	23,387,168.58	23,387,168.58	22,027,550.00	22,027,550.00	381,589.98	381,589.98
2-Desarrollo Social	22,438,045.83	31,835,231.03	30,504,518.30	23,768,758.56	23,387,168.58	23,387,168.58	22,027,550.00	22,027,550.00	381,589.98	381,589.98
25-EDUCACIÓN	22,438,045.83	31,835,231.03	30,504,518.30	23,768,758.56	23,387,168.58	23,387,168.58	22,027,550.00	22,027,550.00	381,589.98	381,589.98
5-Educación para Adultos	22,438,045.83	31,835,231.03	30,504,518.30	23,768,758.56	23,387,168.58	23,387,168.58	22,027,550.00	22,027,550.00	381,589.98	381,589.98
99-UNICO	22,438,045.83	31,835,231.03	30,504,518.30	23,768,758.56	23,387,168.58	23,387,168.58	22,027,550.00	22,027,550.00	381,589.98	381,589.98
2-CAPACITACIÓN	22,438,045.83	31,835,231.03	30,504,518.30	23,768,758.56	23,387,168.58	23,387,168.58	22,027,550.00	22,027,550.00	381,589.98	381,589.98
2-CAPACITACION PARA EL TRABAJO	22,438,045.83	31,835,231.03	30,504,518.30	23,768,758.56	23,387,168.58	23,387,168.58	22,027,550.00	22,027,550.00	381,589.98	381,589.98
3000-PROYECTO DE PLANEACION Y EVALUACION	215,723.04	1,087,465.80	544,674.75	758,514.09	734,930.52	734,930.52	734,930.52	734,930.52	23,583.57	23,583.57
2-Desarrollo Social	215,723.04	1,087,465.80	544,674.75	758,514.09	734,930.52	734,930.52	734,930.52	734,930.52	23,583.57	23,583.57
25-EDUCACIÓN	215,723.04	1,087,465.80	544,674.75	758,514.09	734,930.52	734,930.52	734,930.52	734,930.52	23,583.57	23,583.57
5-Educación para Adultos	215,723.04	1,087,465.80	544,674.75	758,514.09	734,930.52	734,930.52	734,930.52	734,930.52	23,583.57	23,583.57
99-UNICO	215,723.04	1,087,465.80	544,674.75	758,514.09	734,930.52	734,930.52	734,930.52	734,930.52	23,583.57	23,583.57
2-CAPACITACIÓN	215,723.04	1,087,465.80	544,674.75	758,514.09	734,930.52	734,930.52	734,930.52	734,930.52	23,583.57	23,583.57
2-CAPACITACION PARA EL TRABAJO	215,723.04	1,087,465.80	544,674.75	758,514.09	734,930.52	734,930.52	734,930.52	734,930.52	23,583.57	23,583.57
4000-PROYECTO DIRECCION TECNICA ACADEMICA	320,114.34	1,864,063.64	394,950.44	1,789,227.54	1,789,227.54	1,789,227.54	1,789,227.52	1,789,227.52	0.00	0.00
2-Desarrollo Social	320,114.34	1,864,063.64	394,950.44	1,789,227.54	1,789,227.54	1,789,227.54	1,789,227.52	1,789,227.52	0.00	0.00
25-EDUCACIÓN	320,114.34	1,864,063.64	394,950.44	1,789,227.54	1,789,227.54	1,789,227.54	1,789,227.52	1,789,227.52	0.00	0.00
5-Educación para Adultos	320,114.34	1,864,063.64	394,950.44	1,789,227.54	1,789,227.54	1,789,227.54	1,789,227.52	1,789,227.52	0.00	0.00
99-UNICO	320,114.34	1,864,063.64	394,950.44	1,789,227.54	1,789,227.54	1,789,227.54	1,789,227.52	1,789,227.52	0.00	0.00
2-CAPACITACIÓN	320,114.34	1,864,063.64	394,950.44	1,789,227.54	1,789,227.54	1,789,227.54	1,789,227.52	1,789,227.52	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	320,114.34	1,864,063.64	394,950.44	1,789,227.54	1,789,227.54	1,789,227.54	1,789,227.52	1,789,227.52	0.00	0.00
5000-PROYECTO DIRECCION DE VINCULACION	481,991.71	395,278.92	522,279.05	354,991.58	352,510.28	351,510.26	351,510.26	351,510.26	2,481.30	3,481.30
2-Desarrollo Social	481,991.71	395,278.92	522,279.05	354,991.58	352,510.28	351,510.26	351,510.26	351,510.26	2,481.30	3,481.30
25-EDUCACIÓN	481,991.71	395,278.92	522,279.05	354,991.58	352,510.28	351,510.26	351,510.26	351,510.26	2,481.30	3,481.30
5-Educación para Adultos	481,991.71	395,278.92	522,279.05	354,991.58	352,510.28	351,510.26	351,510.26	351,510.26	2,481.30	3,481.30
99-UNICO	481,991.71	395,278.92	522,279.05	354,991.58	352,510.28	351,510.26	351,510.26	351,510.26	2,481.30	3,481.30
2-CAPACITACIÓN	481,991.71	395,278.92	522,279.05	354,991.58	352,510.28	351,510.26	351,510.26	351,510.26	2,481.30	3,481.30
2-CAPACITACION PARA EL TRABAJO	481,991.71	395,278.92	522,279.05	354,991.58	352,510.28	351,510.26	351,510.26	351,510.26	2,481.30	3,481.30
6000-PROYECTO UNIDAD SAN LUIS	5,614,202.72	10,274,062.12	3,676,671.40	12,211,593.44	12,211,593.44	12,211,593.44	11,496,028.97	11,496,028.97	0.00	0.00

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



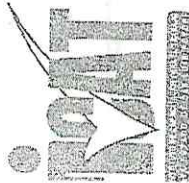
**INSTITUTO DE CAPACITACION PARA EL TRABAJO
DEL ESTADO DE SAN LUIS POTOSÍ
REPORTES MODULO FINANCIERO
EJERCICIO 2018**

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMATICA
(en pesos)

