



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

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 20/oct./2022

hora de Impresión 03:49 p. m.

Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1401 INGRESOS PROPIOS</b>															
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,798,104.00</b>	<b>\$36,594.09</b>	<b>\$46,256.14</b>	<b>\$203,332.72</b>	<b>\$49,737.24</b>	<b>\$107,167.11</b>	<b>\$143,359.22</b>	<b>\$169,283.98</b>	<b>\$65,068.18</b>	<b>\$159,135.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$979,934.49</b>	<b>\$2,818,169.51</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$1,487,104.00</b>	<b>\$195.05</b>	<b>\$2,490.46</b>	<b>\$155,968.00</b>	<b>\$520.70</b>	<b>\$22,240.52</b>	<b>\$37,245.19</b>	<b>\$47,890.35</b>	<b>\$17,253.64</b>	<b>\$107,183.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,987.09</b>	<b>\$1,096,116.91</b>
2110 Materiales, útiles y equipos menores de ofic	\$375,000.00	\$0.00	\$769.50	\$155.69	\$520.70	\$514.00	\$261.08	\$2,204.99	\$35.00	\$1,255.61	\$0.00	\$0.00	\$0.00	\$5,716.57	\$369,283.43
2111 Materiales y útiles de oficina	\$375,000.00	\$0.00	\$769.50	\$155.69	\$520.70	\$514.00	\$261.08	\$2,204.99	\$35.00	\$1,255.61	\$0.00	\$0.00	\$0.00	\$5,716.57	\$369,283.43
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
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	\$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
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	\$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
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	\$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	\$2,714.40	\$0.00	\$129.20	\$0.00	\$0.00	\$0.00	\$2,843.60	\$46,356.40
2151 Material de apoyo informativo	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.40	\$0.00	\$129.20	\$0.00	\$0.00	\$0.00	\$2,843.60	\$46,356.40
2160 Material de limpieza	\$260,000.00	\$56.05	\$485.00	\$0.00	\$0.00	\$21,726.52	\$0.00	\$30.00	\$619.20	\$99,151.00	\$0.00	\$0.00	\$0.00	\$122,067.77	\$137,932.23
2161 Material de limpieza	\$260,000.00	\$56.05	\$485.00	\$0.00	\$0.00	\$21,726.52	\$0.00	\$30.00	\$619.20	\$99,151.00	\$0.00	\$0.00	\$0.00	\$122,067.77	\$137,932.23
2170 Materiales y útiles de enseñanza	\$542,904.00	\$0.00	\$1,235.96	\$155,812.31	\$0.00	\$0.00	\$36,984.11	\$42,940.96	\$16,599.44	\$6,647.37	\$0.00	\$0.00	\$0.00	\$260,220.15	\$282,683.85
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	\$42,940.96	\$16,599.44	\$6,647.37	\$0.00	\$0.00	\$0.00	\$260,220.15	\$282,683.85
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$130,000.00</b>	<b>\$1,185.50</b>	<b>\$3,317.10</b>	<b>\$1,140.40</b>	<b>\$1,338.70</b>	<b>\$2,573.00</b>	<b>\$42,291.30</b>	<b>\$4,619.32</b>	<b>\$5,946.99</b>	<b>\$3,109.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,521.43</b>	<b>\$64,478.57</b>
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	\$4,619.32	\$5,946.99	\$3,109.12	\$0.00	\$0.00	\$0.00	\$65,521.43	\$43,478.57
2212 Productos alimenticios para personas deriv	\$24,000.00	\$0.00	\$3,317.10	\$0.00	\$1,338.70	\$1,356.00	\$0.00	\$1,441.82	\$1,784.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,238.12	\$14,761.88
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	\$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	\$3,177.50	\$4,162.49	\$3,109.12	\$0.00	\$0.00	\$0.00	\$18,397.71	\$26,602.29
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
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	\$0.00	\$21,000.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTR</b>	<b>\$725,000.00</b>	<b>\$3,661.69</b>	<b>\$799.20</b>	<b>\$79.00</b>	<b>\$387.50</b>	<b>\$1,513.49</b>	<b>\$3,141.78</b>	<b>\$40,736.94</b>	<b>\$6,014.43</b>	<b>\$2,043.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,377.09</b>	<b>\$666,622.91</b>
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
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	\$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
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	\$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	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$49,760.00
2441 Madera y productos de madera	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$49,760.00
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
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	\$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	\$33,740.92	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,810.91	\$190,189.09
2461 Material eléctrico y electrónico	\$230,000.00	\$0.00	\$541.71	\$79.00	\$252.00	\$755.50	\$3,141.78	\$33,740.92	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,810.91	\$190,189.09
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	\$102.06	\$0.00	\$0.00	\$0.00	\$102.06	\$99,897.94
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	\$102.06	\$0.00	\$0.00	\$0.00	\$102.06	\$99,897.94
2480 Materiales complementarios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$97,625.00



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

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

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 20/oct./2022

hora de Impresión | 03:49 p. m.

