

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/jul./2022

hora de Impresión 02:39 p. m.

Usr: llunac

Rep: rptAnalíticoPresupuestoEgresos_FF

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	\$49,737.24	\$107,167.11	\$143,359.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,446.52	\$3,415,657.48
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,487,104.00	\$195.05	\$2,490.46	\$155,968.00	\$520.70	\$22,240.52	\$37,245.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,659.92	\$1,268,444.08
2110	Materiales, útiles y equipos menores de ofic	\$375,000.00	\$0.00	\$769.50	\$155.69	\$520.70	\$514.00	\$261.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.97	\$372,779.03
2111	Materiales y útiles de oficina	\$375,000.00	\$0.00	\$769.50	\$155.69	\$520.70	\$514.00	\$261.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.97	\$372,779.03
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	\$200,000.00
2121	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	\$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	\$10,000.00
2131	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	\$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	\$139.00	\$49,861.00
2141	Materiales y útiles consumibles para el proc	\$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	\$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	\$49,200.00
2151	Material de apoyo informativo	\$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	\$49,200.00
2160	Material de limpieza	\$260,000.00	\$56.05	\$485.00	\$0.00	\$0.00	\$21,726.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,267.57	\$237,732.43
2161	Material de limpieza	\$260,000.00	\$56.05	\$485.00	\$0.00	\$0.00	\$21,726.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,267.57	\$237,732.43
2170	Materiales y útiles de enseñanza	\$542,904.00	\$0.00	\$1,235.96	\$155,812.31	\$0.00	\$0.00	\$36,984.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,032.38	\$348,871.62
2171	Materiales y suministros para planteles edu	\$542,904.00	\$0.00	\$1,235.96	\$155,812.31	\$0.00	\$0.00	\$36,984.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,032.38	\$348,871.62
2200	ALIMENTOS Y UTENSILIOS	\$130,000.00	\$1,185.50	\$3,317.10	\$1,140.40	\$1,338.70	\$2,573.00	\$42,291.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,846.00	\$78,154.00
2210	Productos alimenticios para personas	\$109,000.00	\$1,185.50	\$3,317.10	\$1,140.40	\$1,338.70	\$2,573.00	\$42,291.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,846.00	\$57,154.00
2212	Productos alimenticios para personas deriv:	\$24,000.00	\$0.00	\$3,317.10	\$0.00	\$1,338.70	\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011.80	\$17,988.20
2213	Productos alimenticios para el personal que	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,885.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,885.60	\$2,114.40
2214	Productos alimenticios para el personal en l	\$45,000.00	\$1,185.50	\$0.00	\$1,140.40	\$0.00	\$1,217.00	\$4,405.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,948.60	\$37,051.40
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	\$21,000.00
2231	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	\$21,000.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$725,000.00	\$3,661.69	\$799.20	\$79.00	\$387.50	\$1,513.49	\$3,141.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,582.66	\$715,417.34
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	\$60,000.00
2421	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	\$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	\$30,000.00
2431	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	\$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	\$50,000.00
2441	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	\$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	\$80,000.00
2451	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	\$80,000.00
2460	Material eléctrico y electrónico	\$230,000.00	\$0.00	\$541.71	\$79.00	\$252.00	\$755.50	\$3,141.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,769.99	\$225,230.01
2461	Material eléctrico y electrónico	\$230,000.00	\$0.00	\$541.71	\$79.00	\$252.00	\$755.50	\$3,141.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,769.99	\$225,230.01
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	\$100,000.00
2471	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	\$100,000.00
2480	Materiales complementarios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$99,945.00

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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2481	Materiales complementarios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$99,945.00
2490	Otros materiales y artículos de construcción	\$75,000.00	\$3,661.69	\$257.49	\$0.00	\$135.50	\$702.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,757.67	\$70,242.33
2491	Otros materiales y artículos de construcción	\$75,000.00	\$3,661.69	\$257.49	\$0.00	\$135.50	\$702.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,757.67	\$70,242.33
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	\$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
2521	Plaguicidas, abonos y fertilizantes	\$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
2531	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 médicc	\$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
2541	Materiales, accesorios y suministros médicc	\$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 labo	\$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
2551	Materiales, accesorios y suministros de labo	\$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
2561	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
2591	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	\$31,035.69	\$28,810.79	\$46,953.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,932.26	\$204,067.74
2610	Combustibles, lubricantes y aditivos	\$392,000.00	\$30,669.19	\$26,939.28	\$23,523.76	\$31,035.69	\$28,810.79	\$46,953.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,932.26	\$204,067.74
2612	Combustibles, lubricantes y aditivos para ve	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$116.00
2613	Combustibles, lubricantes y aditivos para ve	\$392,000.00	\$30,553.19	\$26,939.28	\$23,523.76	\$31,035.69	\$28,810.79	\$46,953.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,816.26	\$204,183.74
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$115,000.00	\$0.00	\$12,710.10	\$0.00	\$0.00	\$1,158.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,868.94	\$101,131.06
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
2711	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	\$1,158.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.84	\$63,841.16
2721	Prendas de protección personal	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.84	\$63,841.16
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	\$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
2821	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
2831	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	\$16,454.65	\$50,870.47	\$13,727.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,556.74	\$300,443.26
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2920	Refacciones y accesorios menores de edific	\$15,000.00	\$0.00	\$0.00	\$2,384.67	\$609.00	\$5,427.07	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,739.74	\$6,260.26
2921	Refacciones y accesorios menores de edific	\$15,000.00	\$0.00	\$0.00	\$2,384.67	\$609.00	\$5,427.07	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,739.74	\$6,260.26
2930	Refacciones y accesorios menores de mobi	\$20,000.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,717.00	\$13,283.00
2931	Refacciones y accesorios menores de mobi	\$20,000.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,717.00	\$13,283.00
2940	Refacciones y accesorios menores de equiç	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.01	\$106,009.99
2941	Refacciones y accesorios para equipo de cc	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.01	\$106,009.99
2960	Refacciones y accesorios menores de equiç	\$222,000.00	\$765.66	\$0.00	\$20,236.89	\$15,845.65	\$44,943.39	\$5,318.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,109.99	\$134,890.01