AL 31 DE DICIEMBRE DEL 2018

Entidad-Financialidad-Función-Sb-Función: Eje-Programa-Subi-Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Credito (Modificado -Devengado)
2-Desarrollo Social	5,614,202.72	10,274,062.12	3,676,671.40	12,211,593.44	12,211,593.44	12,211,593.44	11,496,028.97	11,496,028.97	0.00	0.00
25-EDUCACIÓN	5,614,202.72	10,274,062.12	3,676,671.40	12,211,593.44	12,211,593.44	12,211,593.44	11,496,028.97	11,496,028.97	0.00	0.00
5-Educación para Adultos	5,614,202.72	10,274,062.12	3,676,671.40	12,211,593.44	12,211,593.44	12,211,593.44	11,496,028.97	11,496,028.97	0.00	0.00
99-UNICO	5,614,202.72	10,274,062.12	3,676,671.40	12,211,593.44	12,211,593.44	12,211,593.44	11,496,028.97	11,496,028.97	0.00	0.00
2-CAPACITACIÓN	5,614,202.72	10,274,062.12	3,676,671.40	12,211,593.44	12,211,593.44	12,211,593.44	11,496,028.97	11,496,028.97	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	5,614,202.72	10,274,062.12	3,676,671.40	12,211,593.44	12,211,593.44	12,211,593.44	11,496,028.97	11,496,028.97	0.00	0.00
7000-PROYECTO UNIDAD ROVERDE	3,180,553.42	2,092,314.65	2,145,231.70	3,127,636.37	3,127,636.37	3,127,636.37	2,894,848.97	2,894,848.97	0.00	0.00
2-Desarrollo Social	3,180,553.42	2,092,314.65	2,145,231.70	3,127,636.37	3,127,636.37	3,127,636.37	2,894,848.97	2,894,848.97	0.00	0.00
25-EDUCACIÓN	3,180,553.42	2,092,314.65	2,145,231.70	3,127,636.37	3,127,636.37	3,127,636.37	2,894,848.97	2,894,848.97	0.00	0.00
5-Educación para Adultos	3,180,553.42	2,092,314.65	2,145,231.70	3,127,636.37	3,127,636.37	3,127,636.37	2,894,848.97	2,894,848.97	0.00	0.00
99-UNICO	3,180,553.42	2,092,314.65	2,145,231.70	3,127,636.37	3,127,636.37	3,127,636.37	2,894,848.97	2,894,848.97	0.00	0.00
2-CAPACITACIÓN	3,180,553.42	2,092,314.65	2,145,231.70	3,127,636.37	3,127,636.37	3,127,636.37	2,894,848.97	2,894,848.97	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	3,180,553.42	2,092,314.65	2,145,231.70	3,127,636.37	3,127,636.37	3,127,636.37	2,894,848.97	2,894,848.97	0.00	0.00
8000-PROYECTO UNIDAD CIUDAD DEL MAIZ	2,861,356.22	1,314,228.83	1,484,523.74	2,691,061.31	2,691,061.31	2,691,061.31	2,542,336.71	2,542,336.71	0.00	0.00
2-Desarrollo Social	2,861,356.22	1,314,228.83	1,484,523.74	2,691,061.31	2,691,061.31	2,691,061.31	2,542,336.71	2,542,336.71	0.00	0.00
25-EDUCACIÓN	2,861,356.22	1,314,228.83	1,484,523.74	2,691,061.31	2,691,061.31	2,691,061.31	2,542,336.71	2,542,336.71	0.00	0.00
5-Educación para Adultos	2,861,356.22	1,314,228.83	1,484,523.74	2,691,061.31	2,691,061.31	2,691,061.31	2,542,336.71	2,542,336.71	0.00	0.00
99-UNICO	2,861,356.22	1,314,228.83	1,484,523.74	2,691,061.31	2,691,061.31	2,691,061.31	2,542,336.71	2,542,336.71	0.00	0.00
2-CAPACITACIÓN	2,861,356.22	1,314,228.83	1,484,523.74	2,691,061.31	2,691,061.31	2,691,061.31	2,542,336.71	2,542,336.71	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	2,861,356.22	1,314,228.83	1,484,523.74	2,691,061.31	2,691,061.31	2,691,061.31	2,542,336.71	2,542,336.71	0.00	0.00
9000-PROYECTO UNIDAD CERRITOS	3,239,543.19	1,613,171.48	1,540,335.91	3,312,378.76	3,312,378.76	3,312,378.76	3,132,980.61	3,132,980.61	0.00	0.00
2-Desarrollo Social	3,239,543.19	1,613,171.48	1,540,335.91	3,312,378.76	3,312,378.76	3,312,378.76	3,132,980.61	3,132,980.61	0.00	0.00
25-EDUCACIÓN	3,239,543.19	1,613,171.48	1,540,335.91	3,312,378.76	3,312,378.76	3,312,378.76	3,132,980.61	3,132,980.61	0.00	0.00
5-Educación para Adultos	3,239,543.19	1,613,171.48	1,540,335.91	3,312,378.76	3,312,378.76	3,312,378.76	3,132,980.61	3,132,980.61	0.00	0.00
99-UNICO	3,239,543.19	1,613,171.48	1,540,335.91	3,312,378.76	3,312,378.76	3,312,378.76	3,132,980.61	3,132,980.61	0.00	0.00
2-CAPACITACIÓN	3,239,543.19	1,613,171.48	1,540,335.91	3,312,378.76	3,312,378.76	3,312,378.76	3,132,980.61	3,132,980.61	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	3,239,543.19	1,613,171.48	1,540,335.91	3,312,378.76	3,312,378.76	3,312,378.76	3,132,980.61	3,132,980.61	0.00	0.00
10000-PROYECTO UNIDAD MEXQUITIC	3,000,891.74	1,610,624.33	1,666,337.85	2,945,178.22	2,945,178.22	2,945,178.22	2,764,348.09	2,764,348.09	0.00	0.00
2-Desarrollo Social	3,000,891.74	1,610,624.33	1,666,337.85	2,945,178.22	2,945,178.22	2,945,178.22	2,764,348.09	2,764,348.09	0.00	0.00
25-EDUCACIÓN	3,000,891.74	1,610,624.33	1,666,337.85	2,945,178.22	2,945,178.22	2,945,178.22	2,764,348.09	2,764,348.09	0.00	0.00
5-Educación para Adultos	3,000,891.74	1,610,624.33	1,666,337.85	2,945,178.22	2,945,178.22	2,945,178.22	2,764,348.09	2,764,348.09	0.00	0.00
99-UNICO	3,000,891.74	1,610,624.33	1,666,337.85	2,945,178.22	2,945,178.22	2,945,178.22	2,764,348.09	2,764,348.09	0.00	0.00
2-CAPACITACIÓN	3,000,891.74	1,610,624.33	1,666,337.85	2,945,178.22	2,945,178.22	2,945,178.22	2,764,348.09	2,764,348.09	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	3,000,891.74	1,610,624.33	1,666,337.85	2,945,178.22	2,945,178.22	2,945,178.22	2,764,348.09	2,764,348.09	0.00	0.00
11000-PROYECTO UNIDAD TOYOT	1,618,731.26	721,058.56	775,196.50	1,564,593.32	1,564,593.32	1,564,593.32	1,492,248.94	1,492,248.94	0.00	0.00
2-Desarrollo Social	1,618,731.26	721,058.56	775,196.50	1,564,593.32	1,564,593.32	1,564,593.32	1,492,248.94	1,492,248.94	0.00	0.00

