

**INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE QUERÉTARO (ICATEQ)
QUERETARO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

Fecha y 12/abr./2022

Usr: supervisor

(Cuentas Acumulativas)

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cifras en pesos y centavos)

hora de Impresión 10:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 INGRESOS PROPIOS															
2000 MATERIALES Y SUMINISTROS \$4,002,104.00	\$36,594.09	\$46,256.14	\$203,332.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,182.95	\$3,715,921.05
2100 MATERIALES DE ADMINISTRACIÓN, EMIS \$1,487,104.00	\$195.05	\$2,490.46	\$155,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,653.51	\$1,328,450.49
2110 Materiales, útiles y equipos menores de ofic	\$375,000.00	\$0.00	\$769.50	\$155.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.19	\$374,074.81
2120 Materiales y útiles de impresión y reproduc	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2130 Material estadístico y geográfico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2140 Materiales, útiles y equipos menores de tec	\$50,000.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$49,861.00
2150 Material impreso e información digital	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,200.00
2160 Material de limpieza	\$260,000.00	\$56.05	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.05	\$259,458.95
2170 Materiales y útiles de enseñanza	\$542,904.00	\$0.00	\$1,235.96	\$155,812.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,048.27	\$385,855.73
2200 ALIMENTOS Y UTENSILIOS \$130,000.00	\$1,185.50	\$3,317.10	\$1,140.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,643.00	\$124,357.00
2210 Productos alimenticios para personas	\$109,000.00	\$1,185.50	\$3,317.10	\$1,140.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,643.00	\$103,357.00
2230 Utensilios para el servicio de alimentación	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU \$725,000.00	\$3,661.69	\$799.20	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.89	\$720,460.11
2420 Cemento y productos de concreto	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2430 Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2440 Madera y productos de madera	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2450 Vidrio y productos de vidrio	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2460 Material eléctrico y electrónico	\$230,000.00	\$0.00	\$541.71	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.71	\$229,379.29
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2480 Materiales complementarios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2490 Otros materiales y artículos de construcción	\$75,000.00	\$3,661.69	\$257.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,919.18	\$71,080.82
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC \$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00
2520 Fertilizantes, pesticidas y otros agroquímico	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2530 Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2540 Materiales, accesorios y suministros médic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2550 Materiales, accesorios y suministros de lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2590 Otros productos químicos	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV \$392,000.00	\$30,669.19	\$26,939.28	\$23,523.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,132.23	\$310,867.77
2610 Combustibles, lubricantes y aditivos	\$392,000.00	\$30,669.19	\$26,939.28	\$23,523.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,132.23	\$310,867.77
2700 VESTUARIO, BLANCOS, PRENDAS DE PR \$115,000.00	\$0.00	\$12,710.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,710.10	\$102,289.90
2710 Vestuario y uniformes	\$50,000.00	\$0.00	\$12,710.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,710.10	\$37,289.90
2720 Prendas de seguridad y protección persona	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2800 MATERIALES Y SUMINISTROS PARA SEG \$612,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,000.00
2820 Materiales de seguridad pública	\$408,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00
2830 Prendas de protección para seguridad públi	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE \$405,000.00	\$882.66	\$0.00	\$22,621.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,504.22	\$381,495.78

