

Reporte por Código Programático

Anual

Del 01/ene./2022 Al 31/mar./2022

Fecha y 12/abr./2022

hora de Impresión 11:06 a. m.

Usu: supervisor

Rep: rptCodigoProgramatico

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
101	Dirección General del ICATEQ								
01	PROGRAMA DE FORMACIÓN PARA EL TRABAJO								
01-01-1401									
2000	MATERIALES Y SUMINISTROS	\$4,002,104.00	\$0.00	\$4,002,104.00	\$302,028.60	\$302,028.60	\$302,028.60	\$286,182.95	\$3,700,075.40
2100	MATERIALES DE ADMINISTRACIÓ	\$1,487,104.00	\$0.00	\$1,487,104.00	\$158,653.51	\$158,653.51	\$158,653.51	\$158,653.51	\$1,328,450.49
2110	Materiales, útiles y equipos menore:	\$375,000.00	\$0.00	\$375,000.00	\$925.19	\$925.19	\$925.19	\$925.19	\$374,074.81
2111	Materiales y útiles de oficina	\$375,000.00	\$0.00	\$375,000.00	\$925.19	\$925.19	\$925.19	\$925.19	\$374,074.81
2120	Materiales y útiles de impresión y re	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2121	Materiales y útiles de impresión y re	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2130	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2131	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2140	Materiales, útiles y equipos menore:	\$50,000.00	\$0.00	\$50,000.00	\$139.00	\$139.00	\$139.00	\$139.00	\$49,861.00
2141	Materiales y útiles consumibles para:	\$50,000.00	\$0.00	\$50,000.00	\$139.00	\$139.00	\$139.00	\$139.00	\$49,861.00
2150	Material impreso e información digit	\$49,200.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,200.00
2151	Material de apoyo informativo	\$49,200.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,200.00
2160	Material de limpieza	\$260,000.00	\$0.00	\$260,000.00	\$541.05	\$541.05	\$541.05	\$541.05	\$259,458.95
2161	Material de limpieza	\$260,000.00	\$0.00	\$260,000.00	\$541.05	\$541.05	\$541.05	\$541.05	\$259,458.95
2170	Materiales y útiles de enseñanza	\$542,904.00	\$0.00	\$542,904.00	\$157,048.27	\$157,048.27	\$157,048.27	\$157,048.27	\$385,855.73
2171	Materiales y suministros para plante	\$542,904.00	\$0.00	\$542,904.00	\$157,048.27	\$157,048.27	\$157,048.27	\$157,048.27	\$385,855.73
2200	ALIMENTOS Y UTENSILIOS	\$130,000.00	\$0.00	\$130,000.00	\$5,643.00	\$5,643.00	\$5,643.00	\$5,643.00	\$124,357.00
2210	Productos alimenticios para persona:	\$109,000.00	\$0.00	\$109,000.00	\$5,643.00	\$5,643.00	\$5,643.00	\$5,643.00	\$103,357.00
2212	Productos alimenticios para persona:	\$24,000.00	\$0.00	\$24,000.00	\$3,317.10	\$3,317.10	\$3,317.10	\$3,317.10	\$20,682.90
2213	Productos alimenticios para el persc	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2214	Productos alimenticios para el persc	\$45,000.00	\$0.00	\$45,000.00	\$2,325.90	\$2,325.90	\$2,325.90	\$2,325.90	\$42,674.10
2230	Utensilios para el servicio de alimen	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
2231	Utensilios para el servicio de alimen	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
2400	MATERIALES Y ARTÍCULOS DE C	\$725,000.00	\$0.00	\$725,000.00	\$4,539.89	\$4,539.89	\$4,539.89	\$4,539.89	\$720,460.11
2420	Cemento y productos de concreto	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2421	Cemento y productos de concreto	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2430	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2431	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2440	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2441	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2450	Vidrio y productos de vidrio	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2451	Vidrio y productos de vidrio	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2460	Material eléctrico y electrónico	\$230,000.00	\$0.00	\$230,000.00	\$620.71	\$620.71	\$620.71	\$229,379.29
2461	Material eléctrico y electrónico	\$230,000.00	\$0.00	\$230,000.00	\$620.71	\$620.71	\$620.71	\$229,379.29
2470	Artículos metálicos para la construc	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2471	Artículos metálicos para la construc	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2490	Otros materiales y artículos de cons	\$75,000.00	\$0.00	\$75,000.00	\$3,919.18	\$3,919.18	\$3,919.18	\$71,080.82
2491	Otros materiales y artículos de cons	\$75,000.00	\$0.00	\$75,000.00	\$3,919.18	\$3,919.18	\$3,919.18	\$71,080.82
2500	PRODUCTOS QUÍMICOS, FARMA	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00
2520	Fertilizantes, pesticidas y otros agro	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2521	Plaguicidas, abonos y fertilizantes	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2530	Medicinas y productos farmacéutico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2531	Medicinas y productos farmacéutico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2540	Materiales, accesorios y suministros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2541	Materiales, accesorios y suministros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2550	Materiales, accesorios y suministros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2551	Materiales, accesorios y suministros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2560	Fibras sintéticas, hules, plásticos y c	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2561	Fibras sintéticas, hules, plásticos y c	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2590	Otros productos químicos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2591	Otros productos químicos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2600	COMBUSTIBLES, LUBRICANTES y	\$392,000.00	\$0.00	\$392,000.00	\$81,132.23	\$81,132.23	\$81,132.23	\$310,867.77
2610	Combustibles, lubricantes y aditivos	\$392,000.00	\$0.00	\$392,000.00	\$81,132.23	\$81,132.23	\$81,132.23	\$310,867.77
2612	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$116.00	\$116.00	\$116.00	-\$116.00
2613	Combustibles, lubricantes y aditivos	\$392,000.00	\$0.00	\$392,000.00	\$81,016.23	\$81,016.23	\$81,016.23	\$310,983.77
2700	VESTUARIO, BLANCOS, PRENDA	\$115,000.00	\$0.00	\$115,000.00	\$12,710.10	\$12,710.10	\$12,710.10	\$102,289.90
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$12,710.10	\$12,710.10	\$12,710.10	\$37,289.90
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$12,710.10	\$12,710.10	\$12,710.10	\$37,289.90
2720	Prendas de seguridad y protección p	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2721	Prendas de protección personal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2800	MATERIALES Y SUMINISTROS PA	\$612,000.00	\$0.00	\$612,000.00	\$0.00	\$0.00	\$0.00	\$612,000.00
2820	Materiales de seguridad pública	\$408,000.00	\$0.00	\$408,000.00	\$0.00	\$0.00	\$0.00	\$408,000.00
2821	Materiales de seguridad pública	\$408,000.00	\$0.00	\$408,000.00	\$0.00	\$0.00	\$0.00	\$408,000.00
2830	Prendas de protección para segurid	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00
2831	Prendas de protección para segurid	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00
2900	HERRAMIENTAS, REFACCIONES	\$405,000.00	\$0.00	\$405,000.00	\$39,349.87	\$39,349.87	\$39,349.87	\$365,650.13
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2920	Refacciones y accesorios menores	\$5,000.00	\$0.00	\$5,000.00	\$2,384.67	\$2,384.67	\$2,384.67	\$2,615.33
2921	Refacciones y accesorios menores	\$5,000.00	\$0.00	\$5,000.00	\$2,384.67	\$2,384.67	\$2,384.67	\$2,615.33
2930	Refacciones y accesorios menores	\$20,000.00	\$0.00	\$20,000.00	\$117.00	\$117.00	\$117.00	\$19,883.00