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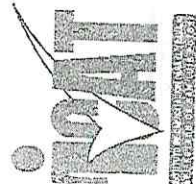
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMATICA

(en pesos)

AL 31 DE DICIEMBRE DEL 2018

Entidad-Financiamiento-Función-Sb-Función-Eje-Programa-Sub-Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
25-EDUCACIÓN	1,618,731.26	721,058.56	775,196.50	1,564,593.32	1,564,593.32	1,564,593.32	1,492,248.94	1,492,248.94	0.00	0.00
5-Educación para Adultos	1,618,731.26	721,058.56	775,196.50	1,564,593.32	1,564,593.32	1,564,593.32	1,492,248.94	1,492,248.94	0.00	0.00
99-UNICO	1,618,731.26	721,058.56	775,196.50	1,564,593.32	1,564,593.32	1,564,593.32	1,492,248.94	1,492,248.94	0.00	0.00
2-CAPACITACIÓN	1,618,731.26	721,058.56	775,196.50	1,564,593.32	1,564,593.32	1,564,593.32	1,492,248.94	1,492,248.94	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	1,618,731.26	721,058.56	775,196.50	1,564,593.32	1,564,593.32	1,564,593.32	1,492,248.94	1,492,248.94	0.00	0.00
12000-PROYECTO UNIDAD SALINAS	1,298,595.65	481,091.97	669,518.00	1,110,169.62	1,110,169.62	1,110,169.62	1,036,769.18	1,036,769.18	0.00	0.00
2-Desarrollo Social	1,298,595.65	481,091.97	669,518.00	1,110,169.62	1,110,169.62	1,110,169.62	1,036,769.18	1,036,769.18	0.00	0.00
25-EDUCACIÓN	1,298,595.65	481,091.97	669,518.00	1,110,169.62	1,110,169.62	1,110,169.62	1,036,769.18	1,036,769.18	0.00	0.00
5-Educación para Adultos	1,298,595.65	481,091.97	669,518.00	1,110,169.62	1,110,169.62	1,110,169.62	1,036,769.18	1,036,769.18	0.00	0.00
99-UNICO	1,298,595.65	481,091.97	669,518.00	1,110,169.62	1,110,169.62	1,110,169.62	1,036,769.18	1,036,769.18	0.00	0.00
2-CAPACITACIÓN	1,298,595.65	481,091.97	669,518.00	1,110,169.62	1,110,169.62	1,110,169.62	1,036,769.18	1,036,769.18	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	1,298,595.65	481,091.97	669,518.00	1,110,169.62	1,110,169.62	1,110,169.62	1,036,769.18	1,036,769.18	0.00	0.00
13000-PROYECTO UNIDAD HUEHUETLAN	3,687,564.14	2,303,712.72	1,843,521.62	4,147,755.24	4,147,755.24	4,147,755.24	3,848,307.76	3,848,307.76	0.00	0.00
2-Desarrollo Social	3,687,564.14	2,303,712.72	1,843,521.62	4,147,755.24	4,147,755.24	4,147,755.24	3,848,307.76	3,848,307.76	0.00	0.00
25-EDUCACIÓN	3,687,564.14	2,303,712.72	1,843,521.62	4,147,755.24	4,147,755.24	4,147,755.24	3,848,307.76	3,848,307.76	0.00	0.00
5-Educación para Adultos	3,687,564.14	2,303,712.72	1,843,521.62	4,147,755.24	4,147,755.24	4,147,755.24	3,848,307.76	3,848,307.76	0.00	0.00
99-UNICO	3,687,564.14	2,303,712.72	1,843,521.62	4,147,755.24	4,147,755.24	4,147,755.24	3,848,307.76	3,848,307.76	0.00	0.00
2-CAPACITACIÓN	3,687,564.14	2,303,712.72	1,843,521.62	4,147,755.24	4,147,755.24	4,147,755.24	3,848,307.76	3,848,307.76	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	3,687,564.14	2,303,712.72	1,843,521.62	4,147,755.24	4,147,755.24	4,147,755.24	3,848,307.76	3,848,307.76	0.00	0.00
14000-CENPRO DE ENTRENAMIENTO TEC EN LO	2,715,121.36	2,842,058.60	2,444,900.44	3,112,279.52	3,112,279.52	3,112,279.52	3,010,604.52	3,010,604.52	0.00	0.00
2-Desarrollo Social	2,715,121.36	2,842,058.60	2,444,900.44	3,112,279.52	3,112,279.52	3,112,279.52	3,010,604.52	3,010,604.52	0.00	0.00
25-EDUCACIÓN	2,715,121.36	2,842,058.60	2,444,900.44	3,112,279.52	3,112,279.52	3,112,279.52	3,010,604.52	3,010,604.52	0.00	0.00
5-Educación para Adultos	2,715,121.36	2,842,058.60	2,444,900.44	3,112,279.52	3,112,279.52	3,112,279.52	3,010,604.52	3,010,604.52	0.00	0.00
99-UNICO	2,715,121.36	2,842,058.60	2,444,900.44	3,112,279.52	3,112,279.52	3,112,279.52	3,010,604.52	3,010,604.52	0.00	0.00
2-CAPACITACIÓN	2,715,121.36	2,842,058.60	2,444,900.44	3,112,279.52	3,112,279.52	3,112,279.52	3,010,604.52	3,010,604.52	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	2,715,121.36	2,842,058.60	2,444,900.44	3,112,279.52	3,112,279.52	3,112,279.52	3,010,604.52	3,010,604.52	0.00	0.00
15000-PROYECTO UNIDAD EBANO	1,386,986.62	527,759.22	558,071.01	1,356,674.83	1,356,674.83	1,356,674.83	1,250,876.11	1,250,876.11	0.39	0.39
2-Desarrollo Social	1,386,986.62	527,759.22	558,071.01	1,356,674.83	1,356,674.83	1,356,674.83	1,250,876.11	1,250,876.11	0.39	0.39
25-EDUCACIÓN	1,386,986.62	527,759.22	558,071.01	1,356,674.83	1,356,674.83	1,356,674.83	1,250,876.11	1,250,876.11	0.39	0.39
5-Educación para Adultos	1,386,986.62	527,759.22	558,071.01	1,356,674.83	1,356,674.83	1,356,674.83	1,250,876.11	1,250,876.11	0.39	0.39
99-UNICO	1,386,986.62	527,759.22	558,071.01	1,356,674.83	1,356,674.83	1,356,674.83	1,250,876.11	1,250,876.11	0.39	0.39
2-CAPACITACIÓN	1,386,986.62	527,759.22	558,071.01	1,356,674.83	1,356,674.83	1,356,674.83	1,250,876.11	1,250,876.11	0.39	0.39
2-CAPACITACION PARA EL TRABAJO	1,386,986.62	527,759.22	558,071.01	1,356,674.83	1,356,674.83	1,356,674.83	1,250,876.11	1,250,876.11	0.39	0.39
16000-PROYECTO UNIDAD MATLAPA	1,400,559.96	499,278.78	894,597.30	1,005,241.44	1,005,241.44	1,005,241.44	946,724.64	946,724.64	0.00	0.00
2-Desarrollo Social	1,400,559.96	499,278.78	894,597.30	1,005,241.44	1,005,241.44	1,005,241.44	946,724.64	946,724.64	0.00	0.00
25-EDUCACIÓN	1,400,559.96	499,278.78	894,597.30	1,005,241.44	1,005,241.44	1,005,241.44	946,724.64	946,724.64	0.00	0.00