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(Cuentas Acumulativas)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910 Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2920 Refacciones y accesorios menores de edific	\$5,000.00	\$0.00	\$0.00	\$2,384.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.67	\$2,615.33
2930 Refacciones y accesorios menores de mobi	\$20,000.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	\$19,883.00
2940 Refacciones y accesorios menores de equip	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
2960 Refacciones y accesorios menores de equip	\$222,000.00	\$765.66	\$0.00	\$20,236.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,002.55	\$200,997.45
3000 SERVICIOS GENERALES	\$5,737,793.00	\$9,998.42	\$192,065.70	\$297,160.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,224.20	\$5,238,568.80
3100 SERVICIOS BÁSICOS	\$209,000.00	\$1,088.37	\$0.00	\$55,592.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,680.87	\$152,319.13
3120 Gas	\$3,000.00	\$703.20	\$0.00	\$1,592.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.70	\$704.30
3150 Telefonía celular	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3160 Servicios de telecomunicaciones y satélites	\$183,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$129,000.00
3180 Servicios postales y telegráficos	\$20,000.00	\$385.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.17	\$19,614.83
3200 SERVICIOS DE ARRENDAMIENTO	\$246,000.00	\$0.00	\$697.01	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.01	\$244,805.99
3220 Arrendamiento de edificios	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,000.00
3230 Arrendamiento de mobiliario y equipo de ad	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3250 Arrendamiento de equipo de transporte	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
3260 Arrendamiento de maquinaria, otros equipo	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3270 Arrendamiento de activos intangibles	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3290 Otros arrendamientos	\$10,000.00	\$0.00	\$697.01	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.01	\$8,805.99
3300 SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,216,000.00	\$544.99	\$125,507.78	\$24,036.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,089.25	\$1,065,910.75
3310 Servicios legales, de contabilidad, auditoría	\$240,000.00	\$0.00	\$97,500.00	\$21,886.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,386.88	\$120,613.12
3320 Servicios de diseño, arquitectura, ingeniería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3330 Servicios de consultoría administrativa, proc	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
3340 Servicios de capacitación	\$200,000.00	\$0.00	\$27,334.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,334.98	\$172,665.02
3350 Servicios de investigación científica y desar	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3360 Servicios de apoyo administrativo, traducció	\$230,000.00	\$544.99	\$672.80	\$2,149.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367.39	\$226,632.61
3380 Servicios de vigilancia	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3390 Servicios profesionales, científicos y técnic	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$666,500.00	\$6,204.46	\$5,724.19	\$171,445.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,374.37	\$483,125.63
3410 Servicios financieros y bancarios	\$66,500.00	\$6,204.46	\$5,724.19	\$9,041.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,969.82	\$45,530.18
3440 Seguros de responsabilidad patrimonial y fi	\$50,000.00	\$0.00	\$0.00	\$41,227.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,227.56	\$8,772.44
3450 Seguro de bienes patrimoniales	\$550,000.00	\$0.00	\$0.00	\$121,176.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,176.99	\$428,823.01
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,035,000.00	\$1,200.60	\$0.00	\$10,587.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,787.71	\$1,023,212.29
3510 Conservación y mantenimiento menor de in	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
3520 Instalación, reparación y mantenimiento de	\$95,000.00	\$1,200.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.60	\$93,799.40
3550 Reparación y mantenimiento de equipo de t	\$285,000.00	\$0.00	\$0.00	\$10,587.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,587.11	\$274,412.89
3570 Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$348,000.00	\$0.00	\$0.00	\$7,086.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,086.21	\$340,913.79
3610 Difusión por radio, televisión y otros medios	\$100,000.00	\$0.00	\$0.00	\$7,086.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,086.21	\$92,913.79
3620 Difusión por radio, televisión y otros medios	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00
3630 Servicios de creatividad, preproducción y pr	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE QUERÉTARO (ICATEQ)

QUERETARO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

Fecha y 12/abr./2022

hora de Impresión 10:38 a. m.