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2931	Refacciones y accesorios menores	\$0.00	\$20,000.00	\$117.00	\$117.00	\$117.00	\$117.00	\$19,883.00
2940	Refacciones y accesorios menores	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
2941	Refacciones y accesorios para equi	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
2960	Refacciones y accesorios menores	\$0.00	\$222,000.00	\$36,848.20	\$36,848.20	\$36,848.20	\$21,002.55	\$185,151.80
2961	Refacciones y accesorios menores	\$0.00	\$222,000.00	\$36,848.20	\$36,848.20	\$36,848.20	\$21,002.55	\$185,151.80
3000	SERVICIOS GENERALES	\$0.00	\$6,387,793.00	\$759,670.26	\$759,670.26	\$759,670.26	\$499,224.20	\$5,628,122.74
3100	SERVICIOS BÁSICOS	\$0.00	\$209,000.00	\$112,318.87	\$112,318.87	\$112,318.87	\$56,680.87	\$96,681.13
3120	Gas	\$0.00	\$3,000.00	\$2,295.70	\$2,295.70	\$2,295.70	\$2,295.70	\$704.30
3121	Servicio de Gas	\$0.00	\$3,000.00	\$2,295.70	\$2,295.70	\$2,295.70	\$2,295.70	\$704.30
3150	Telefonía celular	\$0.00	\$3,000.00	\$1,638.00	\$1,638.00	\$1,638.00	\$0.00	\$1,362.00
3151	Servicio de telefonía celular	\$0.00	\$3,000.00	\$1,638.00	\$1,638.00	\$1,638.00	\$0.00	\$1,362.00
3160	Servicios de telecomunicaciones y s	\$0.00	\$183,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$54,000.00	\$75,000.00
3162	Servicio de telecomunicaciones	\$0.00	\$183,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$54,000.00	\$75,000.00
3180	Servicios postales y telegráficos	\$0.00	\$20,000.00	\$385.17	\$385.17	\$385.17	\$385.17	\$19,614.83
3181	Servicio postal	\$0.00	\$20,000.00	\$385.17	\$385.17	\$385.17	\$385.17	\$19,614.83
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$246,000.00	\$60,245.94	\$60,245.94	\$60,245.94	\$1,194.01	\$185,754.06
3220	Arrendamiento de edificios	\$0.00	\$171,000.00	\$59,051.93	\$59,051.93	\$59,051.93	\$0.00	\$111,948.07
3221	Arrendamiento de edificios y locales	\$0.00	\$171,000.00	\$59,051.93	\$59,051.93	\$59,051.93	\$0.00	\$111,948.07
3230	Arrendamiento de mobiliario y equip	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3232	Arrendamiento de mobiliario	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3250	Arrendamiento de equipo de transp	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
3252	Arrendamiento de vehículos terrestr	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3261	Arrendamiento de maquinaria y equ	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3270	Arrendamiento de activos intangible	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3271	Patentes, derechos de autor, regalí	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3290	Otros arrendamientos	\$0.00	\$10,000.00	\$1,194.01	\$1,194.01	\$1,194.01	\$1,194.01	\$8,805.99
3293	Otros Arrendamientos	\$0.00	\$10,000.00	\$1,194.01	\$1,194.01	\$1,194.01	\$1,194.01	\$8,805.99
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$1,216,000.00	\$204,241.70	\$204,241.70	\$204,241.70	\$150,089.25	\$1,011,758.30
3310	Servicios legales, de contabilidad, a	\$0.00	\$240,000.00	\$141,273.76	\$141,273.76	\$141,273.76	\$119,386.88	\$98,726.24
3311	Asesorías asociadas a convenios, ti	\$0.00	\$240,000.00	\$141,273.76	\$141,273.76	\$141,273.76	\$119,386.88	\$98,726.24
3320	Servicios de diseño, arquitectura, in	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3321	Servicios de diseño, arquitectura, in	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3330	Servicios de consultoría administrati	\$0.00	\$330,000.00	\$32,265.57	\$32,265.57	\$32,265.57	\$0.00	\$297,734.43
3332	Servicios estadísticos y geográficos	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3333	Servicios relacionados con certificar	\$0.00	\$300,000.00	\$32,265.57	\$32,265.57	\$32,265.57	\$0.00	\$267,734.43
3340	Servicios de capacitación	\$0.00	\$200,000.00	\$27,334.98	\$27,334.98	\$27,334.98	\$27,334.98	\$172,665.02
3341	Servicios para capacitación a servid	\$0.00	\$200,000.00	\$27,334.98	\$27,334.98	\$27,334.98	\$27,334.98	\$172,665.02
3350	Servicios de investigación científica	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3351	Estudios e investigaciones	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3360	Servicios de apoyo administrativo, ti	\$0.00	\$230,000.00	\$3,367.39	\$3,367.39	\$3,367.39	\$3,367.39	\$226,632.61

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3361	Servicios relacionados con traducc	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3362	Otros servicios comerciales	\$50,000.00	\$0.00	\$50,000.00	\$50.00	\$50.00	\$50.00	\$49,950.00
3363	Impresiones de documentos oficiale	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3364	Impresión y elaboración de material	\$75,000.00	\$0.00	\$75,000.00	\$3,317.39	\$3,317.39	\$3,317.39	\$71,682.61
3366	Servicios de digitalización	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3380	Servicios de vigilancia	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3381	Servicios de vigilancia	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3390	Servicios profesionales, científicos y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3391	Subcontratación de servicios con te	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3400	SERVICIOS FINANCIEROS, BANC	\$666,500.00	\$0.00	\$666,500.00	\$262,530.01	\$262,530.01	\$262,530.01	\$403,969.99
3410	Servicios financieros y bancarios	\$66,500.00	\$0.00	\$66,500.00	\$20,970.04	\$20,970.04	\$20,969.82	\$45,529.96
3411	Servicios bancarios y financieros	\$66,500.00	\$0.00	\$66,500.00	\$20,970.04	\$20,970.04	\$20,969.82	\$45,529.96
3440	Seguros de responsabilidad patrimc	\$50,000.00	\$0.00	\$50,000.00	\$41,227.56	\$41,227.56	\$41,227.56	\$8,772.44
3441	Seguro de responsabilidad patrimor	\$50,000.00	\$0.00	\$50,000.00	\$41,227.56	\$41,227.56	\$41,227.56	\$8,772.44
3450	Seguro de bienes patrimoniales	\$550,000.00	\$0.00	\$550,000.00	\$200,332.41	\$200,332.41	\$200,332.41	\$349,667.59
3451	Seguro de bienes patrimoniales	\$550,000.00	\$0.00	\$550,000.00	\$200,332.41	\$200,332.41	\$200,332.41	\$349,667.59
3500	SERVICIOS DE INSTALACIÓN, RE	\$1,685,000.00	\$0.00	\$1,685,000.00	\$20,752.20	\$20,752.20	\$20,752.20	\$1,664,247.80
3510	Conservación y mantenimiento men	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
3511	Mantenimiento y conservación de in	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00
3512	Mantenimiento y conservación de in	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00
3520	Instalación, reparación y mantenimi	\$95,000.00	\$0.00	\$95,000.00	\$1,200.60	\$1,200.60	\$1,200.60	\$93,799.40
3521	Mantenimiento y conservación de m	\$95,000.00	\$0.00	\$95,000.00	\$1,200.60	\$1,200.60	\$1,200.60	\$93,799.40
3550	Reparación y mantenimiento de equ	\$285,000.00	\$0.00	\$285,000.00	\$17,811.60	\$17,811.60	\$17,811.60	\$267,188.40
3551	Mantenimiento y conservación de vr	\$285,000.00	\$0.00	\$285,000.00	\$17,811.60	\$17,811.60	\$17,811.60	\$267,188.40
3570	Instalación, reparación y mantenimi	\$5,000.00	\$0.00	\$5,000.00	\$1,740.00	\$1,740.00	\$1,740.00	\$3,260.00
3571	Mantenimiento y conservación de m	\$5,000.00	\$0.00	\$5,000.00	\$1,740.00	\$1,740.00	\$1,740.00	\$3,260.00
3600	SERVICIOS DE COMUNICACIÓN ¿	\$348,000.00	\$0.00	\$348,000.00	\$7,086.21	\$7,086.21	\$7,086.21	\$340,913.79
3610	Difusión por radio, televisión y otros	\$100,000.00	\$0.00	\$100,000.00	\$7,086.21	\$7,086.21	\$7,086.21	\$92,913.79
3611	Difusión de mensajes sobre prograr	\$100,000.00	\$0.00	\$100,000.00	\$7,086.21	\$7,086.21	\$7,086.21	\$92,913.79
3620	Difusión por radio, televisión y otros	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$118,000.00
3621	Difusión de mensajes comerciales p	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$118,000.00
3630	Servicios de creatividad, preproduc	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3631	Servicios de creatividad, preproduc	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3660	Servicio de creación y difusión de α	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3661	Servicio de creación y difusión de α	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3700	SERVICIOS DE TRASLADOS Y VI/	\$245,728.80	\$0.00	\$245,728.80	\$10,449.30	\$10,449.30	\$10,449.30	\$235,279.50
3710	Pasajes aéreos	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00
3714	Pasajes aéreos nacionales para ser	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00
3720	Pasajes terrestres	\$101,114.40	\$0.00	\$101,114.40	\$8,519.70	\$8,519.70	\$8,519.70	\$92,594.70
3724	Pasajes terrestres nacionales para :	\$101,114.40	\$0.00	\$101,114.40	\$8,519.70	\$8,519.70	\$8,519.70	\$92,594.70
3750	Viáticos en el país	\$101,114.40	\$0.00	\$101,114.40	\$1,929.60	\$1,929.60	\$1,929.60	\$99,184.80