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



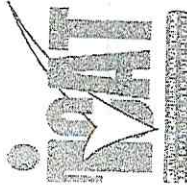
INSTITUTO DE CAPACITACION PARA EL TRABAJO
DEL ESTADO DE SAN LUIS POTOSÍ
REPORTES MODULO FINANCIERO
EJERCICIO 2018

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMATICA
 (en pesos)

AL 31 DE DICIEMBRE DEL 2018

Entidad-Financiación-Función-Sb-Función-Eje-Programa-Sib-Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado-Devengado)
5-Educación para Adultos	1,400,559.96	499,278.78	894,597.30	1,005,241.44	1,005,241.44	1,005,241.44	946,724.64	946,724.64	0.00	0.00
99-UNICO	1,400,559.96	499,278.78	894,597.30	1,005,241.44	1,005,241.44	1,005,241.44	946,724.64	946,724.64	0.00	0.00
2-CAPACITACIÓN	1,400,559.96	499,278.78	894,597.30	1,005,241.44	1,005,241.44	1,005,241.44	946,724.64	946,724.64	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	1,400,559.96	499,278.78	894,597.30	1,005,241.44	1,005,241.44	1,005,241.44	946,724.64	946,724.64	0.00	0.00
17000-PROYECTO COORDINACION CEDRAL	478,417.00	323,619.46	89,209.91	712,826.55	712,826.55	712,826.55	638,802.39	638,802.39	0.00	0.00
2-Desarrollo Social	478,417.00	323,619.46	89,209.91	712,826.55	712,826.55	712,826.55	638,802.39	638,802.39	0.00	0.00
25-EDUCACIÓN	478,417.00	323,619.46	89,209.91	712,826.55	712,826.55	712,826.55	638,802.39	638,802.39	0.00	0.00
5-Educación para Adultos	478,417.00	323,619.46	89,209.91	712,826.55	712,826.55	712,826.55	638,802.39	638,802.39	0.00	0.00
99-UNICO	478,417.00	323,619.46	89,209.91	712,826.55	712,826.55	712,826.55	638,802.39	638,802.39	0.00	0.00
2-CAPACITACIÓN	478,417.00	323,619.46	89,209.91	712,826.55	712,826.55	712,826.55	638,802.39	638,802.39	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	478,417.00	323,619.46	89,209.91	712,826.55	712,826.55	712,826.55	638,802.39	638,802.39	0.00	0.00
18000-PROYECTO UNIDAD AXTLA	1,122,367.43	567,424.70	574,692.78	1,115,099.35	1,115,099.35	1,115,099.35	1,046,916.73	1,046,916.73	0.00	0.00
2-Desarrollo Social	1,122,367.43	567,424.70	574,692.78	1,115,099.35	1,115,099.35	1,115,099.35	1,046,916.73	1,046,916.73	0.00	0.00
25-EDUCACIÓN	1,122,367.43	567,424.70	574,692.78	1,115,099.35	1,115,099.35	1,115,099.35	1,046,916.73	1,046,916.73	0.00	0.00
5-Educación para Adultos	1,122,367.43	567,424.70	574,692.78	1,115,099.35	1,115,099.35	1,115,099.35	1,046,916.73	1,046,916.73	0.00	0.00
99-UNICO	1,122,367.43	567,424.70	574,692.78	1,115,099.35	1,115,099.35	1,115,099.35	1,046,916.73	1,046,916.73	0.00	0.00
2-CAPACITACIÓN	1,122,367.43	567,424.70	574,692.78	1,115,099.35	1,115,099.35	1,115,099.35	1,046,916.73	1,046,916.73	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	1,122,367.43	567,424.70	574,692.78	1,115,099.35	1,115,099.35	1,115,099.35	1,046,916.73	1,046,916.73	0.00	0.00
19000-PROYECTO A MOVIL HUASTECA	735,298.90	260,220.74	370,199.51	625,320.13	625,320.13	625,320.13	561,283.21	561,283.21	0.00	0.00
2-Desarrollo Social	735,298.90	260,220.74	370,199.51	625,320.13	625,320.13	625,320.13	561,283.21	561,283.21	0.00	0.00
25-EDUCACIÓN	735,298.90	260,220.74	370,199.51	625,320.13	625,320.13	625,320.13	561,283.21	561,283.21	0.00	0.00
5-Educación para Adultos	735,298.90	260,220.74	370,199.51	625,320.13	625,320.13	625,320.13	561,283.21	561,283.21	0.00	0.00
99-UNICO	735,298.90	260,220.74	370,199.51	625,320.13	625,320.13	625,320.13	561,283.21	561,283.21	0.00	0.00
2-CAPACITACIÓN	735,298.90	260,220.74	370,199.51	625,320.13	625,320.13	625,320.13	561,283.21	561,283.21	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	735,298.90	260,220.74	370,199.51	625,320.13	625,320.13	625,320.13	561,283.21	561,283.21	0.00	0.00
20000-PROYECTO A MOVIL ALTIPLANO	323,088.00	97,734.00	67,272.00	353,550.00	353,550.00	353,550.00	315,596.23	315,596.23	0.00	0.00
2-Desarrollo Social	323,088.00	97,734.00	67,272.00	353,550.00	353,550.00	353,550.00	315,596.23	315,596.23	0.00	0.00
25-EDUCACIÓN	323,088.00	97,734.00	67,272.00	353,550.00	353,550.00	353,550.00	315,596.23	315,596.23	0.00	0.00
5-Educación para Adultos	323,088.00	97,734.00	67,272.00	353,550.00	353,550.00	353,550.00	315,596.23	315,596.23	0.00	0.00
99-UNICO	323,088.00	97,734.00	67,272.00	353,550.00	353,550.00	353,550.00	315,596.23	315,596.23	0.00	0.00
2-CAPACITACIÓN	323,088.00	97,734.00	67,272.00	353,550.00	353,550.00	353,550.00	315,596.23	315,596.23	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	323,088.00	97,734.00	67,272.00	353,550.00	353,550.00	353,550.00	315,596.23	315,596.23	0.00	0.00
21000-PROYECTO ACCIÓN MÓVIL CENTRO	991,452.00	327,687.92	184,314.92	1,134,825.00	1,134,825.00	1,134,825.00	1,041,163.55	1,041,163.55	0.00	0.00
2-Desarrollo Social	991,452.00	327,687.92	184,314.92	1,134,825.00	1,134,825.00	1,134,825.00	1,041,163.55	1,041,163.55	0.00	0.00
25-EDUCACIÓN	991,452.00	327,687.92	184,314.92	1,134,825.00	1,134,825.00	1,134,825.00	1,041,163.55	1,041,163.55	0.00	0.00
5-Educación para Adultos	991,452.00	327,687.92	184,314.92	1,134,825.00	1,134,825.00	1,134,825.00	1,041,163.55	1,041,163.55	0.00	0.00
99-UNICO	991,452.00	327,687.92	184,314.92	1,134,825.00	1,134,825.00	1,134,825.00	1,041,163.55	1,041,163.55	0.00	0.00