Rep: rptAnaliticoPresupuestoEgresos\_FF

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	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$97,625.00	
2490	Otros materiales y artículos de construcción	\$75,000.00	\$3,661.69	\$257.49	\$0.00	\$135.50	\$702.99	\$0.00	\$6,996.02	\$2,154.43	\$1,941.00	\$0.00	\$0.00	\$15,849.12	\$59,150.88	
2491	Otros materiales y artículos de construcción	\$75,000.00	\$3,661.69	\$257.49	\$0.00	\$135.50	\$702.99	\$0.00	\$6,996.02	\$2,154.43	\$1,941.00	\$0.00	\$0.00	\$15,849.12	\$59,150.88	
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS</b>	<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$873.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$873.97</b>	<b>\$135,126.03</b>	
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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	\$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	\$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	\$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	\$30,000.00	
2540	Materiales, accesorios y suministros médicos	\$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	\$15,000.00	
2541	Materiales, accesorios y suministros médicos	\$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	\$15,000.00	
2550	Materiales, accesorios y suministros de laboratorio	\$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	\$20,000.00	
2551	Materiales, accesorios y suministros de laboratorio	\$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	\$20,000.00	
2560	Fibras sintéticas, hules, plásticos y derivados	\$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	
2561	Fibras sintéticas, hules, plásticos y derivados	\$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	
2590	Otros productos químicos	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.97	\$0.00	\$0.00	\$0.00	\$873.97	\$15,126.03	
2591	Otros productos químicos	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.97	\$0.00	\$0.00	\$0.00	\$873.97	\$15,126.03	
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$392,000.00</b>	<b>\$30,669.19</b>	<b>\$26,939.28</b>	<b>\$23,523.76</b>	<b>\$31,035.69</b>	<b>\$28,810.79</b>	<b>\$46,953.55</b>	<b>\$40,776.66</b>	<b>\$32,919.71</b>	<b>\$37,976.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,605.13</b>	<b>\$92,394.87</b>
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	\$40,776.66	\$32,919.71	\$37,976.50	\$0.00	\$0.00	\$0.00	\$299,605.13	\$92,394.87
2612	Combustibles, lubricantes y aditivos para vehículos	\$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	-\$116.00	
2613	Combustibles, lubricantes y aditivos para vehículos	\$392,000.00	\$30,553.19	\$26,939.28	\$23,523.76	\$31,035.69	\$28,810.79	\$46,953.55	\$40,776.66	\$32,919.71	\$37,976.50	\$0.00	\$0.00	\$0.00	\$299,489.13	\$92,510.87
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PUNTO</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$12,710.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,158.84</b>	<b>\$0.00</b>	<b>\$649.99</b>	<b>\$0.00</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,723.93</b>	<b>\$100,276.07</b>
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$12,710.10	\$0.00	\$0.00	\$0.00	\$0.00	\$649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,360.09	\$36,639.91	
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$12,710.10	\$0.00	\$0.00	\$0.00	\$0.00	\$649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,360.09	\$36,639.91	
2720	Prendas de seguridad y protección personal	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.84	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$1,363.84	\$63,636.16	
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	\$205.00	\$0.00	\$0.00	\$1,363.84	\$63,636.16	
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$289,050.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,050.12</b>	
2820	Materiales de seguridad pública	\$289,050.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,050.12	
2821	Materiales de seguridad pública	\$289,050.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,050.12	
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$523,949.88</b>	<b>\$882.66</b>	<b>\$0.00</b>	<b>\$22,621.56</b>	<b>\$16,454.65</b>	<b>\$50,870.47</b>	<b>\$13,727.40</b>	<b>\$34,610.72</b>	<b>\$2,933.41</b>	<b>\$7,744.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,845.85</b>	<b>\$374,104.03</b>
2910	Herramientas menores	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,019.12	\$119.00	\$0.00	\$0.00	\$0.00	\$5,138.12	\$34,861.88	
2911	Herramientas menores	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,019.12	\$119.00	\$0.00	\$0.00	\$0.00	\$5,138.12	\$34,861.88	
2920	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$0.00	\$2,384.67	\$609.00	\$5,427.07	\$319.00	\$0.00	\$1,506.41	\$1,048.08	\$0.00	\$0.00	\$11,294.23	\$3,705.77	
2921	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$0.00	\$2,384.67	\$609.00	\$5,427.07	\$319.00	\$0.00	\$1,506.41	\$1,048.08	\$0.00	\$0.00	\$11,294.23	\$3,705.77	
2930	Refacciones y accesorios menores de mobiliario	\$138,949.88	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$3,195.00	\$464.00	\$0.00	\$0.00	\$0.00	\$10,376.00	\$128,573.88	
2931	Refacciones y accesorios menores de mobiliario	\$138,949.88	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$3,195.00	\$464.00	\$0.00	\$0.00	\$0.00	\$10,376.00	\$128,573.88	
2940	Refacciones y accesorios menores de equipo	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$1,490.00	\$13,782.01	\$119.00	\$209.02	\$0.00	\$0.00	\$16,100.04	\$91,899.96	
2941	Refacciones y accesorios para equipo de computación	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$1,490.00	\$13,782.01	\$119.00	\$209.02	\$0.00	\$0.00	\$16,100.04	\$91,899.96	
2960	Refacciones y accesorios menores de equipo	\$222,000.00	\$765.66	\$0.00	\$20,236.89	\$15,845.65	\$44,943.39	\$5,318.40	\$12,614.59	\$725.00	\$6,487.88	\$0.00	\$0.00	\$106,937.46	\$115,062.54	
2961	Refacciones y accesorios menores de equipo	\$222,000.00	\$765.66	\$0.00	\$20,236.89	\$15,845.65	\$44,943.39									



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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 20/oct./2022

hora de Impresión | 03:49 p. m.

Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$209,000.00</b>	<b>\$1,088.37</b>	<b>\$0.00</b>	<b>\$55,592.50</b>	<b>\$1,638.00</b>	<b>\$54,500.02</b>	<b>\$1,011.01</b>	<b>\$8,471.00</b>	<b>\$0.00</b>	<b>\$6,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,517.90</b>	<b>\$80,482.10</b>
3110 Energía eléctrica	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,217.00	\$0.00	\$0.00	\$0.00	\$6,217.00	\$3,783.00
3111 Servicio de energía eléctrica	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,217.00	\$0.00	\$0.00	\$0.00	\$6,217.00	\$3,783.00
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	\$6,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872.00	\$54,128.00
3131 Servicio de Agua	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872.00	\$54,128.00
3150 Telefonía celular	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,638.00	\$0.00	\$0.00	\$729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.00	\$633.00
3151 Servicio de telefonía celular	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,638.00	\$0.00	\$0.00	\$729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.00	\$633.00
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	\$7,000.00	\$385.17	\$0.00	\$0.00	\$0.00	\$500.02	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.19	\$5,244.81
3181 Servicio postal	\$7,000.00	\$385.17	\$0.00	\$0.00	\$0.00	\$500.02	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.19	\$5,244.81
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$246,000.00</b>	<b>\$0.00</b>	<b>\$697.01</b>	<b>\$497.00</b>	<b>\$13,378.00</b>	<b>\$61,452.33</b>	<b>\$146.00</b>	<b>\$10,664.00</b>	<b>\$370.00</b>	<b>\$13,293.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,498.12</b>	<b>\$145,501.88</b>
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	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$4,720.00
3232 Arrendamiento de mobiliario	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$4,720.00
3250 Arrendamiento de equipo de transporte	\$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
3252 Arrendamiento de vehículos terrestres, aére	\$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
3270 Arrendamiento de activos intangibles	\$33,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$1,902.40	\$0.00	\$10,614.00	\$90.00	\$3,938.78	\$0.00	\$0.00	\$0.00	\$29,545.18	\$3,454.82
3271 Patentes, derechos de autor, regalías y otro	\$33,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$1,902.40	\$0.00	\$10,614.00	\$90.00	\$3,938.78	\$0.00	\$0.00	\$0.00	\$29,545.18	\$3,454.82
3290 Otros arrendamientos	\$8,000.00	\$0.00	\$697.01	\$497.00	\$378.00	\$498.00	\$146.00	\$50.00	\$280.00	\$75.00	\$0.00	\$0.00	\$0.00	\$2,621.01	\$5,378.99
3293 Otros Arrendamientos	\$8,000.00	\$0.00	\$697.01	\$497.00	\$378.00	\$498.00	\$146.00	\$50.00	\$280.00	\$75.00	\$0.00	\$0.00	\$0.00	\$2,621.01	\$5,378.99
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICO</b>	<b>\$1,420,000.00</b>	<b>\$544.99</b>	<b>\$125,507.78</b>	<b>\$24,036.48</b>	<b>\$66,986.61</b>	<b>\$35,991.42</b>	<b>\$152,410.79</b>	<b>\$128,197.86</b>	<b>\$149,484.46</b>	<b>\$43,219.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$726,379.91</b>	<b>\$693,620.09</b>
3310 Servicios legales, de contabilidad, auditoría	\$459,000.00	\$0.00	\$97,500.00	\$21,886.88	\$21,886.88	\$21,886.88	\$47,406.88	\$54,213.76	\$21,886.88	\$42,046.88	\$0.00	\$0.00	\$0.00	\$328,715.04	\$130,284.96
3311 Asesorías asociadas a convenios, tratados	\$459,000.00	\$0.00	\$97,500.00	\$21,886.88	\$21,886.88	\$21,886.88	\$47,406.88	\$54,213.76	\$21,886.88	\$42,046.88	\$0.00	\$0.00	\$0.00	\$328,715.04	\$130,284.96
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	\$348,342.89	\$0.00	\$0.00	\$0.00	\$44,357.33	\$13,094.18	\$0.00	\$0.00	\$42,227.18	\$0.00	\$0.00	\$0.00	\$0.00	\$99,678.69	\$248,664.20
3333 Servicios relacionados con certificación de p	\$348,342.89	\$0.00	\$0.00	\$0.00	\$44,357.33	\$13,094.18	\$0.00	\$0.00	\$42,227.18	\$0.00	\$0.00	\$0.00	\$0.00	\$99,678.69	\$248,664.20
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	\$211,657.11	\$544.99	\$672.80	\$2,149.60	\$742.40	\$1,010.36	\$2,952.03	\$73,984.10	\$18,730.40	\$1,172.64	\$0.00	\$0.00	\$0.00	\$101,959.32	\$109,697.79
3361 Servicios relacionados con traducciones	\$6,657.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,657.11
3362 Otros servicios comerciales	\$50,000.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.01	\$0.00	\$18,519.28	\$1,172.64	\$0.00	\$0.00	\$0.00	\$20,222.	