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas Acumulativas)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3660	Servicio de creación y difusión de contenido	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$245,728.80	\$0.00	\$1,929.60	\$8,519.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,449.30	\$235,279.50
3710	Pasajes aéreos	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00
3720	Pasajes terrestres	\$101,114.40	\$0.00	\$0.00	\$8,519.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,519.70	\$92,594.70
3750	Viáticos en el país	\$101,114.40	\$0.00	\$1,929.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.60	\$99,184.80
3800	SERVICIOS OFICIALES	\$711,564.20	\$0.00	\$0.00	\$9,447.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,447.01	\$702,117.19
3820	Gastos de orden social y cultural	\$260,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,450.00
3830	Congresos y convenciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3840	Exposiciones	\$150,000.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$144,258.00
3850	Gastos de representación	\$201,114.20	\$0.00	\$0.00	\$3,705.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.01	\$197,409.19
3900	OTROS SERVICIOS GENERALES	\$1,060,000.00	\$960.00	\$58,207.12	\$9,948.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,115.47	\$990,884.53
3920	Impuestos y derechos	\$160,000.00	\$960.00	\$58,207.12	\$9,948.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,115.47	\$90,884.53
3980	Impuesto sobre nóminas y otros que se derivan	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
5000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
5150	Equipo de cómputo y de tecnologías de la información	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
INGRESOS PROPIOS		\$10,539,897.00	\$46,592.51	\$238,321.84	\$500,492.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,407.15	\$9,754,489.85
 2501 RECURSO FEDERAL																
1000	SERVICIOS PERSONALES	\$39,062,305.00	\$1,239,595.58	\$2,081,922.67	\$2,154,592.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,476,110.30	\$33,586,194.70
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER LABORAL	\$16,058,843.67	\$1,230,197.48	\$1,236,398.51	\$1,219,711.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686,307.43	\$12,372,536.24
1130	Sueldos base al personal permanente	\$16,058,843.67	\$1,230,197.48	\$1,236,398.51	\$1,219,711.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686,307.43	\$12,372,536.24
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER LABORAL	\$13,228,808.16	\$0.00	\$758,761.44	\$766,686.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,447.58	\$11,703,360.58
1210	Honorarios asimilables a salarios	\$13,228,808.16	\$0.00	\$758,761.44	\$766,686.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,447.58	\$11,703,360.58
1300	REMUNERACIONES ADICIONALES Y ESPERANZADAS	\$2,040,695.49	\$3,772.50	\$3,735.00	\$9,113.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,620.69	\$2,024,074.80
1310	Primas por años de servicios efectivos prestados	\$39,539.40	\$3,772.50	\$3,735.00	\$3,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,212.50	\$28,326.90
1320	Primas de vacaciones, dominical y gratificadas	\$2,001,156.09	\$0.00	\$0.00	\$5,408.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.19	\$1,995,747.90
1400	SEGURIDAD SOCIAL	\$1,457,748.68	\$0.00	\$77,459.53	\$153,513.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,972.62	\$1,226,776.06
1410	Aportaciones de seguridad social	\$1,301,622.76	\$0.00	\$77,459.53	\$128,421.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,880.69	\$1,095,742.07
1430	Aportaciones al sistema para el retiro	\$156,125.92	\$0.00	\$0.00	\$25,091.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,091.93	\$131,033.99
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$474,626.81	\$5,625.60	\$5,568.19	\$5,568.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,761.98	\$457,864.83
1540	Prestaciones contractuales	\$74,395.59	\$5,625.60	\$5,568.19	\$5,568.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,761.98	\$57,633.61
1590	Otras prestaciones sociales y económicas	\$400,231.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,231.22
1600	PREVISIONES	\$5,801,582.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801,582.19
1610	Previsiones de carácter laboral, económica	\$5,801,582.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801,582.19
2000	MATERIALES Y SUMINISTROS	\$772,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,699.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$54,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,375.00
2110	Materiales, útiles y equipos menores de oficina	\$36,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,250.00
2160	Material de limpieza	\$18,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,125.00

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE QUERÉTARO (ICATEQ)
QUERETARO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