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



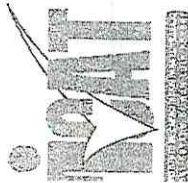
INSTITUTO DE CAPACITACION PARA EL TRABAJO
DEL ESTADO DE SAN LUIS POTOSÍ
REPORTES MODULO FINANCIERO
EJERCICIO 2018

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMATICA
 (en pesos)

AL 31 DE DICIEMBRE DEL 2018

Entidad-Finalidad-Función-Sb-Función-Eje-Programa-Sub-Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Credito (Modificado-Devengado)
99-UNICO	991,452.00	327,687.92	184,314.92	1,134,825.00	1,134,825.00	1,134,825.00	1,041,163.55	1,041,163.55	0.00	0.00
2-CAPACITACIÓN	991,452.00	327,687.92	184,314.92	1,134,825.00	1,134,825.00	1,134,825.00	1,041,163.55	1,041,163.55	0.00	0.00
23000-PROYECTO PARA EL TRABAJO	991,452.00	327,687.92	184,314.92	1,134,825.00	1,134,825.00	1,134,825.00	1,041,163.55	1,041,163.55	0.00	0.00
2-Desarrollo COORDINACION PROGRESO	150,373.04	799,128.85	151,865.78	797,636.11	797,636.11	797,636.11	764,451.16	764,451.16	0.00	0.00
25-EDUCACIÓN	150,373.04	799,128.85	151,865.78	797,636.11	797,636.11	797,636.11	764,451.16	764,451.16	0.00	0.00
5-Educación para Adultos	150,373.04	799,128.85	151,865.78	797,636.11	797,636.11	797,636.11	764,451.16	764,451.16	0.00	0.00
99-UNICO	150,373.04	799,128.85	151,865.78	797,636.11	797,636.11	797,636.11	764,451.16	764,451.16	0.00	0.00
2-CAPACITACIÓN	150,373.04	799,128.85	151,865.78	797,636.11	797,636.11	797,636.11	764,451.16	764,451.16	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	150,373.04	799,128.85	151,865.78	797,636.11	797,636.11	797,636.11	764,451.16	764,451.16	0.00	0.00
24000-SERVICIO NACIONAL DE EMPLEO	150,373.04	799,128.85	151,865.78	797,636.11	797,636.11	797,636.11	764,451.16	764,451.16	0.00	0.00
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-EDUCACIÓN	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-CAPACITACIÓN	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 PARA EL TRABAJO	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	512,125.20	135,750.00	376,375.20	376,375.20	376,375.20	376,374.87	376,374.87	0.00	0.00
2-Desarrollo Social	0.00	512,125.20	135,750.00	376,375.20	376,375.20	376,375.20	376,374.87	376,374.87	0.00	0.00
25-EDUCACIÓN	0.00	512,125.20	135,750.00	376,375.20	376,375.20	376,375.20	376,374.87	376,374.87	0.00	0.00
5-Educación para Adultos	0.00	512,125.20	135,750.00	376,375.20	376,375.20	376,375.20	376,374.87	376,374.87	0.00	0.00
99-UNICO	0.00	512,125.20	135,750.00	376,375.20	376,375.20	376,375.20	376,374.87	376,374.87	0.00	0.00
2-CAPACITACIÓN	0.00	512,125.20	135,750.00	376,375.20	376,375.20	376,375.20	376,374.87	376,374.87	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	0.00	512,125.20	135,750.00	376,375.20	376,375.20	376,375.20	376,374.87	376,374.87	0.00	0.00
27000-PROYECTO CURSOS CTM	0.00	512,125.20	135,750.00	376,375.20	376,375.20	376,375.20	376,374.87	376,374.87	0.00	0.00
2-Desarrollo Social	0.00	512,125.20	135,750.00	376,375.20	376,375.20	376,375.20	376,374.87	376,374.87	0.00	0.00
25-EDUCACIÓN	0.00	512,125.20	135,750.00	376,375.20	376,375.20	376,375.20	376,374.87	376,374.87	0.00	0.00
5-Educación para Adultos	0.00	512,125.20	135,750.00	376,375.20	376,375.20	376,375.20	376,374.87	376,374.87	0.00	0.00
99-UNICO	0.00	512,125.20	135,750.00	376,375.20	376,375.20	376,375.20	376,374.87	376,374.87	0.00	0.00
2-CAPACITACIÓN	0.00	512,125.20	135,750.00	376,375.20	376,375.20	376,375.20	376,374.87	376,374.87	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	0.00	512,125.20	135,750.00	376,375.20	376,375.20	376,375.20	376,374.87	376,374.87	0.00	0.00
28000-PROYECTO DIF 2018	0.00	175,550.00	0.00	175,550.00	175,550.00	175,550.00	175,549.15	175,549.15	0.00	0.00
2-Desarrollo Social	0.00	175,550.00	0.00	175,550.00	175,550.00	175,550.00	175,549.15	175,549.15	0.00	0.00
25-EDUCACIÓN	0.00	175,550.00	0.00	175,550.00	175,550.00	175,550.00	175,549.15	175,549.15	0.00	0.00
5-Educación para Adultos	0.00	175,550.00	0.00	175,550.00	175,550.00	175,550.00	175,549.15	175,549.15	0.00	0.00
99-UNICO	0.00	175,550.00	0.00	175,550.00	175,550.00	175,550.00	175,549.15	175,549.15	0.00	0.00
2-CAPACITACIÓN	0.00	175,550.00	0.00	175,550.00	175,550.00	175,550.00	175,549.15	175,549.15	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	0.00	175,550.00	0.00	175,550.00	175,550.00	175,550.00	175,549.15	175,549.15	0.00	0.00
28000-PROYECTO DIF 2018	118,044.00	818,668.18	178,919.00	757,793.18	620,803.17	620,803.17	620,802.99	620,802.99	136,990.01	136,990.01
2-Desarrollo Social	118,044.00	818,668.18	178,919.00	757,793.18	620,803.17	620,803.17	620,802.99	620,802.99	136,990.01	136,990.01
25-EDUCACIÓN	118,044.00	818,668.18	178,919.00	757,793.18	620,803.17	620,803.17	620,802.99	620,802.99	136,990.01	136,990.01
5-Educación para Adultos	118,044.00	818,668.18	178,919.00	757,793.18	620,803.17	620,803.17	620,802.99	620,802.99	136,990.01	136,990.01
99-UNICO	118,044.00	818,668.18	178,919.00	757,793.18	620,803.17	620,803.17	620,802.99	620,802.99	136,990.01	136,990.01