Reporte por Código Programático

Usu: supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/mar./2022

Fecha y 12/abr./2022

hora de Impresión 11:06 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3754	Viáticos nacionales para servidores	\$0.00	\$101,114.40	\$1,929.60	\$1,929.60	\$1,929.60	\$1,929.60	\$99,184.80
3800	SERVICIOS OFICIALES	\$0.00	\$711,564.20	\$9,447.01	\$9,447.01	\$9,447.01	\$9,447.01	\$702,117.19
3820	Gastos de orden social y cultural	\$0.00	\$260,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,450.00
3821	Gastos de orden social	\$0.00	\$260,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,450.00
3830	Congresos y convenciones	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3831	Congresos y convenciones	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3840	Exposiciones	\$0.00	\$150,000.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$144,258.00
3841	Exposiciones	\$0.00	\$150,000.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$144,258.00
3850	Gastos de representación	\$0.00	\$201,114.20	\$3,705.01	\$3,705.01	\$3,705.01	\$3,705.01	\$197,409.19
3851	Gastos para alimentación de servid	\$0.00	\$201,114.20	\$3,705.01	\$3,705.01	\$3,705.01	\$3,705.01	\$197,409.19
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,060,000.00	\$72,599.02	\$72,599.02	\$72,599.02	\$69,115.47	\$987,400.98
3920	Impuestos y derechos	\$0.00	\$160,000.00	\$72,599.02	\$72,599.02	\$72,599.02	\$69,115.47	\$87,400.98
3922	Otros impuestos y derechos	\$0.00	\$160,000.00	\$72,599.02	\$72,599.02	\$72,599.02	\$69,115.47	\$87,400.98
3980	Impuesto sobre nóminas y otros que	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
3981	Impuesto sobre nómina	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
5150	Equipo de cómputo y de tecnología:	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
5151	Bienes informáticos	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
01-01-1401		\$0.00	\$11,189,897.00	\$1,061,698.86	\$1,061,698.86	\$1,061,698.86	\$785,407.15	\$10,128,198.14

101 Dirección General del ICATEQ

01 PROGRAMA DE FORMACIÓN PARA EL TRABAJO

01-01-2501

1000	SERVICIOS PERSONALES	\$30,277,767.00	\$0.00	\$30,277,767.00	\$20,110,948.60	\$4,080,722.22	\$4,004,841.09	\$4,004,841.09	\$26,197,044.78
1100	REMUNERACIONES AL PERSONA/	\$16,058,843.67	\$0.00	\$16,058,843.67	\$16,058,843.67	\$3,686,307.43	\$3,686,307.43	\$3,686,307.43	\$12,372,536.24
1130	Sueldos base al personal permanen	\$16,058,843.67	\$0.00	\$16,058,843.67	\$16,058,843.67	\$3,686,307.43	\$3,686,307.43	\$3,686,307.43	\$12,372,536.24
1131	Sueldo base	\$16,058,843.67	\$0.00	\$16,058,843.67	\$16,058,843.67	\$3,686,307.43	\$3,686,307.43	\$3,686,307.43	\$12,372,536.24
1200	REMUNERACIONES AL PERSONA/	\$4,444,270.16	\$0.00	\$4,444,270.16	\$79,033.95	\$54,178.37	\$54,178.37	\$54,178.37	\$4,390,091.79
1210	Honorarios asimilables a salarios	\$4,444,270.16	\$0.00	\$4,444,270.16	\$79,033.95	\$54,178.37	\$54,178.37	\$54,178.37	\$4,390,091.79
1211	Honorarios	\$4,444,270.16	\$0.00	\$4,444,270.16	\$79,033.95	\$54,178.37	\$54,178.37	\$54,178.37	\$4,390,091.79
1300	REMUNERACIONES ADICIONALE	\$2,040,695.49	\$0.00	\$2,040,695.49	\$2,040,695.49	\$16,620.69	\$16,620.69	\$16,620.69	\$2,024,074.80
1310	Primas por años de servicios efectiv	\$39,539.40	\$0.00	\$39,539.40	\$39,539.40	\$11,212.50	\$11,212.50	\$11,212.50	\$28,326.90
1311	Primas por años de servicios efectiv	\$39,539.40	\$0.00	\$39,539.40	\$39,539.40	\$11,212.50	\$11,212.50	\$11,212.50	\$28,326.90
1320	Primas de vacaciones, dominical y ζ	\$2,001,156.09	\$0.00	\$2,001,156.09	\$2,001,156.09	\$5,408.19	\$5,408.19	\$5,408.19	\$1,995,747.90
1321	Primas de vacaciones y dominical	\$216,842.71	\$0.00	\$216,842.71	\$216,842.71	\$1,081.62	\$1,081.62	\$1,081.62	\$215,761.09
1322	Aguinaldo o gratificacion de fin de a	\$1,784,313.38	\$0.00	\$1,784,313.38	\$1,784,313.38	\$4,326.57	\$4,326.57	\$4,326.57	\$1,779,986.81
1400	SEGURIDAD SOCIAL	\$1,457,748.68	\$0.00	\$1,457,748.68	\$1,457,748.68	\$306,853.75	\$230,972.62	\$230,972.62	\$1,150,894.93
1410	Aportaciones de seguridad social	\$1,301,622.76	\$0.00	\$1,301,622.76	\$1,301,622.76	\$281,761.82	\$205,880.69	\$205,880.69	\$1,019,860.94