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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/jul./2022

hora de Impresión 02:39 p. m.

Usu: llunac

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2961	Refacciones y accesorios menores de equip	\$222,000.00	\$765.66	\$0.00	\$20,236.89	\$15,845.65	\$44,943.39	\$5,318.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,109.99	\$134,890.01
3000	SERVICIOS GENERALES	\$5,737,793.00	\$9,998.42	\$192,065.70	\$297,160.08	\$116,365.63	\$247,816.46	\$274,848.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,255.20	\$4,599,537.80
3100	SERVICIOS BÁSICOS	\$209,000.00	\$1,088.37	\$0.00	\$55,592.50	\$1,638.00	\$54,500.02	\$1,011.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,829.90	\$95,170.10
3120	Gas	\$6,000.00	\$703.20	\$0.00	\$1,592.50	\$0.00	\$0.00	\$1,011.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.71	\$2,693.29
3121	Servicio de Gas	\$6,000.00	\$703.20	\$0.00	\$1,592.50	\$0.00	\$0.00	\$1,011.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.71	\$2,693.29
3130	Agua	\$61,000.00	\$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	\$61,000.00
3131	Servicio de Agua	\$61,000.00	\$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	\$61,000.00
3150	Telefonía celular	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.00	\$1,362.00
3151	Servicio de telefonía celular	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.00	\$1,362.00
3160	Servicios de telecomunicaciones y satélites	\$122,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$14,000.00
3162	Servicio de telecomunicaciones	\$122,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$14,000.00
3180	Servicios postales y telegráficos	\$17,000.00	\$385.17	\$0.00	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.19	\$16,114.81
3181	Servicio postal	\$17,000.00	\$385.17	\$0.00	\$0.00	\$0.00	\$500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.19	\$16,114.81
3200	SERVICIOS DE ARRENDAMIENTO	\$246,000.00	\$0.00	\$697.01	\$497.00	\$13,378.00	\$61,452.33	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,170.34	\$169,829.66
3220	Arrendamiento de edificios	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,051.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,051.93	\$111,948.07
3221	Arrendamiento de edificios y locales	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,051.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,051.93	\$111,948.07
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
3232	Arrendamiento de mobiliario	\$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
3252	Arrendamiento de vehículos terrestres, aére	\$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
3270	Arrendamiento de activos intangibles	\$26,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$1,902.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,902.40	\$11,097.60
3271	Patentes, derechos de autor, regalías y otro	\$26,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$1,902.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,902.40	\$11,097.60
3290	Otros arrendamientos	\$8,000.00	\$0.00	\$697.01	\$497.00	\$378.00	\$498.00	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.01	\$5,783.99
3293	Otros Arrendamientos	\$8,000.00	\$0.00	\$697.01	\$497.00	\$378.00	\$498.00	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.01	\$5,783.99
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,216,000.00	\$544.99	\$125,507.78	\$24,036.48	\$66,986.61	\$35,991.42	\$152,410.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,478.07	\$810,521.93
3310	Servicios legales, de contabilidad, auditoría	\$255,000.00	\$0.00	\$97,500.00	\$21,886.88	\$21,886.88	\$21,886.88	\$47,406.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,567.52	\$44,432.48
3311	Asesorías asociadas a convenios, tratados	\$255,000.00	\$0.00	\$97,500.00	\$21,886.88	\$21,886.88	\$21,886.88	\$47,406.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,567.52	\$44,432.48
3320	Servicios de diseño, arquitectura, ingeniería	\$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
3321	Servicios de diseño, arquitectura, ingeniería	\$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
3330	Servicios de consultoría administrativa, proc	\$330,000.00	\$0.00	\$0.00	\$0.00	\$44,357.33	\$13,094.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,451.51	\$272,548.49
3332	Servicios estadísticos y geográficos	\$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
3333	Servicios relacionados con certificación de p	\$300,000.00	\$0.00	\$0.00	\$0.00	\$44,357.33	\$13,094.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,451.51	\$242,548.49
3340	Servicios de capacitación	\$200,000.00	\$0.00	\$27,334.98	\$0.00	\$0.00	\$0.00	\$75,835.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,170.86	\$96,829.14
3341	Servicios para capacitación a servidores pú	\$200,000.00	\$0.00	\$27,334.98	\$0.00	\$0.00	\$0.00	\$75,835.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,170.86	\$96,829.14
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
3351	Estudios e investigaciones	\$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	\$742.40	\$1,010.36	\$2,952.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,072.18	\$221,927.82
3361	Servicios relacionados con traducciones	\$25,000														

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/jul./2022

hora de Impresión 02:39 p. m.