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



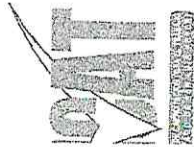
INSTITUTO DE CAPACITACION PARA EL TRABAJO
DEL ESTADO DE SAN LUIS POTOSÍ
REPORTES MODULO FINANCIERO
EJERCICIO 2018

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMATICA
(en pesos)

AL 31 DE DICIEMBRE DEL 2018

Entidad-Finalidad-Función-Sub-Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Gedito (Modificado-Devengado)
2-CAPACITACIÓN	118,044.00	818,668.18	178,919.00	757,793.18	620,803.17	620,803.17	620,803.17	620,802.99	136,990.01	136,990.01
2-CAPACITACION PARA EL TRABAJO	118,044.00	818,668.18	178,919.00	757,793.18	620,803.17	620,803.17	620,802.99	620,802.99	136,990.01	136,990.01
31000-FEDERAL DIRECCION GENERAL	2,438,646.09	2,730,308.18	3,729,302.64	1,439,651.63	1,439,651.63	1,439,651.63	1,439,650.78	1,439,650.78	0.00	0.00
2-Desarrollo Social	2,438,646.09	2,730,308.18	3,729,302.64	1,439,651.63	1,439,651.63	1,439,651.63	1,439,650.78	1,439,650.78	0.00	0.00
25-EDUCACIÓN	2,438,646.09	2,730,308.18	3,729,302.64	1,439,651.63	1,439,651.63	1,439,651.63	1,439,650.78	1,439,650.78	0.00	0.00
5-Educación para Adultos	2,438,646.09	2,730,308.18	3,729,302.64	1,439,651.63	1,439,651.63	1,439,651.63	1,439,650.78	1,439,650.78	0.00	0.00
99-UNICO	2,438,646.09	2,730,308.18	3,729,302.64	1,439,651.63	1,439,651.63	1,439,651.63	1,439,650.78	1,439,650.78	0.00	0.00
2-CAPACITACIÓN	2,438,646.09	2,730,308.18	3,729,302.64	1,439,651.63	1,439,651.63	1,439,651.63	1,439,650.78	1,439,650.78	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	2,438,646.09	2,730,308.18	3,729,302.64	1,439,651.63	1,439,651.63	1,439,651.63	1,439,650.78	1,439,650.78	0.00	0.00
32000-FEDERAL UNIDAD AXTLA	761,334.69	448,392.14	683,264.42	526,462.41	526,462.41	526,462.41	526,461.70	526,461.70	0.00	0.00
2-Desarrollo Social	761,334.69	448,392.14	683,264.42	526,462.41	526,462.41	526,462.41	526,461.70	526,461.70	0.00	0.00
25-EDUCACIÓN	761,334.69	448,392.14	683,264.42	526,462.41	526,462.41	526,462.41	526,461.70	526,461.70	0.00	0.00
5-Educación para Adultos	761,334.69	448,392.14	683,264.42	526,462.41	526,462.41	526,462.41	526,461.70	526,461.70	0.00	0.00
99-UNICO	761,334.69	448,392.14	683,264.42	526,462.41	526,462.41	526,462.41	526,461.70	526,461.70	0.00	0.00
2-CAPACITACIÓN	761,334.69	448,392.14	683,264.42	526,462.41	526,462.41	526,462.41	526,461.70	526,461.70	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	761,334.69	448,392.14	683,264.42	526,462.41	526,462.41	526,462.41	526,461.70	526,461.70	0.00	0.00
33000-FEDERAL UNIDAD CATORCE	565,048.10	251,313.94	277,411.95	538,950.09	538,950.09	538,950.09	538,949.38	538,949.38	0.00	0.00
2-Desarrollo Social	565,048.10	251,313.94	277,411.95	538,950.09	538,950.09	538,950.09	538,949.38	538,949.38	0.00	0.00
25-EDUCACIÓN	565,048.10	251,313.94	277,411.95	538,950.09	538,950.09	538,950.09	538,949.38	538,949.38	0.00	0.00
5-Educación para Adultos	565,048.10	251,313.94	277,411.95	538,950.09	538,950.09	538,950.09	538,949.38	538,949.38	0.00	0.00
99-UNICO	565,048.10	251,313.94	277,411.95	538,950.09	538,950.09	538,950.09	538,949.38	538,949.38	0.00	0.00
2-CAPACITACIÓN	565,048.10	251,313.94	277,411.95	538,950.09	538,950.09	538,950.09	538,949.38	538,949.38	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	565,048.10	251,313.94	277,411.95	538,950.09	538,950.09	538,950.09	538,949.38	538,949.38	0.00	0.00
34000-FEDERAL CD. DE MAIZ	117,286.98	45,269.97	46,110.09	116,446.86	116,446.86	116,446.86	116,446.16	116,446.16	0.00	0.00
2-Desarrollo Social	117,286.98	45,269.97	46,110.09	116,446.86	116,446.86	116,446.86	116,446.16	116,446.16	0.00	0.00
25-EDUCACIÓN	117,286.98	45,269.97	46,110.09	116,446.86	116,446.86	116,446.86	116,446.16	116,446.16	0.00	0.00
5-Educación para Adultos	117,286.98	45,269.97	46,110.09	116,446.86	116,446.86	116,446.86	116,446.16	116,446.16	0.00	0.00
99-UNICO	117,286.98	45,269.97	46,110.09	116,446.86	116,446.86	116,446.86	116,446.16	116,446.16	0.00	0.00
2-CAPACITACIÓN	117,286.98	45,269.97	46,110.09	116,446.86	116,446.86	116,446.86	116,446.16	116,446.16	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	117,286.98	45,269.97	46,110.09	116,446.86	116,446.86	116,446.86	116,446.16	116,446.16	0.00	0.00
35000-FEDERAL UNIDAD CEYL	770,586.92	287,881.48	297,029.95	761,438.43	761,438.43	761,438.43	761,437.63	761,437.63	0.02	0.02
2-Desarrollo Social	770,586.92	287,881.48	297,029.95	761,438.43	761,438.43	761,438.43	761,437.63	761,437.63	0.02	0.02
25-EDUCACIÓN	770,586.92	287,881.48	297,029.95	761,438.43	761,438.43	761,438.43	761,437.63	761,437.63	0.02	0.02
5-Educación para Adultos	770,586.92	287,881.48	297,029.95	761,438.43	761,438.43	761,438.43	761,437.63	761,437.63	0.02	0.02
99-UNICO	770,586.92	287,881.48	297,029.95	761,438.43	761,438.43	761,438.43	761,437.63	761,437.63	0.02	0.02
2-CAPACITACIÓN	770,586.92	287,881.48	297,029.95	761,438.43	761,438.43	761,438.43	761,437.63	761,437.63	0.02	0.02