Reporte por Código Programático

Usu: supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/mar./2022

Fecha y 12/abr./2022

hora de Impresión 11:06 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1413	Aportaciones al IMSS	\$975,676.25	\$0.00	\$975,676.25	\$975,676.25	\$230,109.45	\$154,228.57	\$745,566.80
1415	Aportaciones al seguro de cesantía	\$325,946.51	\$0.00	\$325,946.51	\$325,946.51	\$51,652.37	\$51,652.12	\$274,294.14
1430	Aportaciones al sistema para el retir	\$156,125.92	\$0.00	\$156,125.92	\$156,125.92	\$25,091.93	\$25,091.93	\$131,033.99
1431	Aportaciones al Sistema de Ahorro j	\$156,125.92	\$0.00	\$156,125.92	\$156,125.92	\$25,091.93	\$25,091.93	\$131,033.99
1500	OTRAS PRESTACIONES SOCIALE	\$474,626.81	\$0.00	\$474,626.81	\$474,626.81	\$16,761.98	\$16,761.98	\$457,864.83
1540	Prestaciones contractuales	\$74,395.59	\$0.00	\$74,395.59	\$74,395.59	\$16,761.98	\$16,761.98	\$57,633.61
1541	Prestaciones establecidas por condi	\$74,395.59	\$0.00	\$74,395.59	\$74,395.59	\$16,761.98	\$16,761.98	\$57,633.61
1590	Otras prestaciones sociales y econó	\$400,231.22	\$0.00	\$400,231.22	\$400,231.22	\$0.00	\$0.00	\$400,231.22
1591	Otras prestaciones	\$400,231.22	\$0.00	\$400,231.22	\$400,231.22	\$0.00	\$0.00	\$400,231.22
1600	PREVISIONES	\$5,801,582.19	\$0.00	\$5,801,582.19	\$0.00	\$0.00	\$0.00	\$5,801,582.19
1610	Previsiones de carácter laboral, eco	\$5,801,582.19	\$0.00	\$5,801,582.19	\$0.00	\$0.00	\$0.00	\$5,801,582.19
1612	Creación de plazas	\$5,801,582.19	\$0.00	\$5,801,582.19	\$0.00	\$0.00	\$0.00	\$5,801,582.19
2000	MATERIALES Y SUMINISTROS	\$555,199.00	\$0.00	\$555,199.00	\$0.00	\$0.00	\$0.00	\$555,199.00
2400	MATERIALES Y ARTÍCULOS DE C	\$322,159.00	\$0.00	\$322,159.00	\$0.00	\$0.00	\$0.00	\$322,159.00
2460	Material eléctrico y electrónico	\$90,758.00	\$0.00	\$90,758.00	\$0.00	\$0.00	\$0.00	\$90,758.00
2461	Material eléctrico y electrónico	\$90,758.00	\$0.00	\$90,758.00	\$0.00	\$0.00	\$0.00	\$90,758.00
2490	Otros materiales y artículos de cons	\$231,401.00	\$0.00	\$231,401.00	\$0.00	\$0.00	\$0.00	\$231,401.00
2491	Otros materiales y artículos de cons	\$231,401.00	\$0.00	\$231,401.00	\$0.00	\$0.00	\$0.00	\$231,401.00
2600	COMBUSTIBLES, LUBRICANTES \	\$233,040.00	\$0.00	\$233,040.00	\$0.00	\$0.00	\$0.00	\$233,040.00
2610	Combustibles, lubricantes y aditivos	\$233,040.00	\$0.00	\$233,040.00	\$0.00	\$0.00	\$0.00	\$233,040.00
2613	Combustibles, lubricantes y aditivos	\$233,040.00	\$0.00	\$233,040.00	\$0.00	\$0.00	\$0.00	\$233,040.00
3000	SERVICIOS GENERALES	\$1,767,295.00	\$0.00	\$1,767,295.00	\$153,621.49	\$153,621.49	\$153,621.49	\$1,613,673.51
3100	SERVICIOS BÁSICOS	\$1,114,895.00	\$0.00	\$1,114,895.00	\$94,569.56	\$94,569.56	\$94,569.56	\$1,020,325.44
3110	Energía eléctrica	\$310,383.00	\$0.00	\$310,383.00	\$56,674.00	\$56,674.00	\$56,674.00	\$253,709.00
3111	Servicio de energía eléctrica	\$310,383.00	\$0.00	\$310,383.00	\$56,674.00	\$56,674.00	\$56,674.00	\$253,709.00
3120	Gas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3121	Servicio de Gas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3130	Agua	\$235,925.00	\$0.00	\$235,925.00	\$37,895.56	\$37,895.56	\$37,895.56	\$198,029.44
3131	Servicio de Agua	\$235,925.00	\$0.00	\$235,925.00	\$37,895.56	\$37,895.56	\$37,895.56	\$198,029.44
3150	Telefonía celular	\$10,587.00	\$0.00	\$10,587.00	\$0.00	\$0.00	\$0.00	\$10,587.00
3151	Servicio de telefonía celular	\$10,587.00	\$0.00	\$10,587.00	\$0.00	\$0.00	\$0.00	\$10,587.00
3160	Servicios de telecomunicaciones y s	\$488,000.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$0.00	\$488,000.00
3162	Servicio de telecomunicaciones	\$488,000.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$0.00	\$488,000.00
3200	SERVICIOS DE ARRENDAMIENTC	\$456,000.00	\$0.00	\$456,000.00	\$59,051.93	\$59,051.93	\$59,051.93	\$396,948.07
3220	Arrendamiento de edificios	\$456,000.00	\$0.00	\$456,000.00	\$59,051.93	\$59,051.93	\$59,051.93	\$396,948.07
3221	Arrendamiento de edificios y locales	\$456,000.00	\$0.00	\$456,000.00	\$59,051.93	\$59,051.93	\$59,051.93	\$396,948.07
3400	SERVICIOS FINANCIEROS, BANC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3470	Fletes y maniobras	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3471	Fletes y maniobras	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$156,400.00	\$0.00	\$156,400.00	\$0.00	\$0.00	\$0.00	\$156,400.00
3510	Conservación y mantenimiento men	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$118,000.00

Reporte por Código Programático

Usu: supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/mar./2022

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3511	Mantenimiento y conservación de in	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$118,000.00	
3580	Servicios de limpieza y manejo de d	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$23,400.00	
3581	Servicios de lavandería, limpieza e l	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$23,400.00	
3590	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
3591	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
5000	BIENES MUEBLES, INMUEBLES I	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	
5110	Muebles de oficina y estantería	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	
5111	Mobiliario	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	
01-01-2501		\$41,600,261.00	\$0.00	\$41,600,261.00	\$20,264,570.09	\$4,234,343.71	\$4,158,462.58	\$4,041,853.09	\$37,365,917.29
101	Dirección General del ICATEQ								
01	PROGRAMA DE FORMACIÓN PARA EL TRABAJO								
01-01-2601									
1000	SERVICIOS PERSONALES	\$26,347,916.00	\$0.00	\$26,347,916.00	\$13,407,299.12	\$2,720,481.53	\$2,669,894.36	\$2,669,894.36	\$23,627,434.47
1100	REMUNERACIONES AL PERSONA/	\$10,705,895.78	\$0.00	\$10,705,895.78	\$10,705,895.78	\$2,457,538.26	\$2,457,538.26	\$2,457,538.26	\$8,248,357.52
1130	Sueldos base al personal permanen	\$10,705,895.78	\$0.00	\$10,705,895.78	\$10,705,895.78	\$2,457,538.26	\$2,457,538.26	\$2,457,538.26	\$8,248,357.52
1131	Sueldo base	\$10,705,895.78	\$0.00	\$10,705,895.78	\$10,705,895.78	\$2,457,538.26	\$2,457,538.26	\$2,457,538.26	\$8,248,357.52
1200	REMUNERACIONES AL PERSONA/	\$200,000.00	\$0.00	\$200,000.00	\$52,689.41	\$36,118.99	\$36,118.99	\$36,118.99	\$163,881.01
1210	Honorarios asimilables a salarios	\$200,000.00	\$0.00	\$200,000.00	\$52,689.41	\$36,118.99	\$36,118.99	\$36,118.99	\$163,881.01
1211	Honorarios	\$200,000.00	\$0.00	\$200,000.00	\$52,689.41	\$36,118.99	\$36,118.99	\$36,118.99	\$163,881.01
1300	REMUNERACIONES ADICIONALE	\$1,360,463.60	\$0.00	\$1,360,463.60	\$1,360,463.60	\$11,080.46	\$11,080.46	\$11,080.46	\$1,349,383.14
1310	Primas por años de servicios efectiv	\$26,359.54	\$0.00	\$26,359.54	\$26,359.54	\$7,475.00	\$7,475.00	\$7,475.00	\$18,884.54
1311	Primas por años de servicios efectiv	\$26,359.54	\$0.00	\$26,359.54	\$26,359.54	\$7,475.00	\$7,475.00	\$7,475.00	\$18,884.54
1320	Primas de vacaciones, dominical y ζ	\$1,334,104.06	\$0.00	\$1,334,104.06	\$1,334,104.06	\$3,605.46	\$3,605.46	\$3,605.46	\$1,330,498.60
1321	Primas de vacaciones y dominical	\$144,561.81	\$0.00	\$144,561.81	\$144,561.81	\$721.08	\$721.08	\$721.08	\$143,840.73
1322	Aguinaldo o gratificacion de fin de a	\$1,189,542.25	\$0.00	\$1,189,542.25	\$1,189,542.25	\$2,884.38	\$2,884.38	\$2,884.38	\$1,186,657.87
1400	SEGURIDAD SOCIAL	\$971,832.45	\$0.00	\$971,832.45	\$971,832.45	\$204,569.16	\$153,981.99	\$153,981.99	\$767,263.29
1410	Aportaciones de seguridad social	\$867,748.50	\$0.00	\$867,748.50	\$867,748.50	\$187,841.21	\$137,254.04	\$137,254.04	\$679,907.29
1413	Aportaciones al IMSS	\$650,450.83	\$0.00	\$650,450.83	\$650,450.83	\$153,406.30	\$102,819.13	\$102,819.13	\$497,044.53
1415	Aportaciones al seguro de cesantía	\$217,297.67	\$0.00	\$217,297.67	\$217,297.67	\$34,434.91	\$34,434.91	\$34,434.91	\$182,862.76
1430	Aportaciones al sistema para el retir	\$104,083.95	\$0.00	\$104,083.95	\$104,083.95	\$16,727.95	\$16,727.95	\$16,727.95	\$87,356.00
1431	Aportaciones al Sistema de Ahorro j	\$104,083.95	\$0.00	\$104,083.95	\$104,083.95	\$16,727.95	\$16,727.95	\$16,727.95	\$87,356.00
1500	OTRAS PRESTACIONES SOCIALE	\$316,417.88	\$0.00	\$316,417.88	\$316,417.88	\$11,174.66	\$11,174.66	\$11,174.66	\$305,243.22
1540	Prestaciones contractuales	\$49,597.06	\$0.00	\$49,597.06	\$49,597.06	\$11,174.66	\$11,174.66	\$11,174.66	\$38,422.40
1541	Prestaciones establecidas por condi	\$49,597.06	\$0.00	\$49,597.06	\$49,597.06	\$11,174.66	\$11,174.66	\$11,174.66	\$38,422.40
1590	Otras prestaciones sociales y econó	\$266,820.82	\$0.00	\$266,820.82	\$266,820.82	\$0.00	\$0.00	\$0.00	\$266,820.82
1591	Otras prestaciones	\$266,820.82	\$0.00	\$266,820.82	\$266,820.82	\$0.00	\$0.00	\$0.00	\$266,820.82
1600	PREVISIONES	\$12,793,306.29	\$0.00	\$12,793,306.29	\$0.00	\$0.00	\$0.00	\$0.00	\$12,793,306.29