Usu: llunac

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3364	Impresión y elaboración de material informa	\$75,000.00	\$494.99	\$672.80	\$2,149.60	\$742.40	\$1,010.36	\$2,471.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,541.17	\$67,458.83
3366	Servicios de digitalización	\$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
3380	Servicios de vigilancia	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,216.00	\$143,784.00
3381	Servicios de vigilancia	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,216.00	\$143,784.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$666,500.00	\$6,204.46	\$5,724.19	\$171,445.72	\$0.13	\$5,696.08	\$8,778.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,849.34	\$468,650.66
3410	Servicios financieros y bancarios	\$66,500.00	\$6,204.46	\$5,724.19	\$9,041.17	\$0.13	\$5,696.08	\$8,778.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,444.79	\$31,055.21
3411	Servicios bancarios y financieros	\$66,500.00	\$6,204.46	\$5,724.19	\$9,041.17	\$0.13	\$5,696.08	\$8,778.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,444.79	\$31,055.21
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
3441	Seguro de responsabilidad patrimonial del E	\$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
3451	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	\$8,964.49	\$63,350.21	\$19,907.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,009.58	\$930,990.42
3510	Conservación y mantenimiento menor de in	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,274.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,274.96	\$413,725.04
3511	Mantenimiento y conservación de inmueble:	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,109.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,109.36	\$431,890.64
3512	Mantenimiento y conservación de inmueble:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,165.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,165.60	-\$18,165.60
3520	Instalación, reparación y mantenimiento de	\$195,000.00	\$1,200.60	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.40	\$192,894.60
3521	Mantenimiento y conservación de mobiliari	\$195,000.00	\$1,200.60	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.40	\$192,894.60
3550	Reparación y mantenimiento de equipo de t	\$285,000.00	\$0.00	\$0.00	\$10,587.11	\$7,224.49	\$26,170.45	\$19,907.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,889.22	\$221,110.78
3551	Mantenimiento y conservación de vehículos	\$285,000.00	\$0.00	\$0.00	\$10,587.11	\$7,224.49	\$26,170.45	\$19,907.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,889.22	\$221,110.78
3570	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$3,260.00
3571	Mantenimiento y conservación de maquinar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$3,260.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$348,000.00	\$0.00	\$0.00	\$7,086.21	\$0.00	\$8,768.50	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,654.71	\$297,345.29
3610	Difusión por radio, televisión y otros medios	\$100,000.00	\$0.00	\$0.00	\$7,086.21	\$0.00	\$8,010.50	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,896.71	\$50,103.29
3611	Difusión de mensajes sobre programas y ac	\$100,000.00	\$0.00	\$0.00	\$7,086.21	\$0.00	\$8,010.50	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,896.71	\$50,103.29
3620	Difusión por radio, televisión y otros medios	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.00	\$117,242.00
3621	Difusión de mensajes comerciales para proi	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.00	\$117,242.00
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
3631	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
3660	Servicio de creación y difusión de contenidc	\$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
3661	Servicio de creación y difusión de contenidc	\$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	\$20,964.32	\$3,357.09	\$52,581.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,352.14	\$158,376.66
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
3714	Pasajes aéreos nacionales para servidores	\$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	\$20,964.32	\$3,357.09	\$52,581.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,422.54	\$15,691.86
3724	Pasajes terrestres nacionales para servidon	\$101,114.40	\$0.00	\$0.00	\$8,519.70	\$20,964.32	\$3,357.09	\$52,581.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,422.54	\$15,691.86
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
3754	Viáticos nacionales para servidores públicos	\$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	\$9,442.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,889.41	\$692,674.79

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/jul./2022

hora de Impresión 02:39 p. m.