Fecha y 12/abr./2022

Usu: supervisor

(Cuentas Acumulativas)

hora de Impresión 10:38 a. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$322,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,159.00
2460 Material eléctrico y electrónico	\$90,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,758.00
2490 Otros materiales y artículos de construcción	\$231,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,401.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$18,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,125.00
2530 Medicinas y productos farmacéuticos	\$18,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,125.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$233,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,040.00
2610 Combustibles, lubricantes y aditivos	\$233,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,040.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$126,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,875.00
2820 Materiales de seguridad pública	\$126,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,875.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$18,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,125.00
2940 Refacciones y accesorios menores de equi	\$18,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,125.00
3000 SERVICIOS GENERALES	\$1,767,295.00	\$0.00	\$0.00	\$37,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,012.00	\$1,730,283.00
3100 SERVICIOS BÁSICOS	\$1,114,895.00	\$0.00	\$0.00	\$37,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,012.00	\$1,077,883.00
3110 Energía eléctrica	\$310,383.00	\$0.00	\$0.00	\$26,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,254.00	\$284,129.00
3120 Gas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3130 Agua	\$235,925.00	\$0.00	\$0.00	\$10,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,758.00	\$225,167.00
3150 Telefonía celular	\$10,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,587.00
3160 Servicios de telecomunicaciones y satélites	\$488,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$456,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,000.00
3220 Arrendamiento de edificios	\$456,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3470 Fletes y maniobras	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$156,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,400.00
3510 Conservación y mantenimiento menor de in	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00
3580 Servicios de limpieza y manejo de desecho:	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00
3590 Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00
5110 Muebles de oficina y estantería	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00
RECURSO FEDERAL	\$50,602,299.00	\$1,239,595.58	\$2,081,922.67	\$2,191,604.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,513,122.30	\$45,089,176.70

2601 RECURSO ESTATAL CONVENIO

1000 SERVICIOS PERSONALES	\$35,187,870.00	\$826,397.02	\$1,633,502.76	\$1,681,263.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,141,163.57	\$31,046,706.43
1100 REMUNERACIONES AL PERSONAL DE C.	\$10,705,895.78	\$820,131.62	\$824,265.68	\$813,140.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457,538.26	\$8,248,357.52
1130 Sueldos base al personal permanente	\$10,705,895.78	\$820,131.62	\$824,265.68	\$813,140.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457,538.26	\$8,248,357.52
1200 REMUNERACIONES AL PERSONAL DE C.	\$9,039,954.00	\$0.00	\$751,395.26	\$755,992.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507,388.20	\$7,532,565.80
1210 Honorarios asimilables a salarios	\$9,039,954.00	\$0.00	\$751,395.26	\$755,992.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507,388.20	\$7,532,565.80
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,360,463.60	\$2,515.00	\$2,490.00	\$6,075.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,080.46	\$1,349,383.14
1310 Primas por años de servicios efectivos pres	\$26,359.54	\$2,515.00	\$2,490.00	\$2,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$18,884.54

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE QUERÉTARO (ICATEQ)
QUERETARO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas Acumulativas)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/abr./2022
10:38 a. m.