Reporte por Código Programático

Usu: supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/mar./2022

Fecha y 12/abr./2022

hora de Impresión 11:06 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1610	Previsiones de carácter laboral, eco	\$12,793,306.29	\$0.00	\$12,793,306.29	\$0.00	\$0.00	\$0.00	\$12,793,306.29
1611	Incremento a las percepciones	\$12,793,306.29	\$0.00	\$12,793,306.29	\$0.00	\$0.00	\$0.00	\$12,793,306.29
2000	MATERIALES Y SUMINISTROS	\$861,930.00	\$0.00	\$861,930.00	\$0.00	\$0.00	\$0.00	\$861,930.00
2100	MATERIALES DE ADMINISTRACIÓ	\$200,134.00	\$0.00	\$200,134.00	\$0.00	\$0.00	\$0.00	\$200,134.00
2110	Materiales, útiles y equipos menore:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2111	Materiales y útiles de oficina	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2160	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2170	Materiales y útiles de enseñanza	\$75,134.00	\$0.00	\$75,134.00	\$0.00	\$0.00	\$0.00	\$75,134.00
2171	Materiales y suministros para plante	\$75,134.00	\$0.00	\$75,134.00	\$0.00	\$0.00	\$0.00	\$75,134.00
2400	MATERIALES Y ARTÍCULOS DE C	\$135,134.00	\$0.00	\$135,134.00	\$0.00	\$0.00	\$0.00	\$135,134.00
2420	Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2421	Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2440	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2441	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2450	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2451	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2470	Artículos metálicos para la construc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2471	Artículos metálicos para la construc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2480	Materiales complementarios	\$10,134.00	\$0.00	\$10,134.00	\$0.00	\$0.00	\$0.00	\$10,134.00
2481	Materiales complementarios	\$10,134.00	\$0.00	\$10,134.00	\$0.00	\$0.00	\$0.00	\$10,134.00
2600	COMBUSTIBLES, LUBRICANTES \	\$66,018.00	\$0.00	\$66,018.00	\$0.00	\$0.00	\$0.00	\$66,018.00
2610	Combustibles, lubricantes y aditivos	\$66,018.00	\$0.00	\$66,018.00	\$0.00	\$0.00	\$0.00	\$66,018.00
2613	Combustibles, lubricantes y aditivos	\$66,018.00	\$0.00	\$66,018.00	\$0.00	\$0.00	\$0.00	\$66,018.00
2700	VESTUARIO, BLANCOS, PRENDA	\$115,322.00	\$0.00	\$115,322.00	\$0.00	\$0.00	\$0.00	\$115,322.00
2710	Vestuario y uniformes	\$115,322.00	\$0.00	\$115,322.00	\$0.00	\$0.00	\$0.00	\$115,322.00
2711	Vestuario y uniformes	\$115,322.00	\$0.00	\$115,322.00	\$0.00	\$0.00	\$0.00	\$115,322.00
2900	HERRAMIENTAS, REFACCIONES	\$345,322.00	\$0.00	\$345,322.00	\$0.00	\$0.00	\$0.00	\$345,322.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2920	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2921	Refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2930	Refacciones y accesorios menores	\$15,322.00	\$0.00	\$15,322.00	\$0.00	\$0.00	\$0.00	\$15,322.00
2931	Refacciones y accesorios menores	\$15,322.00	\$0.00	\$15,322.00	\$0.00	\$0.00	\$0.00	\$15,322.00
2940	Refacciones y accesorios menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2941	Refacciones y accesorios para equi	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2960	Refacciones y accesorios menores	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
2961	Refacciones y accesorios menores	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3000	SERVICIOS GENERALES	\$686,399.00	\$0.00	\$686,399.00	\$41,031.09	\$41,031.09	\$41,031.09	\$41,031.09

Reporte por Código Programático

Usu: supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/mar./2022

Fecha y 12/abr./2022

hora de Impresión 11:06 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3100	SERVICIOS BASICOS	\$271,334.00	\$0.00	\$271,334.00	\$41,031.09	\$41,031.09	\$41,031.09	\$230,302.91	
3110	Energía eléctrica	\$139,429.00	\$0.00	\$139,429.00	\$28,759.00	\$28,759.00	\$28,759.00	\$110,670.00	
3111	Servicio de energía eléctrica	\$139,429.00	\$0.00	\$139,429.00	\$28,759.00	\$28,759.00	\$28,759.00	\$110,670.00	
3120	Gas	\$19,905.00	\$0.00	\$19,905.00	\$0.00	\$0.00	\$0.00	\$19,905.00	
3121	Servicio de Gas	\$19,905.00	\$0.00	\$19,905.00	\$0.00	\$0.00	\$0.00	\$19,905.00	
3130	Agua	\$110,000.00	\$0.00	\$110,000.00	\$11,544.09	\$11,544.09	\$11,544.09	\$98,455.91	
3131	Servicio de Agua	\$110,000.00	\$0.00	\$110,000.00	\$11,544.09	\$11,544.09	\$11,544.09	\$98,455.91	
3150	Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$728.00	\$728.00	\$728.00	\$1,272.00	
3151	Servicio de telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$728.00	\$728.00	\$728.00	\$1,272.00	
3200	SERVICIOS DE ARRENDAMIENTC	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
3220	Arrendamiento de edificios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
3221	Arrendamiento de edificios y locales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
3300	SERVICIOS PROFESIONALES, CII	\$124,905.00	\$0.00	\$124,905.00	\$0.00	\$0.00	\$0.00	\$124,905.00	
3360	Servicios de apoyo administrativo, ti	\$124,905.00	\$0.00	\$124,905.00	\$0.00	\$0.00	\$0.00	\$124,905.00	
3363	Impresiones de documentos oficiale	\$124,905.00	\$0.00	\$124,905.00	\$0.00	\$0.00	\$0.00	\$124,905.00	
3500	SERVICIOS DE INSTALACIÓN, RE	\$110,080.00	\$0.00	\$110,080.00	\$0.00	\$0.00	\$0.00	\$110,080.00	
3550	Reparación y mantenimiento de equ	\$110,080.00	\$0.00	\$110,080.00	\$0.00	\$0.00	\$0.00	\$110,080.00	
3551	Mantenimiento y conservación de vi	\$110,080.00	\$0.00	\$110,080.00	\$0.00	\$0.00	\$0.00	\$110,080.00	
3600	SERVICIOS DE COMUNICACIÓN S	\$110,080.00	\$0.00	\$110,080.00	\$0.00	\$0.00	\$0.00	\$110,080.00	
3610	Difusión por radio, televisión y otros	\$110,080.00	\$0.00	\$110,080.00	\$0.00	\$0.00	\$0.00	\$110,080.00	
3611	Difusión de mensajes sobre prograr	\$110,080.00	\$0.00	\$110,080.00	\$0.00	\$0.00	\$0.00	\$110,080.00	
01-01-2601		\$27,896,245.00	\$0.00	\$27,896,245.00	\$13,448,330.21	\$2,761,512.62	\$2,710,925.45	\$2,710,925.45	\$25,134,732.38