Usu: llunac

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820 Gastos de orden social y cultural	\$260,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442.40	\$251,007.60
3821 Gastos de orden social	\$260,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442.40	\$251,007.60
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
3831 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
3841 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
3851 Gastos para alimentación de servidores pút	\$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	\$4,434.08	\$5,258.41	\$5,213.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,021.71	\$975,978.29
3920 Impuestos y derechos	\$160,000.00	\$960.00	\$58,207.12	\$9,948.35	\$4,434.08	\$5,258.41	\$5,213.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,021.71	\$75,978.29
3922 Otros impuestos y derechos	\$160,000.00	\$960.00	\$58,207.12	\$9,948.35	\$4,434.08	\$5,258.41	\$5,213.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,021.71	\$75,978.29
3980 Impuesto sobre nóminas y otros que se deri	\$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
3981 Impuesto sobre nómina	\$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 IN	\$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 ADMINISTRAC	\$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 ir	\$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
5151 Bienes informáticos	\$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	\$166,102.87	\$354,983.57	\$418,208.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724,701.72	\$8,815,195.28
2501 RECURSO FEDERAL															
1000 SERVICIOS PERSONALES	\$39,062,305.00	\$1,239,595.58	\$2,081,922.67	\$2,154,592.05	\$2,081,672.54	\$2,157,173.45	\$2,834,870.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,549,827.02	\$26,512,477.98
1100 REMUNERACIONES AL PERSONAL DE C,	\$16,058,843.67	\$1,230,197.48	\$1,236,398.51	\$1,219,711.44	\$1,218,003.84	\$1,218,978.18	\$1,229,352.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,352,642.42	\$8,706,201.25
1130 Sueldos base al personal permanente	\$16,058,843.67	\$1,230,197.48	\$1,236,398.51	\$1,219,711.44	\$1,218,003.84	\$1,218,978.18	\$1,229,352.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,352,642.42	\$8,706,201.25
1131 Sueldo base	\$16,058,843.67	\$1,230,197.48	\$1,236,398.51	\$1,219,711.44	\$1,218,003.84	\$1,218,978.18	\$1,229,352.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,352,642.42	\$8,706,201.25
1200 REMUNERACIONES AL PERSONAL DE C,	\$13,228,808.16	\$0.00	\$758,761.44	\$766,686.14	\$778,457.35	\$779,299.00	\$1,512,077.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595,281.87	\$8,633,526.29
1210 Honorarios asimilables a salarios	\$13,228,808.16	\$0.00	\$758,761.44	\$766,686.14	\$778,457.35	\$779,299.00	\$1,512,077.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595,281.87	\$8,633,526.29
1211 Honorarios	\$13,228,808.16	\$0.00	\$758,761.44	\$766,686.14	\$778,457.35	\$779,299.00	\$1,512,077.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595,281.87	\$8,633,526.29
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,040,695.49	\$3,772.50	\$3,735.00	\$9,113.19	\$3,705.00	\$3,705.00	\$13,489.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,520.35	\$2,003,175.14
1310 Primas por años de servicios efectivos pres	\$39,539.40	\$3,772.50	\$3,735.00	\$3,705.00	\$3,705.00	\$3,705.00	\$3,712.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,335.00	\$17,204.40
1311 Primas por años de servicios efectivos pres	\$39,539.40	\$3,772.50	\$3,735.00	\$3,705.00	\$3,705.00	\$3,705.00	\$3,712.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,335.00	\$17,204.40
1320 Primas de vacaciones, dominical y gratificac	\$2,001,156.09	\$0.00	\$0.00	\$5,408.19	\$0.00	\$0.00	\$9,777.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,185.35	\$1,985,970.74
1321 Primas de vacaciones y dominical	\$216,842.71	\$0.00	\$0.00	\$1,081.62	\$0.00	\$0.00	\$1,955.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,037.03	\$213,805.68
1322 Aguinaldo o gratificacion de fin de año	\$1,784,313.38	\$0.00	\$0.00	\$4,326.57	\$0.00	\$0.00	\$7,821.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,148.32	\$1,772,165.06
1400 SEGURIDAD SOCIAL	\$1,457,748.68	\$0.00	\$77,459.53	\$153,513.09	\$75,880.75	\$149,565.67	\$74,324.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,743.60	\$927,005.08
1410 Aportaciones de seguridad social	\$1,301,622.76	\$0.00	\$77,459.53	\$128,421.16	\$75,880.75	\$125,098.62	\$74,324.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,184.62	\$820,438.14
1413 Aportaciones al IMSS	\$975,676.25	\$0.00	\$77,459.53	\$76,769.04	\$75,880.75	\$74,639.90	\$74,324.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,073.78	\$596,602.47
1415 Aportaciones al seguro de cesantía en edac	\$325,946.51	\$0.00	\$0.00	\$51,652.12	\$0.00	\$50,458.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,110.84	\$223,835.67
1430 Aportaciones al sistema para el retiro	\$156,125.92	\$0.00	\$0.00	\$25,091.93	\$0.00	\$24,467.05	\$0.00	\$0.00							

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/jul./2022

hora de Impresión 02:39 p. m.

Usu: llunac

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$474,626.81	\$5,625.60	\$5,568.19	\$5,568.19	\$5,625.60	\$5,625.60	\$5,625.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,638.78	\$440,988.03
1540 Prestaciones contractuales	\$74,395.59	\$5,625.60	\$5,568.19	\$5,568.19	\$5,625.60	\$5,625.60	\$5,625.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,638.78	\$40,756.81
1541 Prestaciones establecidas por condiciones y	\$74,395.59	\$5,625.60	\$5,568.19	\$5,568.19	\$5,625.60	\$5,625.60	\$5,625.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,638.78	\$40,756.81
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
1591 Otras prestaciones	\$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
1612 Creación de plazas	\$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, EMIS	\$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 ofic	\$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
2111 Materiales y útiles 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
2161 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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$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
2461 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
2491 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
2531 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
2613 Combustibles, lubricantes y aditivos para ve	\$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
2821 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 equip	\$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
2941 Refacciones y accesorios para equipo de c	\$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	\$92,060.56	\$241,969.83	\$149,192.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,235.04	\$1,247,059.96
3100 SERVICIOS BÁSICOS	\$1,114,895.00	\$0.00	\$0.00	\$37,012.00	\$92,060.56	\$182,917.90	\$149,192.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,183.11	\$653,711.89
3110 Energía eléctrica	\$310,383.00	\$0.00	\$0.00	\$26,254.00	\$63,477.00	\$32,096.00	\$50,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,433.00	\$137,950.00
3111 Servicio de energía eléctrica	\$310,383.00	\$0.00	\$0.00	\$26,254.00	\$63,477.00	\$32,096.00	\$50,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,433.00	\$137,950.00
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
3121 Servicio de 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	\$27,855.56	\$21,416.74	\$37,124.45	\$0.							