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



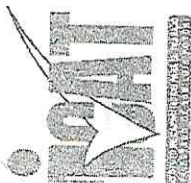
INSTITUTO DE CAPACITACION PARA EL TRABAJO
DEL ESTADO DE SAN LUIS POTOSI
REPORTES MODULO FINANCIERO
EJERCICIO 2018

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN FUNCIONAL PROGRAMATICA
(en pesos)

AL 31 DE DICIEMBRE DEL 2018

Entidad-Finalidad-Función-Sub-Función-Elemento-Programa-Sub-Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado y Devengado)
2-CAPACITACION PARA EL TRABAJO	770,586.92	287,861.48	297,029.95	761,438.45	761,438.43	761,437.63	761,437.63	761,437.63	0.00	0.00
000-FEDERAL UNIDAD EBRAM	337,516.28	141,056.34	141,767.86	336,804.76	336,804.76	336,804.05	336,804.05	336,804.05	0.00	0.00
Desarrollo Social	337,516.28	141,056.34	141,767.86	336,804.76	336,804.76	336,804.05	336,804.05	336,804.05	0.00	0.00
5-EDUCACIÓN	337,516.28	141,056.34	141,767.86	336,804.76	336,804.76	336,804.05	336,804.05	336,804.05	0.00	0.00
5-Educación para Adultos	337,516.28	141,056.34	141,767.86	336,804.76	336,804.76	336,804.05	336,804.05	336,804.05	0.00	0.00
1-UNICO	337,516.28	141,056.34	141,767.86	336,804.76	336,804.76	336,804.05	336,804.05	336,804.05	0.00	0.00
2-CAPACITACIÓN	337,516.28	141,056.34	141,767.86	336,804.76	336,804.76	336,804.05	336,804.05	336,804.05	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	337,516.28	141,056.34	141,767.86	336,804.76	336,804.76	336,804.05	336,804.05	336,804.05	0.00	0.00
000-FEDERAL UNIDAD HUEHUETLAN	329,801.50	133,939.30	130,795.82	332,944.98	332,944.98	332,944.27	332,944.27	332,944.27	0.00	0.00
Desarrollo Social	329,801.50	133,939.30	130,795.82	332,944.98	332,944.98	332,944.27	332,944.27	332,944.27	0.00	0.00
5-EDUCACIÓN	329,801.50	133,939.30	130,795.82	332,944.98	332,944.98	332,944.27	332,944.27	332,944.27	0.00	0.00
5-Educación para Adultos	329,801.50	133,939.30	130,795.82	332,944.98	332,944.98	332,944.27	332,944.27	332,944.27	0.00	0.00
1-UNICO	329,801.50	133,939.30	130,795.82	332,944.98	332,944.98	332,944.27	332,944.27	332,944.27	0.00	0.00
2-CAPACITACIÓN	329,801.50	133,939.30	130,795.82	332,944.98	332,944.98	332,944.27	332,944.27	332,944.27	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	329,801.50	133,939.30	130,795.82	332,944.98	332,944.98	332,944.27	332,944.27	332,944.27	0.00	0.00
000-FEDERAL UNIDAD MATLAPA	571,798.18	307,754.01	333,084.88	546,467.31	546,467.31	546,466.60	546,466.60	546,466.60	0.00	0.00
Desarrollo Social	571,798.18	307,754.01	333,084.88	546,467.31	546,467.31	546,466.60	546,466.60	546,466.60	0.00	0.00
5-EDUCACIÓN	571,798.18	307,754.01	333,084.88	546,467.31	546,467.31	546,466.60	546,466.60	546,466.60	0.00	0.00
5-Educación para Adultos	571,798.18	307,754.01	333,084.88	546,467.31	546,467.31	546,466.60	546,466.60	546,466.60	0.00	0.00
1-UNICO	571,798.18	307,754.01	333,084.88	546,467.31	546,467.31	546,466.60	546,466.60	546,466.60	0.00	0.00
2-CAPACITACIÓN	571,798.18	307,754.01	333,084.88	546,467.31	546,467.31	546,466.60	546,466.60	546,466.60	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	571,798.18	307,754.01	333,084.88	546,467.31	546,467.31	546,466.60	546,466.60	546,466.60	0.00	0.00
000-FEDERAL UNIDAD MEXQUITIC	614,365.00	235,036.92	238,385.00	611,016.92	611,016.92	611,016.20	611,016.20	611,016.20	0.00	0.00
Desarrollo Social	614,365.00	235,036.92	238,385.00	611,016.92	611,016.92	611,016.20	611,016.20	611,016.20	0.00	0.00
5-EDUCACIÓN	614,365.00	235,036.92	238,385.00	611,016.92	611,016.92	611,016.20	611,016.20	611,016.20	0.00	0.00
5-Educación para Adultos	614,365.00	235,036.92	238,385.00	611,016.92	611,016.92	611,016.20	611,016.20	611,016.20	0.00	0.00
1-UNICO	614,365.00	235,036.92	238,385.00	611,016.92	611,016.92	611,016.20	611,016.20	611,016.20	0.00	0.00
2-CAPACITACIÓN	614,365.00	235,036.92	238,385.00	611,016.92	611,016.92	611,016.20	611,016.20	611,016.20	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	614,365.00	235,036.92	238,385.00	611,016.92	611,016.92	611,016.20	611,016.20	611,016.20	0.00	0.00
000-FEDERAL UNIDAD RIOVERDE	621,800.56	236,592.77	242,247.19	616,146.14	616,146.14	616,145.42	616,145.42	616,145.42	0.00	0.00
Desarrollo Social	621,800.56	236,592.77	242,247.19	616,146.14	616,146.14	616,145.42	616,145.42	616,145.42	0.00	0.00
5-EDUCACIÓN	621,800.56	236,592.77	242,247.19	616,146.14	616,146.14	616,145.42	616,145.42	616,145.42	0.00	0.00
5-Educación para Adultos	621,800.56	236,592.77	242,247.19	616,146.14	616,146.14	616,145.42	616,145.42	616,145.42	0.00	0.00
1-UNICO	621,800.56	236,592.77	242,247.19	616,146.14	616,146.14	616,145.42	616,145.42	616,145.42	0.00	0.00
2-CAPACITACIÓN	621,800.56	236,592.77	242,247.19	616,146.14	616,146.14	616,145.42	616,145.42	616,145.42	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	621,800.56	236,592.77	242,247.19	616,146.14	616,146.14	616,145.42	616,145.42	616,145.42	0.00	0.00

" BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABLES DEL 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 31 DE DICIEMBRE DEL 2018

Entidad-Finalidad-Función-Sub Función-Eje-Programa-Sub Programa	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercicio	Pagado	Disponible	Crédito (Modificado-Devengado)
42000-FEDERAL UNIDAD SALINAS										
2-Desarrollo Social	557,195.38	224,879.72	221,701.60	560,373.50	560,373.50	560,373.50	560,373.50	560,372.79	0.00	0.00
25-EDUCACIÓN	557,195.38	224,879.72	221,701.60	560,373.50	560,373.50	560,373.50	560,373.50	560,372.79	0.00	0.00
5-Educación para Adultos	557,195.38	224,879.72	221,701.60	560,373.50	560,373.50	560,373.50	560,373.50	560,372.79	0.00	0.00
99-UNICO	557,195.38	224,879.72	221,701.60	560,373.50	560,373.50	560,373.50	560,373.50	560,372.79	0.00	0.00
2-CAPACITACIÓN	557,195.38	224,879.72	221,701.60	560,373.50	560,373.50	560,373.50	560,373.50	560,372.79	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	557,195.38	224,879.72	221,701.60	560,373.50	560,373.50	560,373.50	560,373.50	560,372.79	0.00	0.00
43000-FEDERAL UNIDAD TOYOTA										
2-Desarrollo Social	274,273.08	320,408.81	382,891.97	211,789.90	211,789.90	211,789.90	211,789.90	211,789.15	0.02	0.02
25-EDUCACIÓN	274,273.08	320,408.81	382,891.97	211,789.92	211,789.92	211,789.92	211,789.92	211,789.15	0.02	0.02
5-Educación para Adultos	274,273.08	320,408.81	382,891.97	211,789.92	211,789.92	211,789.92	211,789.92	211,789.15	0.02	0.02
99-UNICO	274,273.08	320,408.81	382,891.97	211,789.92	211,789.92	211,789.92	211,789.92	211,789.15	0.02	0.02
2-CAPACITACIÓN	274,273.08	320,408.81	382,891.97	211,789.92	211,789.92	211,789.92	211,789.92	211,789.15	0.02	0.02
2-CAPACITACION PARA EL TRABAJO	274,273.08	320,408.81	382,891.97	211,789.92	211,789.92	211,789.92	211,789.92	211,789.15	0.02	0.02
45000-FEDERAL UNIDAD SAN LUIS										
2-Desarrollo Social	0.00	18,391.08	16.00	18,375.08	18,375.08	18,375.08	18,375.08	18,375.08	0.00	0.00
25-EDUCACIÓN	0.00	18,391.08	16.00	18,375.08	18,375.08	18,375.08	18,375.08	18,375.08	0.00	0.00
5-Educación para Adultos	0.00	18,391.08	16.00	18,375.08	18,375.08	18,375.08	18,375.08	18,375.08	0.00	0.00
99-UNICO	0.00	18,391.08	16.00	18,375.08	18,375.08	18,375.08	18,375.08	18,375.08	0.00	0.00
2-CAPACITACIÓN	0.00	18,391.08	16.00	18,375.08	18,375.08	18,375.08	18,375.08	18,375.08	0.00	0.00
2-CAPACITACION PARA EL TRABAJO	0.00	18,391.08	16.00	18,375.08	18,375.08	18,375.08	18,375.08	18,375.08	0.00	0.00
Total	66,653,645.74	72,425,845.43	59,683,465.70	79,395,925.47	78,951,004.29	78,947,504.29	75,048,344.42	75,048,344.42	444,921.18	448,421.18

REVISOR

ROSA LAURA GUERRERO ORTIZ
DIRECCIÓN ADMINISTRATIVA

AUTORIZADO

JOSE ANTONIO CORNEA ESTRADA
ENCARGADO DESPACHO DIRECCION GENERAL

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