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1320	Primas de vacaciones, dominical y gratificar	\$1,334,104.06	\$0.00	\$0.00	\$3,605.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,605.46	\$1,330,498.60
1400	SEGURIDAD SOCIAL	\$971,832.45	\$0.00	\$51,639.69	\$102,342.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,981.99	\$817,850.46
1410	Aportaciones de seguridad social	\$867,748.50	\$0.00	\$51,639.69	\$85,614.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,254.04	\$730,494.46
1430	Aportaciones al sistema para el retiro	\$104,083.95	\$0.00	\$0.00	\$16,727.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,727.95	\$87,356.00
1500	OTRAS PRESTACIONES SOCIALES Y ECE	\$316,417.88	\$3,750.40	\$3,712.13	\$3,712.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,174.66	\$305,243.22
1540	Prestaciones contractuales	\$49,597.06	\$3,750.40	\$3,712.13	\$3,712.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,174.66	\$38,422.40
1590	Otras prestaciones sociales y económicas	\$266,820.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,820.82
1600	PREVISIONES	\$12,793,306.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,793,306.29
1610	Previsiones de carácter laboral, económica	\$12,793,306.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,793,306.29
2000	MATERIALES Y SUMINISTROS	\$1,043,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,180.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$327,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,009.00
2110	Materiales, útiles y equipos menores de ofic	\$165,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,625.00
2160	Material de limpieza	\$86,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,250.00
2170	Materiales y útiles de enseñanza	\$75,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,134.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$135,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,134.00
2420	Cemento y productos de concreto	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2440	Madera y productos de madera	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2450	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2470	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2480	Materiales complementarios	\$10,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,134.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$66,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,018.00
2610	Combustibles, lubricantes y aditivos	\$66,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,018.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$115,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,322.00
2710	Vestuario y uniformes	\$115,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,322.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$54,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,375.00
2820	Materiales de seguridad pública	\$54,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,375.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$345,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,322.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2920	Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2930	Refacciones y accesorios menores de mobi	\$15,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,322.00
2940	Refacciones y accesorios menores de equip	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2960	Refacciones y accesorios menores de equip	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3000	SERVICIOS GENERALES	\$722,649.00	\$14,959.00	\$26,072.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,031.09	\$681,617.91
3100	SERVICIOS BÁSICOS	\$271,334.00	\$14,959.00	\$26,072.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,031.09	\$230,302.91
3110	Energía eléctrica	\$139,429.00	\$14,959.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,759.00	\$110,670.00
3120	Gas	\$19,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,905.00
3130	Agua	\$110,000.00	\$0.00	\$11,544.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,544.09	\$98,455.91
3150	Telefonía celular	\$2,000.00	\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	\$1,272.00
3200	SERVICIOS DE ARRENDAMIENTO	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE QUERÉTARO (ICATEQ) QUERETARO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas Acumulativas)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/abr./2022
10:38 a. m.