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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/jul./2022

hora de Impresión 02:39 p. m.

Usu: llunac

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3151 Servicio de telefonía celular	\$10,587.00	\$0.00	\$0.00	\$0.00	\$728.00	\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.00	\$9,131.00
3160 Servicios de telecomunicaciones y satélites	\$488,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,405.16	\$60,734.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,139.36	\$297,860.64
3162 Servicio de telecomunicaciones	\$488,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,405.16	\$60,734.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,139.36	\$297,860.64
3200 SERVICIOS DE ARRENDAMIENTO	\$456,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,051.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,051.93	\$396,948.07
3220 Arrendamiento de edificios	\$456,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,051.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,051.93	\$396,948.07
3221 Arrendamiento de edificios y locales	\$456,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,051.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,051.93	\$396,948.07
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
3471 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
3511 Mantenimiento y conservación de inmueble:	\$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
3581 Servicios de lavandería, limpieza e higiene	\$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
3591 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
5111 Mobiliario	\$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	\$2,173,733.10	\$2,399,143.28	\$2,984,063.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,070,062.06	\$37,532,236.94

2601 RECURSO ESTATAL CONVENIO

1000 SERVICIOS PERSONALES	\$35,187,870.00	\$826,397.02	\$1,633,502.76	\$1,681,263.79	\$1,629,061.97	\$1,680,686.18	\$2,379,973.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,830,885.70	\$25,356,984.30
1100 REMUNERACIONES AL PERSONAL DE C/	\$10,705,895.78	\$820,131.62	\$824,265.68	\$813,140.96	\$812,002.55	\$812,652.12	\$819,568.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901,761.58	\$5,804,134.20
1130 Sueldos base al personal permanente	\$10,705,895.78	\$820,131.62	\$824,265.68	\$813,140.96	\$812,002.55	\$812,652.12	\$819,568.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901,761.58	\$5,804,134.20
1131 Sueldo base	\$10,705,895.78	\$820,131.62	\$824,265.68	\$813,140.96	\$812,002.55	\$812,652.12	\$819,568.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901,761.58	\$5,804,134.20
1200 REMUNERACIONES AL PERSONAL DE C/	\$9,039,954.00	\$0.00	\$751,395.26	\$755,992.94	\$760,251.85	\$762,103.22	\$1,498,112.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,527,855.39	\$4,512,098.61
1210 Honorarios asimilables a salarios	\$9,039,954.00	\$0.00	\$751,395.26	\$755,992.94	\$760,251.85	\$762,103.22	\$1,498,112.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,527,855.39	\$4,512,098.61
1211 Honorarios	\$9,039,954.00	\$0.00	\$751,395.26	\$755,992.94	\$760,251.85	\$762,103.22	\$1,498,112.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,527,855.39	\$4,512,098.61
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,360,463.60	\$2,515.00	\$2,490.00	\$6,075.46	\$2,470.00	\$2,470.00	\$8,993.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,013.56	\$1,335,450.04
1310 Primas por años de servicios efectivos pres	\$26,359.54	\$2,515.00	\$2,490.00	\$2,470.00	\$2,470.00	\$2,470.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,890.00	\$11,469.54
1311 Primas por años de servicios efectivos pres	\$26,359.54	\$2,515.00	\$2,490.00	\$2,470.00	\$2,470.00	\$2,470.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,890.00	\$11,469.54
1320 Primas de vacaciones, dominical y gratificar	\$1,334,104.06	\$0.00	\$0.00	\$3,605.46	\$0.00	\$0.00	\$6,518.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,123.56	\$1,323,980.50
1321 Primas de vacaciones y dominical	\$144,561.81	\$0.00	\$0.00	\$721.08	\$0.00	\$0.00	\$1,303.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.68	\$142,537.13
1322 Aguinaldo o gratificación de fin de año	\$1,189,542.25	\$0.00	\$0.00	\$2,884.38	\$0.00	\$0.00	\$5,214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,098.88	\$1,181,443.37
1400 SEGURIDAD SOCIAL	\$971,832.45	\$0.00	\$51,639.69	\$102,342.30	\$50,587.17	\$99,710.44	\$49,549.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,829.31	\$618,003.14
1410 Aportaciones de seguridad social	\$867,748.50	\$0.00	\$51,639.69	\$85,614.35	\$50,587.17	\$83,399.07									

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/jul./2022

hora de Impresión 02:39 p. m.