101 Dirección General del ICATEQ

01 PROGRAMA DE FORMACIÓN PARA EL TRABAJO

01-01-2602

1000	SERVICIOS PERSONALES	\$0.00	\$58,046.81	\$58,046.81	\$58,046.81	\$58,046.81	\$58,046.81	\$58,046.81	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$58,046.81	\$58,046.81	\$58,046.81	\$58,046.81	\$58,046.81	\$58,046.81	\$0.00
1520	Indemnizaciones	\$0.00	\$58,046.81	\$58,046.81	\$58,046.81	\$58,046.81	\$58,046.81	\$58,046.81	\$0.00
1522	Pago de liquidaciones	\$0.00	\$58,046.81	\$58,046.81	\$58,046.81	\$58,046.81	\$58,046.81	\$58,046.81	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$391,953.19	\$391,953.19	\$0.00	\$0.00	\$0.00	\$0.00	\$391,953.19
2100	MATERIALES DE ADMINISTRACIÓ	\$0.00	\$81,953.19	\$81,953.19	\$0.00	\$0.00	\$0.00	\$0.00	\$81,953.19
2160	Material de limpieza	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2161	Material de limpieza	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2170	Materiales y útiles de enseñanza	\$0.00	\$41,953.19	\$41,953.19	\$0.00	\$0.00	\$0.00	\$0.00	\$41,953.19
2171	Materiales y suministros para plante	\$0.00	\$41,953.19	\$41,953.19	\$0.00	\$0.00	\$0.00	\$0.00	\$41,953.19
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2613	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Reporte por Código Programático

Usu: supervisor

Anual

Fecha y 12/abr./2022

Rep: rptCodigoProgramatico

Del 01/ene./2022 Al 31/mar./2022

hora de Impresión 11:06 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2710	Vestuario y uniformes	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2711	Vestuario y uniformes	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
2910	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2911	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2940	Refacciones y accesorios menores	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2941	Refacciones y accesorios para equi	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3000	SERVICIOS GENERALES	\$0.00	\$494,583.54	\$494,583.54	\$0.00	\$0.00	\$0.00	\$494,583.54
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3380	Servicios de vigilancia	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3381	Servicios de vigilancia	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$44,583.54	\$44,583.54	\$0.00	\$0.00	\$0.00	\$44,583.54
3470	Fletes y maniobras	\$0.00	\$44,583.54	\$44,583.54	\$0.00	\$0.00	\$0.00	\$44,583.54
3471	Fletes y maniobras	\$0.00	\$44,583.54	\$44,583.54	\$0.00	\$0.00	\$0.00	\$44,583.54
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00
3520	Instalación, reparación y mantenimi	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3521	Mantenimiento y conservación de m	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3550	Reparación y mantenimiento de eq	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3551	Mantenimiento y conservación de vi	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3590	Servicios de jardinería y fumigación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3591	Servicios de jardinería y fumigación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3920	Impuestos y derechos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3922	Otros impuestos y derechos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
01-01-2602		\$0.00	\$944,583.54	\$944,583.54	\$58,046.81	\$58,046.81	\$58,046.81	\$886,536.73

101 Dirección General del ICATEQ

01 PROGRAMA DE FORMACIÓN PARA EL TRABAJO

01-01-2603

1000	SERVICIOS PERSONALES	\$38,653,391.00	\$0.00	\$38,653,391.00	\$35,394,522.16	\$7,394,305.54	\$6,978,472.23	\$6,978,472.23	\$31,259,085.46
1100	REMUNERACIONES AL PERSONA/	\$10,531,496.68	\$0.00	\$10,531,496.68	\$10,531,496.68	\$2,292,533.78	\$2,292,533.78	\$2,292,533.78	\$8,238,962.90
1130	Sueldos base al personal permanen	\$10,531,496.68	\$0.00	\$10,531,496.68	\$10,531,496.68	\$2,292,533.78	\$2,292,533.78	\$2,292,533.78	\$8,238,962.90
1131	Sueldo base	\$10,531,496.68	\$0.00	\$10,531,496.68	\$10,531,496.68	\$2,292,533.78	\$2,292,533.78	\$2,292,533.78	\$8,238,962.90
1200	REMUNERACIONES AL PERSONA/	\$4,230,000.00	\$0.00	\$4,230,000.00	\$939,826.72	\$932,732.72	\$932,732.72	\$932,732.72	\$3,297,267.28
1210	Honorarios asimilables a salarios	\$4,230,000.00	\$0.00	\$4,230,000.00	\$939,826.72	\$932,732.72	\$932,732.72	\$932,732.72	\$3,297,267.28
1211	Honorarios	\$4,230,000.00	\$0.00	\$4,230,000.00	\$939,826.72	\$932,732.72	\$932,732.72	\$932,732.72	\$3,297,267.28
1300	REMUNERACIONES ADICIONALE	\$3,938,736.84	\$0.00	\$3,938,736.84	\$3,938,736.84	\$876,615.78	\$876,615.78	\$876,615.78	\$3,062,121.06
1310	Primas por años de servicios efectiv	\$3,649,863.00	\$0.00	\$3,649,863.00	\$3,649,863.00	\$868,789.82	\$868,789.82	\$868,789.82	\$2,781,073.18