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
REMANENTE		\$958,647.54	\$14,064.00	\$58,046.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,110.81	\$886,536.73
2603 RECURSO ESTATAL PARTICIPACIONES																
1000 SERVICIOS PERSONALES		\$38,653,391.00	\$1,802,660.31	\$2,109,301.70	\$3,066,510.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978,472.23	\$31,674,918.77
1100 REMUNERACIONES AL PERSONAL DE C.		\$10,531,496.68	\$674,206.87	\$673,775.25	\$944,551.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,292,533.78	\$8,238,962.90
1130	Sueldos base al personal permanente	\$10,531,496.68	\$674,206.87	\$673,775.25	\$944,551.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,292,533.78	\$8,238,962.90
1200 REMUNERACIONES AL PERSONAL DE C.		\$4,230,000.00	\$264,565.96	\$320,457.44	\$347,709.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,732.72	\$3,297,267.28
1210	Honorarios asimilables a salarios	\$4,230,000.00	\$264,565.96	\$320,457.44	\$347,709.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,732.72	\$3,297,267.28
1300 REMUNERACIONES ADICIONALES Y ESP		\$3,938,736.84	\$277,886.63	\$279,556.64	\$319,172.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,615.78	\$3,062,121.06
1310	Primas por años de servicios efectivos pres	\$3,649,863.00	\$277,886.63	\$279,556.64	\$311,346.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,789.82	\$2,781,073.18
1320	Primas de vacaciones, dominical y gratificar	\$288,873.84	\$0.00	\$0.00	\$7,825.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,825.96	\$281,047.88
1400 SEGURIDAD SOCIAL		\$6,584,369.90	\$0.00	\$272,072.84	\$783,222.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,295.83	\$5,529,074.07
1410	Aportaciones de seguridad social	\$5,158,865.01	\$0.00	\$272,072.84	\$446,515.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,587.93	\$4,440,277.08
1430	Aportaciones al sistema para el retiro	\$1,051,382.79	\$0.00	\$0.00	\$144,146.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,146.85	\$907,235.94
1440	Aportaciones para seguros	\$374,122.10	\$0.00	\$0.00	\$192,561.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,561.05	\$181,561.05
1500 OTRAS PRESTACIONES SOCIALES Y ECC		\$10,609,870.02	\$586,000.85	\$563,439.53	\$671,853.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821,294.12	\$8,788,575.90
1520	Indemnizaciones	\$25,000.00	\$0.00	\$0.00	\$20,475.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,475.46	\$4,524.54
1540	Prestaciones contractuales	\$2,008,545.40	\$146,642.14	\$146,253.35	\$174,164.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,059.84	\$1,541,485.56
1590	Otras prestaciones sociales y económicas	\$8,576,324.62	\$439,358.71	\$417,186.18	\$477,213.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,758.82	\$7,242,565.80
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		\$2,758,917.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758,917.56
1710	Estímulos	\$2,758,917.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758,917.56
2000 MATERIALES Y SUMINISTROS		\$451,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,670.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y BIOPRODUCTOS		\$37,638.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,638.25
2530	Medicinas y productos farmacéuticos	\$37,638.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,638.25
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO		\$414,031.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,031.75
2910	Herramientas menores	\$301,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,114.00
2930	Refacciones y accesorios menores de mobiliario	\$75,278.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,278.50
2940	Refacciones y accesorios menores de equipo	\$37,639.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,639.25
3000 SERVICIOS GENERALES		\$2,144,390.00	\$0.00	\$257,659.80	\$186,917.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,577.22	\$1,699,812.78
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS		\$513,190.00	\$0.00	\$18,306.80	\$15,024.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,331.31	\$479,858.69
3360	Servicios de apoyo administrativo, traducción e interpretación	\$429,190.00	\$0.00	\$18,306.80	\$15,024.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,331.31	\$395,858.69
3380	Servicios de vigilancia	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS		\$188.00	\$0.00	\$0.00	\$187.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.91	\$0.09
3410	Servicios financieros y bancarios	\$188.00	\$0.00	\$0.00	\$187.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.91	\$0.09
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO		\$31,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,012.00
3580	Servicios de limpieza y manejo de desechos	\$31,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,012.00
3900 OTROS SERVICIOS GENERALES		\$1,600,000.00	\$0.00	\$239,353.00	\$171,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,058.00	\$1,188,942.00
3980	Impuesto sobre nóminas y otros que se derivan de nóminas	\$1,600,000.00	\$0.00	\$239,353.00	\$171,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,058.00	\$1,188,942.00
4000 TRANSFERENCIAS, ASIGNACIONES Y OTROS PAGOS A TERCEROS		\$7,093,614.00	\$310,992.61	\$387,846.61	\$457,875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,714.23	\$5,936,899.77

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE QUERÉTARO (ICATEQ) QUERETARO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas Acumulativas)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/abr./2022
10:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$1,700,000.00	\$2,574.00	\$79,428.00	\$130,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,094.00	\$1,487,906.00
4420 Becas y otras ayudas para programas de ca	\$1,700,000.00	\$2,574.00	\$79,428.00	\$130,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,094.00	\$1,487,906.00
4500 PENSIONES Y JUBILACIONES	\$5,393,614.00	\$308,418.61	\$308,418.61	\$327,783.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,620.23	\$4,448,993.77
4520 Jubilaciones	\$5,393,614.00	\$308,418.61	\$308,418.61	\$327,783.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,620.23	\$4,448,993.77
RECURSO ESTATAL PARTICIPACIONI	\$48,343,065.00	\$2,113,652.92	\$2,754,808.11	\$3,711,302.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,579,763.68	\$39,763,301.32
Total Final	\$147,397,607.54	\$4,255,261.03	\$6,792,674.28	\$8,084,663.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,132,598.60	\$128,265,008.94

Dr. Gonzalo Ferrerira Martínez

Director administrativo del ICATEQ

C.P. Jesús Arredondo Velázquez

Director General del ICATEQ