Usu: llunac

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1415	Aportaciones al seguro de cesantía en edac	\$217,297.67	\$0.00	\$0.00	\$34,434.91	\$0.00	\$33,639.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,074.05	\$149,223.62
1430	Aportaciones al sistema para el retiro	\$104,083.95	\$0.00	\$0.00	\$16,727.95	\$0.00	\$16,311.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,039.32	\$71,044.63
1431	Aportaciones al Sistema de Ahorro para el F	\$104,083.95	\$0.00	\$0.00	\$16,727.95	\$0.00	\$16,311.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,039.32	\$71,044.63
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$316,417.88	\$3,750.40	\$3,712.13	\$3,712.13	\$3,750.40	\$3,750.40	\$3,750.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,425.86	\$293,992.02
1540	Prestaciones contractuales	\$49,597.06	\$3,750.40	\$3,712.13	\$3,712.13	\$3,750.40	\$3,750.40	\$3,750.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,425.86	\$27,171.20
1541	Prestaciones establecidas por condiciones q	\$49,597.06	\$3,750.40	\$3,712.13	\$3,712.13	\$3,750.40	\$3,750.40	\$3,750.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,425.86	\$27,171.20
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
1591	Otras prestaciones	\$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
1611	Incremento a las percepciones	\$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	\$1,025,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,408.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,408.43	\$952,646.57
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$327,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,292.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,292.18	\$269,716.82
2110	Materiales, útiles y equipos menores de ofic	\$165,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,046.56	\$151,578.44
2111	Materiales y útiles de oficina	\$165,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,046.56	\$151,578.44
2160	Material de limpieza	\$86,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,245.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,245.62	\$43,004.38
2161	Material de limpieza	\$86,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,245.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,245.62	\$43,004.38
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
2171	Materiales y suministros para planteles edu	\$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 ARTICULOS DE CONSTR	\$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
2421	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
2431	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
2441	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
2451	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
2471	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
2481	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
2613	Combustibles, lubricantes y aditivos para ve	\$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
2711	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	\$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
2820	Materiales de seguridad pública	\$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

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/jul./2022

hora de Impresión 02:39 p. m.

Usu: llunac

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2821	Materiales de seguridad pública	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$345,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,116.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,116.25	\$330,205.75
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
2911	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
2921	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
2931	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 equi	\$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
2941	Refacciones y accesorios para equipo de c	\$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 equi	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,116.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,116.25	\$114,883.75
2961	Refacciones y accesorios menores de equi	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,116.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,116.25	\$114,883.75
3000	SERVICIOS GENERALES	\$740,774.00	\$14,959.00	\$26,072.09	\$0.00	\$0.00	\$10,637.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,668.41	\$689,105.59
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
3111	Servicio de 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
3121	Servicio de 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
3131	Servicio de 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
3151	Servicio de 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
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios y locales	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$124,905.00	\$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	\$124,905.00
3360	Servicios de apoyo administrativo, traducció	\$124,905.00	\$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	\$124,905.00
3363	Impresiones de documentos oficiales para l	\$124,905.00	\$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	\$124,905.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$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
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$110,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,637.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,637.32	\$99,442.68
3550	Reparación y mantenimiento de equipo de t	\$110,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,637.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,637.32	\$99,442.68
3551	Mantenimiento y conservación de vehículos	\$110,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,637.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,637.32	\$99,442.68
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$110,080.00	\$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	\$110,080.00
3610	Difusión por radio, televisión y otros medios	\$110,080.00	\$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	\$110,080.00
3611	Difusión de mensajes sobre programas y ac	\$110,080.00	\$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	\$110,080.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	Viáticos en el país	\$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
3754	Viáticos nacionales para servidores públicos	\$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 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/jul./2022

hora de Impresión 02:39 p. m.

Usu: llunac

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
RECURSO ESTATAL CONVENIO	\$36,953,699.00	\$841,356.02	\$1,659,574.85	\$1,681,263.79	\$1,629,061.97	\$1,763,731.93	\$2,379,973.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,954,962.54	\$26,998,736.46
2602 REMANENTE															
1000 SERVICIOS PERSONALES	\$72,110.81	\$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	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C,	\$14,064.00	\$14,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,064.00	\$0.00
1210 Honorarios asimilables a salarios	\$14,064.00	\$14,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,064.00	\$0.00
1211 Honorarios	\$14,064.00	\$14,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,064.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$58,046.81	\$0.00	\$58,046.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,046.81	\$0.00
1520 Indemnizaciones	\$58,046.81	\$0.00	\$58,046.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,046.81	\$0.00
1522 Pago de liquidaciones	\$58,046.81	\$0.00	\$58,046.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,046.81	\$0.00
2000 MATERIALES Y SUMINISTROS	\$391,953.19	\$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	\$391,953.19
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$81,953.19	\$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	\$81,953.19
2160 Material de limpieza	\$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
2161 Material de limpieza	\$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
2170 Materiales y útiles de enseñanza	\$41,953.19	\$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	\$41,953.19
2171 Materiales y suministros para planteles edu	\$41,953.19	\$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	\$41,953.19
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
2610 Combustibles, lubricantes y aditivos	\$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
2613 Combustibles, lubricantes y aditivos para ve	\$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
2700 VESTUARIO, BLANCOS, PRENDAS DE 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
2710 Vestuario y uniformes	\$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
2711 Vestuario y uniformes	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$110,000.00	\$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	\$110,000.00
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
2911 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
2940 Refacciones y accesorios menores de equip	\$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
2941 Refacciones y accesorios para equipo de ct	\$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
3000 SERVICIOS GENERALES	\$494,583.54	\$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	\$494,583.54
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$120,000.00	\$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	\$120,000.00
3380 Servicios de vigilancia	\$120,000.00	\$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	\$120,000.00
3381 Servicios de vigilancia	\$120,000.00	\$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	\$120,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$44,583.54	\$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	\$44,583.54
3470 Fletes y maniobras	\$44,583.54	\$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	\$44,583.54
3471 Fletes y maniobras	\$44,583.54	\$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	\$44,583.54
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$280,000.00	\$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	\$280,000.00
3520 Instalación, reparación y mantenimiento de	\$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
3521 Mantenimiento y conservación de mobiliario	\$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
3550 Reparación y mantenimiento de equipo de t	\$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
3551 Mantenimiento y conservación de vehículos	\$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