Reporte por Código Programático

Usu: supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/mar./2022

Fecha y 12/abr./2022

hora de Impresión 11:06 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1311	Primas por años de servicios efectiv	\$3,649,863.00	\$0.00	\$3,649,863.00	\$3,649,863.00	\$868,789.82	\$868,789.82	\$2,781,073.18
1320	Primas de vacaciones, dominical y c	\$288,873.84	\$0.00	\$288,873.84	\$288,873.84	\$7,825.96	\$7,825.96	\$281,047.88
1321	Primas de vacaciones y dominical	\$288,873.84	\$0.00	\$288,873.84	\$288,873.84	\$7,825.96	\$7,825.96	\$281,047.88
1400	SEGURIDAD SOCIAL	\$6,584,369.90	\$0.00	\$6,584,369.90	\$6,595,198.88	\$1,471,129.14	\$1,055,295.83	\$5,113,240.76
1410	Aportaciones de seguridad social	\$5,158,865.01	\$0.00	\$5,158,865.01	\$5,169,865.01	\$953,031.21	\$718,587.93	\$4,205,833.80
1413	Aportaciones al IMSS	\$3,778,439.97	\$0.00	\$3,778,439.97	\$3,789,439.97	\$756,382.79	\$521,939.51	\$3,022,057.18
1415	Aportaciones al seguro de cesantía	\$1,380,425.04	\$0.00	\$1,380,425.04	\$1,380,425.04	\$196,648.42	\$196,648.42	\$1,183,776.62
1430	Aportaciones al sistema para el retir	\$1,051,382.79	\$0.00	\$1,051,382.79	\$1,051,382.79	\$144,146.85	\$144,146.85	\$907,235.94
1431	Aportaciones al Sistema de Ahorro	\$1,051,382.79	\$0.00	\$1,051,382.79	\$1,051,382.79	\$144,146.85	\$144,146.85	\$907,235.94
1440	Aportaciones para seguros	\$374,122.10	\$0.00	\$374,122.10	\$373,951.08	\$373,951.08	\$192,561.05	\$171.02
1441	Cuotas para el seguro de vida del p	\$374,122.10	\$0.00	\$374,122.10	\$373,951.08	\$373,951.08	\$192,561.05	\$171.02
1500	OTRAS PRESTACIONES SOCIALE	\$10,609,870.02	\$0.00	\$10,609,870.02	\$10,630,345.48	\$1,821,294.12	\$1,821,294.12	\$8,788,575.90
1520	Indemnizaciones	\$25,000.00	\$0.00	\$25,000.00	\$20,475.46	\$20,475.46	\$20,475.46	\$4,524.54
1522	Pago de liquidaciones	\$25,000.00	\$0.00	\$25,000.00	\$20,475.46	\$20,475.46	\$20,475.46	\$4,524.54
1540	Prestaciones contractuales	\$2,008,545.40	\$0.00	\$2,008,545.40	\$2,033,545.40	\$467,059.84	\$467,059.84	\$1,541,485.56
1541	Prestaciones establecidas por condi	\$2,008,545.40	\$0.00	\$2,008,545.40	\$2,033,545.40	\$467,059.84	\$467,059.84	\$1,541,485.56
1590	Otras prestaciones sociales y econó	\$8,576,324.62	\$0.00	\$8,576,324.62	\$8,576,324.62	\$1,333,758.82	\$1,333,758.82	\$7,242,565.80
1591	Otras prestaciones	\$8,576,324.62	\$0.00	\$8,576,324.62	\$8,576,324.62	\$1,333,758.82	\$1,333,758.82	\$7,242,565.80
1700	PAGO DE ESTÍMULOS A SERVIDC	\$2,758,917.56	\$0.00	\$2,758,917.56	\$2,758,917.56	\$0.00	\$0.00	\$2,758,917.56
1710	Estímulos	\$2,758,917.56	\$0.00	\$2,758,917.56	\$2,758,917.56	\$0.00	\$0.00	\$2,758,917.56
1712	Estímulos al personal operativo	\$2,758,917.56	\$0.00	\$2,758,917.56	\$2,758,917.56	\$0.00	\$0.00	\$2,758,917.56
2000	MATERIALES Y SUMINISTROS	\$451,670.00	\$0.00	\$451,670.00	\$0.00	\$0.00	\$0.00	\$451,670.00
2500	PRODUCTOS QUÍMICOS, FARMA	\$37,638.25	\$0.00	\$37,638.25	\$0.00	\$0.00	\$0.00	\$37,638.25
2530	Medicinas y productos farmacéutico	\$37,638.25	\$0.00	\$37,638.25	\$0.00	\$0.00	\$0.00	\$37,638.25
2531	Medicinas y productos farmacéutico	\$37,638.25	\$0.00	\$37,638.25	\$0.00	\$0.00	\$0.00	\$37,638.25
2900	HERRAMIENTAS, REFACCIONES	\$414,031.75	\$0.00	\$414,031.75	\$0.00	\$0.00	\$0.00	\$414,031.75
2910	Herramientas menores	\$301,114.00	\$0.00	\$301,114.00	\$0.00	\$0.00	\$0.00	\$301,114.00
2911	Herramientas menores	\$301,114.00	\$0.00	\$301,114.00	\$0.00	\$0.00	\$0.00	\$301,114.00
2930	Refacciones y accesorios menores	\$75,278.50	\$0.00	\$75,278.50	\$0.00	\$0.00	\$0.00	\$75,278.50
2931	Refacciones y accesorios menores	\$75,278.50	\$0.00	\$75,278.50	\$0.00	\$0.00	\$0.00	\$75,278.50
2940	Refacciones y accesorios menores	\$37,639.25	\$0.00	\$37,639.25	\$0.00	\$0.00	\$0.00	\$37,639.25
2941	Refacciones y accesorios para equi	\$37,639.25	\$0.00	\$37,639.25	\$0.00	\$0.00	\$0.00	\$37,639.25
3000	SERVICIOS GENERALES	\$2,144,390.00	\$0.00	\$2,144,390.00	\$643,246.52	\$643,246.52	\$462,661.52	\$1,501,143.48
3300	SERVICIOS PROFESIONALES, CII	\$513,190.00	\$0.00	\$513,190.00	\$51,415.60	\$51,415.60	\$51,415.60	\$461,774.40
3360	Servicios de apoyo administrativo, ti	\$429,190.00	\$0.00	\$429,190.00	\$49,466.80	\$49,466.80	\$49,466.80	\$379,723.20
3362	Otros servicios comerciales	\$429,190.00	\$0.00	\$429,190.00	\$49,466.80	\$49,466.80	\$49,466.80	\$379,723.20
3380	Servicios de vigilancia	\$84,000.00	\$0.00	\$84,000.00	\$1,948.80	\$1,948.80	\$1,948.80	\$82,051.20
3381	Servicios de vigilancia	\$84,000.00	\$0.00	\$84,000.00	\$1,948.80	\$1,948.80	\$1,948.80	\$82,051.20
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$188.00	\$188.00	\$187.92	\$187.92	\$187.92	\$0.08
3410	Servicios financieros y bancarios	\$0.00	\$188.00	\$188.00	\$187.92	\$187.92	\$187.92	\$0.08
3411	Servicios bancarios y financieros	\$0.00	\$188.00	\$188.00	\$187.92	\$187.92	\$187.92	\$0.08