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/jul./2022

hora de Impresión 02:39 p. m.

Usu: llunac

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3590 Servicios de jardinería y fumigación	\$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
3591 Servicios de jardinería y fumigación	\$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
3900 OTROS SERVICIOS GENERALES	\$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
3920 Impuestos y derechos	\$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
3922 Otros impuestos y derechos	\$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
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	\$2,492,126.15	\$3,073,877.85	\$2,629,711.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,174,187.38	\$23,479,203.62
1100 REMUNERACIONES AL PERSONAL DE C/	\$10,531,496.68	\$674,206.87	\$673,775.25	\$944,551.66	\$891,357.82	\$806,067.58	\$818,112.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808,071.62	\$5,723,425.06
1130 Sueldos base al personal permanente	\$10,531,496.68	\$674,206.87	\$673,775.25	\$944,551.66	\$891,357.82	\$806,067.58	\$818,112.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808,071.62	\$5,723,425.06
1131 Sueldo base	\$10,531,496.68	\$674,206.87	\$673,775.25	\$944,551.66	\$891,357.82	\$806,067.58	\$818,112.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808,071.62	\$5,723,425.06
1200 REMUNERACIONES AL PERSONAL DE C/	\$4,209,343.72	\$264,565.96	\$320,457.44	\$347,709.32	\$325,126.42	\$364,048.35	\$382,895.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,802.95	\$2,204,540.77
1210 Honorarios asimilables a salarios	\$4,209,343.72	\$264,565.96	\$320,457.44	\$347,709.32	\$325,126.42	\$364,048.35	\$382,895.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,802.95	\$2,204,540.77
1211 Honorarios	\$4,209,343.72	\$264,565.96	\$320,457.44	\$347,709.32	\$325,126.42	\$364,048.35	\$382,895.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,802.95	\$2,204,540.77
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,959,393.12	\$277,886.63	\$279,556.64	\$319,172.51	\$299,018.27	\$293,435.50	\$320,001.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789,071.25	\$2,170,321.87
1310 Primas por años de servicios efectivos pres	\$3,655,934.64	\$277,886.63	\$279,556.64	\$311,346.55	\$299,018.27	\$293,435.50	\$300,388.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761,632.53	\$1,894,302.11
1311 Primas por años de servicios efectivos pres	\$3,649,863.00	\$277,886.63	\$279,556.64	\$311,346.55	\$299,018.27	\$293,435.50	\$294,317.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755,560.89	\$1,894,302.11
1314 Antigüedad	\$6,071.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,071.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,071.64	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$303,458.48	\$0.00	\$0.00	\$7,825.96	\$0.00	\$0.00	\$19,612.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,438.72	\$276,019.76
1321 Primas de vacaciones y dominical	\$288,873.84	\$0.00	\$0.00	\$7,825.96	\$0.00	\$0.00	\$5,028.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,854.08	\$276,019.76
1322 Aguinaldo o gratificacion de fin de año	\$14,584.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,584.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,584.64	\$0.00
1400 SEGURIDAD SOCIAL	\$6,584,369.90	\$0.00	\$272,072.84	\$783,222.99	\$234,443.28	\$545,477.11	\$242,282.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,499.15	\$4,506,870.75
1410 Aportaciones de seguridad social	\$5,158,865.01	\$0.00	\$272,072.84	\$446,515.09	\$234,443.28	\$411,920.78	\$242,282.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607,234.92	\$3,551,630.09
1413 Aportaciones al IMSS	\$3,778,439.97	\$0.00	\$272,072.84	\$249,866.67	\$234,443.28	\$223,724.03	\$242,282.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,389.75	\$2,556,050.22
1415 Aportaciones al seguro de cesantía en edac	\$1,380,425.04	\$0.00	\$0.00	\$196,648.42	\$0.00	\$188,196.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,845.17	\$995,579.87
1430 Aportaciones al sistema para el retiro	\$1,051,382.79	\$0.00	\$0.00	\$144,146.85	\$0.00	\$133,556.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,703.18	\$773,679.61
1431 Aportaciones al Sistema de Ahorro para el f	\$1,051,382.79	\$0.00	\$0.00	\$144,146.85	\$0.00	\$133,556.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,703.18	\$773,679.61
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
1441 Cuotas para el seguro de vida del personal	\$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	\$698,159.16	\$1,064,849.31	\$669,497.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,253,800.33	\$6,356,069.69
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
1522 Pago de liquidaciones	\$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	\$162,033.08	\$569,796.00	\$196,306.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395,195.66	\$613,349.74
1541 Prestaciones establecidas por condiciones y	\$2,008,545.40	\$146,642.14	\$146,253.35	\$174,164.35	\$162,033.08	\$569,796.00	\$196,306.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395,195.66	\$613,349.74
1590 Otras prestaciones sociales y económicas	\$8,576,324.62	\$439,358.71	\$417,186.18	\$477,213.93	\$536,126.08	\$495,053.31	\$473,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838,129.21	\$5,738,195.41
1591 Otras prestaciones	\$8,576,324.62	\$439,358.71	\$417,186.18	\$477,213.93	\$536,126.08	\$495,053.31	\$473,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838,129.21	\$5,738,195.41
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS															