Reporte por Código Programático

Usu: supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/mar./2022

Fecha y 12/abr./2022

hora de Impresión 11:06 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3500	SERVICIOS DE INSTALACION, RE	\$31,200.00	-\$188.00	\$31,012.00	\$0.00	\$0.00	\$0.00	\$31,012.00
3580	Servicios de limpieza y manejo de d	\$31,200.00	-\$188.00	\$31,012.00	\$0.00	\$0.00	\$0.00	\$31,012.00
3581	Servicios de lavandería, limpieza e l	\$31,200.00	-\$188.00	\$31,012.00	\$0.00	\$0.00	\$0.00	\$31,012.00
3900	OTROS SERVICIOS GENERALES	\$1,600,000.00	\$0.00	\$1,600,000.00	\$591,643.00	\$591,643.00	\$411,058.00	\$1,008,357.00
3980	Impuesto sobre nóminas y otros que	\$1,600,000.00	\$0.00	\$1,600,000.00	\$591,643.00	\$591,643.00	\$411,058.00	\$1,008,357.00
3981	Impuesto sobre nómina	\$1,600,000.00	\$0.00	\$1,600,000.00	\$591,643.00	\$591,643.00	\$411,058.00	\$1,008,357.00
4000	TRANSFERENCIAS, ASIGNACION	\$7,093,614.00	\$0.00	\$7,093,614.00	\$5,678,238.00	\$1,229,244.23	\$1,156,714.23	\$5,864,369.77
4400	AYUDAS SOCIALES	\$1,700,000.00	\$0.00	\$1,700,000.00	\$284,624.00	\$284,624.00	\$212,094.00	\$1,415,376.00
4420	Becas y otras ayudas para program	\$1,700,000.00	\$0.00	\$1,700,000.00	\$284,624.00	\$284,624.00	\$212,094.00	\$1,415,376.00
4421	Becas y otras ayudas para program	\$1,700,000.00	\$0.00	\$1,700,000.00	\$284,624.00	\$284,624.00	\$212,094.00	\$1,415,376.00
4500	PENSIONES Y JUBILACIONES	\$5,393,614.00	\$0.00	\$5,393,614.00	\$5,393,614.00	\$944,620.23	\$944,620.23	\$4,448,993.77
4520	Jubilaciones	\$5,393,614.00	\$0.00	\$5,393,614.00	\$5,393,614.00	\$944,620.23	\$944,620.23	\$4,448,993.77
4522	Pago de pensiones y jubilaciones c	\$5,393,614.00	\$0.00	\$5,393,614.00	\$5,393,614.00	\$944,620.23	\$944,620.23	\$4,448,993.77
	01-01-2603	\$48,343,065.00	\$0.00	\$48,343,065.00	\$41,716,006.68	\$9,266,796.29	\$8,597,847.98	\$39,076,268.71
	PROGRAMA DE FORMACIÓ	\$129,029,468.00	\$944,583.54	\$129,974,051.54	\$76,548,652.65	\$17,382,398.29	\$16,586,981.68	\$112,591,653.25
101	Dirección General del ICATEQ							
02	TELEBACHILLERATO							
02-02-2501								
1000	SERVICIOS PERSONALES	\$8,784,538.00	\$0.00	\$8,784,538.00	\$8,784,538.00	\$1,471,269.21	\$1,471,269.21	\$7,313,268.79
1200	REMUNERACIONES AL PERSONA/	\$8,784,538.00	\$0.00	\$8,784,538.00	\$8,784,538.00	\$1,471,269.21	\$1,471,269.21	\$7,313,268.79
1210	Honorarios asimilables a salarios	\$8,784,538.00	\$0.00	\$8,784,538.00	\$8,784,538.00	\$1,471,269.21	\$1,471,269.21	\$7,313,268.79
1211	Honorarios	\$8,784,538.00	\$0.00	\$8,784,538.00	\$8,784,538.00	\$1,471,269.21	\$1,471,269.21	\$7,313,268.79
2000	MATERIALES Y SUMINISTROS	\$217,500.00	\$0.00	\$217,500.00	\$0.00	\$0.00	\$0.00	\$217,500.00
2100	MATERIALES DE ADMINISTRACIÓ	\$54,375.00	\$0.00	\$54,375.00	\$0.00	\$0.00	\$0.00	\$54,375.00
2110	Materiales, útiles y equipos menore:	\$36,250.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$0.00	\$36,250.00
2111	Materiales y útiles de oficina	\$36,250.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$0.00	\$36,250.00
2160	Material de limpieza	\$18,125.00	\$0.00	\$18,125.00	\$0.00	\$0.00	\$0.00	\$18,125.00
2161	Material de limpieza	\$18,125.00	\$0.00	\$18,125.00	\$0.00	\$0.00	\$0.00	\$18,125.00
2500	PRODUCTOS QUÍMICOS, FARMA/	\$18,125.00	\$0.00	\$18,125.00	\$0.00	\$0.00	\$0.00	\$18,125.00
2530	Medicinas y productos farmacéutico	\$18,125.00	\$0.00	\$18,125.00	\$0.00	\$0.00	\$0.00	\$18,125.00
2531	Medicinas y productos farmacéutico	\$18,125.00	\$0.00	\$18,125.00	\$0.00	\$0.00	\$0.00	\$18,125.00
2800	MATERIALES Y SUMINISTROS PA	\$126,875.00	\$0.00	\$126,875.00	\$0.00	\$0.00	\$0.00	\$126,875.00
2820	Materiales de seguridad pública	\$126,875.00	\$0.00	\$126,875.00	\$0.00	\$0.00	\$0.00	\$126,875.00
2821	Materiales de seguridad pública	\$126,875.00	\$0.00	\$126,875.00	\$0.00	\$0.00	\$0.00	\$126,875.00
2900	HERRAMIENTAS, REFACCIONES	\$18,125.00	\$0.00	\$18,125.00	\$0.00	\$0.00	\$0.00	\$18,125.00
2940	Refacciones y accesorios menores i	\$18,125.00	\$0.00	\$18,125.00	\$0.00	\$0.00	\$0.00	\$18,125.00
2941	Refacciones y accesorios para equi	\$18,125.00	\$0.00	\$18,125.00	\$0.00	\$0.00	\$0.00	\$18,125.00
	02-02-2501	\$9,002,038.00	\$0.00	\$9,002,038.00	\$8,784,538.00	\$1,471,269.21	\$1,471,269.21	\$7,530,768.79

Reporte por Código Programático

Usu: supervisor

Rep: rptCodigoProgramatico

Anual

Del 01/ene./2022 Al 31/mar./2022

Fecha y 12/abr./2022

hora de Impresión 11:06 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
101	Dirección General del ICATEQ								
02	TELEBACHILLERATO								
02-02-2601									
1000	SERVICIOS PERSONALES	\$8,839,954.00	\$0.00	\$8,839,954.00	\$8,839,954.00	\$1,471,269.21	\$1,471,269.21	\$1,471,269.21	\$7,368,684.79
1200	REMUNERACIONES AL PERSONA/	\$8,839,954.00	\$0.00	\$8,839,954.00	\$8,839,954.00	\$1,471,269.21	\$1,471,269.21	\$1,471,269.21	\$7,368,684.79
1210	Honorarios asimilables a salarios	\$8,839,954.00	\$0.00	\$8,839,954.00	\$8,839,954.00	\$1,471,269.21	\$1,471,269.21	\$1,471,269.21	\$7,368,684.79
1211	Honorarios	\$8,839,954.00	\$0.00	\$8,839,954.00	\$8,839,954.00	\$1,471,269.21	\$1,471,269.21	\$1,471,269.21	\$7,368,684.79
2000	MATERIALES Y SUMINISTROS	\$181,250.00	\$0.00	\$181,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,250.00
2100	MATERIALES DE ADMINISTRACIÓ	\$126,875.00	\$0.00	\$126,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,875.00
2110	Materiales, útiles y equipos menore:	\$90,625.00	\$0.00	\$90,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,625.00
2111	Materiales y útiles de oficina	\$90,625.00	\$0.00	\$90,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,625.00
2160	Material de limpieza	\$36,250.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,250.00
2161	Material de limpieza	\$36,250.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,250.00
2800	MATERIALES Y SUMINISTROS PA	\$54,375.00	\$0.00	\$54,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,375.00
2820	Materiales de seguridad pública	\$54,375.00	\$0.00	\$54,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,375.00
2821	Materiales de seguridad pública	\$54,375.00	\$0.00	\$54,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,375.00
3000	SERVICIOS GENERALES	\$36,250.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,250.00
3400	SERVICIOS FINANCIEROS, BANC	\$36,250.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,250.00
3470	Fletes y maniobras	\$36,250.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,250.00
3471	Fletes y maniobras	\$36,250.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,250.00
02-02-2601		\$9,057,454.00	\$0.00	\$9,057,454.00	\$8,839,954.00	\$1,471,269.21	\$1,471,269.21	\$1,471,269.21	\$7,586,184.79
101	Dirección General del ICATEQ								
02	TELEBACHILLERATO								
02-02-2602									
1000	SERVICIOS PERSONALES	\$0.00	\$14,064.00	\$14,064.00	\$14,064.00	\$14,064.00	\$14,064.00	\$14,064.00	\$0.00
1200	REMUNERACIONES AL PERSONA/	\$0.00	\$14,064.00	\$14,064.00	\$14,064.00	\$14,064.00	\$14,064.00	\$14,064.00	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$14,064.00	\$14,064.00	\$14,064.00	\$14,064.00	\$14,064.00	\$14,064.00	\$0.00
1211	Honorarios	\$0.00	\$14,064.00	\$14,064.00	\$14,064.00	\$14,064.00	\$14,064.00	\$14,064.00	\$0.00
02-02-2602		\$0.00	\$14,064.00	\$14,064.00	\$14,064.00	\$14,064.00	\$14,064.00	\$14,064.00	\$0.00
TELEBACHILLERATO		\$18,059,492.00	\$14,064.00	\$18,073,556.00	\$17,638,556.00	\$2,956,602.42	\$2,956,602.42	\$2,956,602.42	\$15,116,953.58
Dirección General del ICATEQ		\$147,088,960.00	\$958,647.54	\$148,047,607.54	\$94,187,208.65	\$20,339,000.71	\$19,543,584.10	\$19,132,598.60	\$127,708,606.83
TOTAL GENERAL		\$147,088,960.00	\$958,647.54	\$148,047,607.54	\$94,187,208.65	\$20,339,000.71	\$19,543,584.10	\$19,132,598.60	\$127,708,606.83