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/jul./2022

hora de Impresión 02:39 p. m.

Usr: llunac

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1712 Estímulos al personal operativo	\$2,758,917.56	\$0.00	\$0.00	\$0.00	\$44,021.20	\$0.00	\$196,920.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,942.08	\$2,517,975.48
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	\$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
2531 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	\$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
2911 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
2931 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 de cómputo	\$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
2941 Refacciones y accesorios para equipo de cómputo	\$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	\$198,669.29	\$229,741.35	\$201,595.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,583.33	\$1,069,806.67
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$513,190.00	\$0.00	\$18,306.80	\$15,024.51	\$18,084.29	\$40,059.35	\$4,685.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,160.42	\$417,029.58
3360 Servicios de apoyo administrativo, traducción e interpretación	\$429,190.00	\$0.00	\$18,306.80	\$15,024.51	\$16,135.49	\$40,059.35	\$4,685.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,211.62	\$334,978.38
3362 Otros servicios comerciales	\$429,190.00	\$0.00	\$18,306.80	\$15,024.51	\$16,135.49	\$40,059.35	\$4,685.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,211.62	\$334,978.38
3380 Servicios de vigilancia	\$84,000.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$82,051.20
3381 Servicios de vigilancia	\$84,000.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$82,051.20
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
3411 Servicios bancarios y financieros	\$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
3510 Conservación y mantenimiento menor de inmuebles	\$31,200.00	\$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	\$31,200.00
3511 Mantenimiento y conservación de inmuebles	\$31,200.00	\$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	\$31,200.00
3580 Servicios de limpieza y manejo de desechos	-\$188.00	\$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	-\$188.00
3581 Servicios de lavandería, limpieza e higiene	-\$188.00	\$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	-\$188.00
3900 OTROS SERVICIOS GENERALES	\$1,600,000.00	\$0.00	\$239,353.00	\$171,705.00	\$180,585.00	\$189,682.00	\$196,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,235.00	\$621,765.00
3980 Impuesto sobre nóminas y otros que se derivan de nómina	\$1,600,000.00	\$0.00	\$239,353.00	\$171,705.00	\$180,585.00	\$189,682.00	\$196,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,235.00	\$621,765.00
3981 Impuesto sobre nómina	\$1,600,000.00	\$0.00	\$239,353.00	\$171,705.00	\$180,585.00	\$189,682.00	\$196,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,235.00	\$621,765.00
4000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$7,093,614.00	\$310,992.61	\$387,846.61	\$457,875.01	\$546,476.61	\$505,131.77	\$467,095.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675,418.42	\$4,418,195.58
4400 AYUDAS SOCIALES	\$1,700,000.00	\$2,574.00	\$79,428.00	\$130,092.00	\$203,404.00	\$125,901.00	\$131,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,503.00	\$1,027,497.00
4420 Becas y otras ayudas para programas de capacitación	\$1,700,000.00	\$2,574.00	\$79,428.00	\$130,092.00	\$203,404.00	\$125,901.00	\$131,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,503.00	\$1,027,497.00
4421 Becas y otras ayudas para programas de capacitación	\$1,700,000.00	\$2,574.00	\$79,428.00	\$130,092.00	\$203,404.00	\$125,901.00	\$131,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,503.00	\$1,027,497.00
4500 PENSIONES Y JUBILACIONES	\$5,393,614.00	\$308,418.61	\$308,418.61	\$327,783.01	\$343,072.61	\$379,230.77	\$335,991.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,915.42	\$3,390,698.58
4520 Jubilaciones	\$5,393,614.00	\$308,418.61	\$308,418.61	\$327,783.01	\$343,072.61	\$379,230.77	\$335,991.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,915.42	\$3,390,698.58
4522 Pago de pensiones y jubilaciones contractuales	\$5,393,614.00	\$308,418.61	\$308,418.61	\$327,783.01	\$343,072.61	\$379,230.77	\$335,991.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,915.42	\$3,390,698.58
RECURSO ESTATAL PARTICIPACION	\$														

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 19/jul./2022

hora de Impresión | 02:39 p. m.

Usu: llunac

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$147,397,607.54	\$4,255,261.03	\$6,792,674.28	\$8,084,663.29	\$7,206,169.99	\$8,326,609.75	\$9,080,647.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,746,026.26	\$103,651,581.28