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

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y | 20/oct./2022

hora de Impresión | 03:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$66,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,856.00	\$77,144.00
3381	Servicios de vigilancia	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,216.00	\$0.00	\$66,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,856.00	\$77,144.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$766,500.00</b>	<b>\$6,204.46</b>	<b>\$5,724.19</b>	<b>\$171,445.72</b>	<b>\$0.13</b>	<b>\$5,696.08</b>	<b>\$8,778.76</b>	<b>\$7,312.81</b>	<b>\$98,052.17</b>	<b>\$19,196.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,410.98</b>	<b>\$444,089.02</b>
3410	Servicios financieros y bancarios	\$166,500.00	\$6,204.46	\$5,724.19	\$9,041.17	\$0.13	\$5,696.08	\$8,778.76	\$7,312.81	\$14,411.61	\$19,196.66	\$0.00	\$0.00	\$0.00	\$76,365.87	\$90,134.13
3411	Servicios bancarios y financieros	\$166,500.00	\$6,204.46	\$5,724.19	\$9,041.17	\$0.13	\$5,696.08	\$8,778.76	\$7,312.81	\$14,411.61	\$19,196.66	\$0.00	\$0.00	\$0.00	\$76,365.87	\$90,134.13
3440	Seguros de responsabilidad patrimonial y fi	\$55,000.00	\$0.00	\$0.00	\$41,227.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485.14	\$0.00	\$0.00	\$0.00	\$0.00	\$45,712.70	\$9,287.30
3441	Seguro de responsabilidad patrimonial del E	\$55,000.00	\$0.00	\$0.00	\$41,227.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485.14	\$0.00	\$0.00	\$0.00	\$0.00	\$45,712.70	\$9,287.30
3450	Seguro de bienes patrimoniales	\$545,000.00	\$0.00	\$0.00	\$121,176.99	\$0.00	\$0.00	\$0.00	\$0.00	\$79,155.42	\$0.00	\$0.00	\$0.00	\$0.00	\$200,332.41	\$344,667.59
3451	Seguro de bienes patrimoniales	\$545,000.00	\$0.00	\$0.00	\$121,176.99	\$0.00	\$0.00	\$0.00	\$0.00	\$79,155.42	\$0.00	\$0.00	\$0.00	\$0.00	\$200,332.41	\$344,667.59
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,035,000.00</b>	<b>\$1,200.60</b>	<b>\$0.00</b>	<b>\$10,587.11</b>	<b>\$8,964.49</b>	<b>\$63,350.21</b>	<b>\$19,907.17</b>	<b>\$118,095.22</b>	<b>\$49,100.72</b>	<b>\$38,270.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,475.82</b>	<b>\$725,524.18</b>
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	\$97,831.20	\$17,850.32	\$0.00	\$0.00	\$0.00	\$0.00	\$117,786.92	\$77,213.08
3521	Mantenimiento y conservación de mobiliario	\$195,000.00	\$1,200.60	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$97,831.20	\$17,850.32	\$0.00	\$0.00	\$0.00	\$0.00	\$117,786.92	\$77,213.08
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	\$20,264.02	\$0.00	\$38,270.30	\$0.00	\$0.00	\$0.00	\$122,423.54	\$162,576.46
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	\$20,264.02	\$0.00	\$38,270.30	\$0.00	\$0.00	\$0.00	\$122,423.54	\$162,576.46
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 maquinaria	\$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	\$31,250.40	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.40	\$68,749.60
3591	Servicios de jardinería y fumigación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.40	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.40	\$68,749.60
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$348,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,086.21</b>	<b>\$0.00</b>	<b>\$8,768.50</b>	<b>\$34,800.00</b>	<b>\$44,782.50</b>	<b>\$18,870.89</b>	<b>\$30,513.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,821.61</b>	<b>\$203,178.39</b>
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	\$16,020.99	\$0.00	\$0.00	\$0.00	\$0.00	\$65,917.70	\$34,082.30
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	\$16,020.99	\$0.00	\$0.00	\$0.00	\$0.00	\$65,917.70	\$34,082.30
3620	Difusión por radio, televisión y otros medios	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.00	\$0.00	\$44,782.50	\$2,849.90	\$30,513.51	\$0.00	\$0.00	\$0.00	\$78,903.91	\$39,096.09
3621	Difusión de mensajes comerciales para pro	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.00	\$0.00	\$44,782.50	\$2,849.90	\$30,513.51	\$0.00	\$0.00	\$0.00	\$78,903.91	\$39,096.09
3630	Servicios de creatividad, reproducción 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, reproducción 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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$245,728.80</b>	<b>\$0.00</b>	<b>\$1,929.60</b>	<b>\$8,519.70</b>	<b>\$20,964.32</b>	<b>\$3,357.09</b>	<b>\$52,581.43</b>	<b>\$28,248.39</b>	<b>\$14,202.00</b>	<b>\$11,474.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,277.01</b>	<b>\$104,451.79</b>
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	\$8,158.23	\$215.04	\$60.78	\$0.00	\$0.00	\$0.00	\$93,856.59	\$7,257.81
3724	Pasajes terrestres nacionales para servidor	\$101,114.40	\$0.00	\$0.00	\$8,519.70	\$20,964.32	\$3,357.09	\$52,581.43	\$8,158.23	\$215.04	\$60.78	\$0.00	\$0.00	\$0.00	\$93,856.59	\$7,257.81
3750	Viáticos en el país	\$101,114.40	\$0.00	\$1,929.60	\$0.00	\$0.00	\$0.00	\$0.00	\$20,090.16	\$13,986.96	\$11,413.70	\$0.00	\$0.00	\$0.00	\$47,420.42	\$53,693.98
3754	Viáticos nacionales para servidores públicos	\$101,114.40	\$0.00	\$1,929.60	\$0.00	\$0.00	\$0.00	\$0.00	\$20,090.16	\$13,986.96	\$11,413.70	\$0.00	\$0.00	\$0.00	\$47,420.42	\$53,693.98
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$611,564.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,447.01</b>	<b>\$0.00</b>	<b>\$9,442.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,093.34</b>	<b>\$18,091.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,074.73</b>	<b>\$571,489.47</b>
3820	Gastos de orden social y cultural	\$310,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442.40	\$0.00	\$0.00	\$3,093.34	\$8,468.00	\$0.00	\$0.00	\$0.00	\$21,003.74	\$289,446.26



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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/oct./2022

hora de Impresión 03:49 p. m.

Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821 Gastos de orden social	\$310,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442.40	\$0.00	\$0.00	\$3,093.34	\$8,468.00	\$0.00	\$0.00	\$0.00	\$21,003.74	\$289,446.26
3830 Congresos y convenciones	\$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
3831 Congresos y convenciones	\$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
3840 Exposiciones	\$50,000.00	\$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	\$44,258.00
3841 Exposiciones	\$50,000.00	\$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	\$44,258.00
3850 Gastos de representación	\$201,114.20	\$0.00	\$0.00	\$3,705.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,623.98	\$0.00	\$0.00	\$0.00	\$13,328.99	\$187,785.21
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	\$9,623.98	\$0.00	\$0.00	\$0.00	\$13,328.99	\$187,785.21
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,060,000.00</b>	<b>\$960.00</b>	<b>\$58,207.12</b>	<b>\$9,948.35</b>	<b>\$4,434.08</b>	<b>\$5,258.41</b>	<b>\$5,213.75</b>	<b>\$22,405.88</b>	<b>\$680.53</b>	<b>\$243,242.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,350.18</b>	<b>\$709,649.82</b>
3920 Impuestos y derechos	\$160,000.00	\$960.00	\$58,207.12	\$9,948.35	\$4,434.08	\$5,258.41	\$5,213.75	\$22,405.88	\$680.53	\$401.06	\$0.00	\$0.00	\$0.00	\$107,509.18	\$52,490.82
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	\$22,405.88	\$680.53	\$401.06	\$0.00	\$0.00	\$0.00	\$107,509.18	\$52,490.82
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	\$242,841.00	\$0.00	\$0.00	\$0.00	\$242,841.00	\$657,159.00
3981 Impuesto sobre nómina	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,841.00	\$0.00	\$0.00	\$0.00	\$242,841.00	\$657,159.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$784,400.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$784,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$784,399.00</b>
5150 Equipo de cómputo y de tecnologías de la ir	\$784,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,399.00
5151 Bienes informáticos	\$784,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,399.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$15,601.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$1.00</b>
5670 Herramientas y máquinas-herramienta	\$15,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$1.00
5671 Herramientas y máquinas-herramienta	\$15,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$1.00
<b>INGRESOS PROPIOS</b>	<b>\$10,539,897.00</b>	<b>\$46,592.51</b>	<b>\$238,321.84</b>	<b>\$500,492.80</b>	<b>\$166,102.87</b>	<b>\$354,983.57</b>	<b>\$418,208.13</b>	<b>\$537,461.64</b>	<b>\$414,522.29</b>	<b>\$582,655.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,259,340.75</b>	<b>\$7,280,556.25</b>
<b>2501 RECURSO FEDERAL</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$39,062,305.00</b>	<b>\$1,239,595.58</b>	<b>\$2,081,922.67</b>	<b>\$2,154,592.05</b>	<b>\$2,081,672.54</b>	<b>\$2,157,173.45</b>	<b>\$2,834,870.73</b>	<b>\$2,392,128.06</b>	<b>\$2,200,661.35</b>	<b>\$2,233,871.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,376,488.06</b>	<b>\$19,685,816.94</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$16,058,843.67</b>	<b>\$1,230,197.48</b>	<b>\$1,236,398.51</b>	<b>\$1,219,711.44</b>	<b>\$1,218,003.84</b>	<b>\$1,218,978.18</b>	<b>\$1,229,352.97</b>	<b>\$1,228,289.30</b>	<b>\$1,229,480.50</b>	<b>\$1,244,602.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,055,014.44</b>	<b>\$5,003,829.23</b>
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	\$1,228,289.30	\$1,229,480.50	\$1,244,602.22	\$0.00	\$0.00	\$0.00	\$11,055,014.44	\$5,003,829.23
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	\$1,228,289.30	\$1,229,480.50	\$1,244,602.22	\$0.00	\$0.00	\$0.00	\$11,055,014.44	\$5,003,829.23
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$13,228,808.16</b>	<b>\$0.00</b>	<b>\$758,761.44</b>	<b>\$766,686.14</b>	<b>\$778,457.35</b>	<b>\$779,299.00</b>	<b>\$1,512,077.94</b>	<b>\$885,320.15</b>	<b>\$885,701.47</b>	<b>\$810,945.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,177,249.45</b>	<b>\$6,051,558.71</b>
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	\$885,320.15	\$885,701.47	\$810,945.96	\$0.00	\$0.00	\$0.00	\$7,177,249.45	\$6,051,558.71
1211 Honorarios	\$13,228,808.16	\$0.00	\$758,761.44	\$766,686.14	\$778,457.35	\$779,299.00	\$1,512,077.94	\$885,320.15	\$885,701.47	\$810,945.96	\$0.00	\$0.00	\$0.00	\$7,177,249.45	\$6,051,558.71
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$2,040,695.49</b>	<b>\$3,772.50</b>	<b>\$3,735.00</b>	<b>\$9,113.19</b>	<b>\$3,705.00</b>	<b>\$3,705.00</b>	<b>\$13,489.66</b>	<b>\$102,227.37</b>	<b>\$3,810.00</b>	<b>\$21,342.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,900.41</b>	<b>\$1,875,795.08</b>
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	\$3,720.00	\$3,810.00	\$3,765.00	\$0.00	\$0.00	\$0.00	\$33,630.00	\$5,909.40
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	\$3,720.00	\$3,810.00	\$3,765.00	\$0.00	\$0.00	\$0.00	\$33,630.00	\$5,909.40
1320 Primas de vacaciones, dominical y gratificar	\$2,001,156.09	\$0.00	\$0.00	\$5,408.19	\$0.00	\$0.00	\$9,777.16	\$98,507.37	\$0.00	\$17,577.69	\$0.00	\$0.00	\$0.00	\$131,270.41	\$1,869,885.68
1321 Primas de vacaciones y dominical	\$216,842.71	\$0.00	\$0.00	\$1,081.62	\$0.00	\$0.00	\$1,955.41	\$98,507.37	\$0.00	\$1,808.95	\$0.00	\$0.00	\$0.00	\$103,353.35	\$113,489.36
1322 Aguinaldo o gratificación 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	\$15,768.74	\$0.00	\$0.00	\$0.00	\$27,917.06	\$1,756,396.32
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,457,748.68</b>	<b>\$0.00</b>	<b>\$77,459.53</b>	<b>\$153,513.09</b>	<b>\$75,880.75</b>	<b>\$149,565.67</b>	<b>\$74,324.56</b>	<b>\$150,964.17</b>	<b>\$75,928.98</b>	<b>\$151,171.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$908,808.23</b>	<b>\$548,940.45</b>
1410 Aportaciones de seguridad social	\$1,301,622.76	\$0.00	\$77,459.53	\$128,421.16											



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

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

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 20/oct./2022

hora de Impresión | 03:49 p. m.

Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1430	Aportaciones al sistema para el retiro	\$156,125.92	\$0.00	\$0.00	\$25,091.93	\$0.00	\$24,467.05	\$0.00	\$24,700.79	\$0.00	\$24,833.36	\$0.00	\$0.00	\$0.00	\$99,093.13	\$57,032.79
1431	Aportaciones al Sistema de Ahorro para el F	\$156,125.92	\$0.00	\$0.00	\$25,091.93	\$0.00	\$24,467.05	\$0.00	\$24,700.79	\$0.00	\$24,833.36	\$0.00	\$0.00	\$0.00	\$99,093.13	\$57,032.79
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$474,626.81</b>	<b>\$5,625.60</b>	<b>\$5,568.19</b>	<b>\$5,568.19</b>	<b>\$5,625.60</b>	<b>\$5,625.60</b>	<b>\$5,625.60</b>	<b>\$25,327.07</b>	<b>\$5,740.40</b>	<b>\$5,809.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,515.53</b>	<b>\$404,111.28</b>
1540	Prestaciones contractuales	\$74,395.59	\$5,625.60	\$5,568.19	\$5,568.19	\$5,625.60	\$5,625.60	\$5,625.60	\$5,625.60	\$5,740.40	\$5,809.28	\$0.00	\$0.00	\$0.00	\$50,814.06	\$23,581.53
1541	Prestaciones establecidas por condiciones q	\$74,395.59	\$5,625.60	\$5,568.19	\$5,568.19	\$5,625.60	\$5,625.60	\$5,625.60	\$5,625.60	\$5,740.40	\$5,809.28	\$0.00	\$0.00	\$0.00	\$50,814.06	\$23,581.53
1590	Otras prestaciones sociales y económicas	\$400,231.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,701.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,701.47	\$380,529.75
1591	Otras prestaciones	\$400,231.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,701.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,701.47	\$380,529.75
<b>1600</b>	<b>PREVISIONES</b>	<b>\$5,801,582.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,801,582.19</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$772,699.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,143.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,143.77</b>	<b>\$743,555.23</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$54,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,582.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,582.43</b>	<b>\$52,792.57</b>
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	\$1,582.43	\$0.00	\$0.00	\$0.00	\$1,582.43	\$34,667.57
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	\$1,582.43	\$0.00	\$0.00	\$0.00	\$1,582.43	\$34,667.57
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$320,839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,241.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,241.50</b>	<b>\$294,597.50</b>
2460	Material eléctrico y electrónico	\$90,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,352.10	\$0.00	\$0.00	\$0.00	\$4,352.10	\$86,405.90
2461	Material eléctrico y electrónico	\$90,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,352.10	\$0.00	\$0.00	\$0.00	\$4,352.10	\$86,405.90
2490	Otros materiales y artículos de construcción	\$230,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,889.40	\$0.00	\$0.00	\$0.00	\$21,889.40	\$208,191.60
2491	Otros materiales y artículos de construcción	\$230,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,889.40	\$0.00	\$0.00	\$0.00	\$21,889.40	\$208,191.60
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$18,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,125.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$233,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,040.00</b>
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
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$126,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,875.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$19,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,319.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,319.84</b>	<b>\$18,125.16</b>
2910	Herramientas menores	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.84	\$0.00	\$0.00	\$0.00	\$1,319.84	\$0.16
2911	Herramientas menores	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.84	\$0.00	\$0.00	\$0.00	\$1,319.84	\$0.16
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 ct	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,767,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,012.00</b>	<b>\$92,060.56</b>	<b>\$241,969.83</b>	<b>\$149,192.65</b>	<b>\$394,500.32</b>	<b>\$152,666.18</b>	<b>\$232,087.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299,489.52</b>	<b>\$467,805.48</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,114,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,012.00</b>	<b>\$92,060.56</b>	<b>\$182,917.90</b>	<b>\$149,192.65</b>	<b>\$141,592.36</b>	<b>\$89,439.19</b>	<b>\$168,860.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$861,075.65</b>	<b>\$253,819.35</b>
3110	Energía eléctrica	\$360,383.00	\$0.00	\$0.00	\$26,254.00	\$63,477.00	\$32,096.00	\$50,606.00	\$53,610.00	\$58,364.00	\$46,731.00	\$0.00	\$0.00	\$0.00	\$331,138.00	\$29,245.00
3111	Servicio de energía eléctrica	\$360,383.00	\$0.00	\$0.00	\$26,254.00	\$63,477.00	\$32,096.00	\$50,606.00	\$53,610.00	\$58,364.00	\$46,731.00	\$0.00	\$0.00	\$0.00	\$331,138.00	\$29,245.00
3120	Gas	\$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



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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/oct./2022

hora de Impresión 03:49 p. m.

Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3121	Servicio de Gas	\$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
3130	Agua	\$235,925.00	\$0.00	\$0.00	\$10,758.00	\$27,855.56	\$21,416.74	\$37,124.45	\$21,448.19	\$30,347.19	\$5,733.57	\$0.00	\$0.00	\$0.00	\$154,683.70	\$81,241.30
3131	Servicio de Agua	\$235,925.00	\$0.00	\$0.00	\$10,758.00	\$27,855.56	\$21,416.74	\$37,124.45	\$21,448.19	\$30,347.19	\$5,733.57	\$0.00	\$0.00	\$0.00	\$154,683.70	\$81,241.30
3150	Telefonía celular	\$10,587.00	\$0.00	\$0.00	\$0.00	\$728.00	\$0.00	\$728.00	\$0.00	\$728.00	\$728.00	\$0.00	\$0.00	\$0.00	\$2,912.00	\$7,675.00
3151	Servicio de telefonía celular	\$10,587.00	\$0.00	\$0.00	\$0.00	\$728.00	\$0.00	\$728.00	\$0.00	\$728.00	\$728.00	\$0.00	\$0.00	\$0.00	\$2,912.00	\$7,675.00
3160	Servicios de telecomunicaciones y satélites	\$488,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,405.16	\$60,734.20	\$66,534.17	\$0.00	\$115,668.42	\$0.00	\$0.00	\$0.00	\$372,341.95	\$115,658.05
3162	Servicio de telecomunicaciones	\$488,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,405.16	\$60,734.20	\$66,534.17	\$0.00	\$115,668.42	\$0.00	\$0.00	\$0.00	\$372,341.95	\$115,658.05
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$456,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,051.93</b>	<b>\$0.00</b>	<b>\$252,907.96</b>	<b>\$63,226.99</b>	<b>\$63,226.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$438,413.87</b>	<b>\$17,586.13</b>
3220	Arrendamiento de edificios	\$456,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,051.93	\$0.00	\$252,907.96	\$63,226.99	\$63,226.99	\$0.00	\$0.00	\$0.00	\$438,413.87	\$17,586.13
3221	Arrendamiento de edificios y locales	\$456,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,051.93	\$0.00	\$252,907.96	\$63,226.99	\$63,226.99	\$0.00	\$0.00	\$0.00	\$438,413.87	\$17,586.13
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$156,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,400.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$9,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$9,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>
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
<b>RECURSO FEDERAL</b>		<b>\$50,602,299.00</b>	<b>\$1,239,595.58</b>	<b>\$2,081,922.67</b>	<b>\$2,191,604.05</b>	<b>\$2,173,733.10</b>	<b>\$2,399,143.28</b>	<b>\$2,984,063.38</b>	<b>\$2,786,628.38</b>	<b>\$2,353,327.53</b>	<b>\$2,495,103.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,705,121.35</b>	<b>\$29,897,177.65</b>

## 2601 RECURSO ESTATAL CONVENIO

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$33,687,870.00</b>	<b>\$826,397.02</b>	<b>\$1,633,502.76</b>	<b>\$1,681,263.79</b>	<b>\$1,629,061.97</b>	<b>\$1,680,686.18</b>	<b>\$2,379,973.98</b>	<b>\$1,839,903.10</b>	<b>\$1,707,662.10</b>	<b>\$1,732,592.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,111,043.46</b>	<b>\$18,576,826.54</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$10,705,895.78</b>	<b>\$820,131.62</b>	<b>\$824,265.68</b>	<b>\$813,140.96</b>	<b>\$812,002.55</b>	<b>\$812,652.12</b>	<b>\$819,568.65</b>	<b>\$818,859.53</b>	<b>\$819,653.67</b>	<b>\$829,734.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,370,009.59</b>	<b>\$3,335,886.19</b>
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	\$818,859.53	\$819,653.67	\$829,734.81	\$0.00	\$0.00	\$0.00	\$7,370,009.59	\$3,335,886.19
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	\$818,859.53	\$819,653.67	\$829,734.81	\$0.00	\$0.00	\$0.00	\$7,370,009.59	\$3,335,886.19
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$9,289,954.00</b>	<b>\$0.00</b>	<b>\$751,395.26</b>	<b>\$755,992.94</b>	<b>\$760,251.85</b>	<b>\$762,103.22</b>	<b>\$1,498,112.12</b>	<b>\$835,364.49</b>	<b>\$831,022.17</b>	<b>\$783,975.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,978,217.51</b>	<b>\$2,311,736.49</b>
1210	Honorarios asimilables a salarios	\$9,289,954.00	\$0.00	\$751,395.26	\$755,992.94	\$760,251.85	\$762,103.22	\$1,498,112.12	\$835,364.49	\$831,022.17	\$783,975.46	\$0.00	\$0.00	\$0.00	\$6,978,217.51	\$2,311,736.49
1211	Honorarios	\$9,289,954.00	\$0.00	\$751,395.26	\$755,992.94	\$760,251.85	\$762,103.22	\$1,498,112.12	\$835,364.49	\$831,022.17	\$783,975.46	\$0.00	\$0.00	\$0.00	\$6,978,217.51	\$2,311,736.49
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,360,463.60</b>	<b>\$2,515.00</b>	<b>\$2,490.00</b>	<b>\$6,075.46</b>	<b>\$2,470.00</b>	<b>\$2,470.00</b>	<b>\$8,993.10</b>	<b>\$68,151.58</b>	<b>\$2,540.00</b>	<b>\$14,228.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,933.60</b>	<b>\$1,250,530.00</b>
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	\$2,480.00	\$2,540.00	\$2,510.00	\$0.00	\$0.00	\$0.00	\$22,420.00	\$3,939.54
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	\$2,480.00	\$2,540.00	\$2,510.00	\$0.00	\$0.00	\$0.00	\$22,420.00	\$3,939.54
1320	Primas de vacaciones, dominical y gratifica	\$1,334,104.06	\$0.00	\$0.00	\$3,605.46	\$0.00	\$0.00	\$6,518.10	\$65,671.58	\$0.00	\$11,718.46	\$0.00	\$0.00	\$0.00	\$87,513.60	\$1,246,590.46
1321	Primas de vacaciones y dominical	\$144,561.81	\$0.00	\$0.00	\$721.08	\$0.00	\$0.00	\$1,303.60	\$65,671.58	\$0.00	\$1,205.97	\$0.00	\$0.00	\$0.00	\$68,902.23	\$75,659.58



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

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

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 20/oct./2022

hora de Impresión | 03:49 p. m.

Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1322 Aginaldo 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	\$10,512.49	\$0.00	\$0.00	\$0.00	\$18,611.37	\$1,170,930.88
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$971,832.45</b>	<b>\$0.00</b>	<b>\$51,639.69</b>	<b>\$102,342.30</b>	<b>\$50,587.17</b>	<b>\$99,710.44</b>	<b>\$49,549.71</b>	<b>\$100,642.78</b>	<b>\$50,619.32</b>	<b>\$100,780.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605,872.39</b>	<b>\$365,960.06</b>
1410 Aportaciones de seguridad social	\$867,748.50	\$0.00	\$51,639.69	\$85,614.35	\$50,587.17	\$83,399.07	\$49,549.71	\$84,175.59	\$50,619.32	\$84,225.41	\$0.00	\$0.00	\$0.00	\$539,810.31	\$327,938.19
1413 Aportaciones al IMSS	\$650,450.83	\$0.00	\$51,639.69	\$51,179.44	\$50,587.17	\$49,759.93	\$49,549.71	\$50,701.75	\$50,619.32	\$50,469.25	\$0.00	\$0.00	\$0.00	\$404,506.26	\$245,944.57
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	\$33,473.84	\$0.00	\$33,756.16	\$0.00	\$0.00	\$0.00	\$135,304.05	\$81,993.62
1430 Aportaciones al sistema para el retiro	\$104,083.95	\$0.00	\$0.00	\$16,727.95	\$0.00	\$16,311.37	\$0.00	\$16,467.19	\$0.00	\$16,555.57	\$0.00	\$0.00	\$0.00	\$66,062.08	\$38,021.87
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	\$16,467.19	\$0.00	\$16,555.57	\$0.00	\$0.00	\$0.00	\$66,062.08	\$38,021.87
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$316,417.88</b>	<b>\$3,750.40</b>	<b>\$3,712.13</b>	<b>\$3,712.13</b>	<b>\$3,750.40</b>	<b>\$3,750.40</b>	<b>\$3,750.40</b>	<b>\$16,884.72</b>	<b>\$3,826.94</b>	<b>\$3,872.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,010.37</b>	<b>\$269,407.51</b>
1540 Prestaciones contractuales	\$49,597.06	\$3,750.40	\$3,712.13	\$3,712.13	\$3,750.40	\$3,750.40	\$3,750.40	\$3,750.40	\$3,826.94	\$3,872.85	\$0.00	\$0.00	\$0.00	\$33,876.05	\$15,721.01
1541 Prestaciones establecidas por condiciones	\$49,597.06	\$3,750.40	\$3,712.13	\$3,712.13	\$3,750.40	\$3,750.40	\$3,750.40	\$3,750.40	\$3,826.94	\$3,872.85	\$0.00	\$0.00	\$0.00	\$33,876.05	\$15,721.01
1590 Otras prestaciones sociales y económicas	\$266,820.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,134.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,134.32	\$253,686.50
1591 Otras prestaciones	\$266,820.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,134.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,134.32	\$253,686.50
<b>1600 PREVISIONES</b>	<b>\$11,043,306.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,043,306.29</b>
1610 Previsiones de carácter laboral, económica	\$11,043,306.29	\$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	\$11,043,306.29
1611 Incremento a las percepciones	\$11,043,306.29	\$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	\$11,043,306.29
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$974,008.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,408.43</b>	<b>\$0.00</b>	<b>\$3,688.80</b>	<b>\$26,188.40</b>	<b>\$129,922.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,207.86</b>	<b>\$741,800.18</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$282,144.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,292.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,025.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,317.51</b>	<b>\$126,827.33</b>
2110 Materiales, útiles y equipos menores de ofic	\$157,010.84	\$0.00	\$0.00	\$0.00	\$0.00	\$14,046.56	\$0.00	\$0.00	\$0.00	\$84,118.25	\$0.00	\$0.00	\$0.00	\$98,164.81	\$58,846.03
2111 Materiales y útiles de oficina	\$157,010.84	\$0.00	\$0.00	\$0.00	\$0.00	\$14,046.56	\$0.00	\$0.00	\$0.00	\$84,118.25	\$0.00	\$0.00	\$0.00	\$98,164.81	\$58,846.03
2160 Material de limpieza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,245.62	\$0.00	\$0.00	\$0.00	\$1,812.42	\$0.00	\$0.00	\$0.00	\$45,058.04	\$4,941.96
2161 Material de limpieza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,245.62	\$0.00	\$0.00	\$0.00	\$1,812.42	\$0.00	\$0.00	\$0.00	\$45,058.04	\$4,941.96
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	\$12,094.66	\$0.00	\$0.00	\$0.00	\$12,094.66	\$63,039.34
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	\$12,094.66	\$0.00	\$0.00	\$0.00	\$12,094.66	\$63,039.34
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$30,067.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,067.20</b>
2210 Productos alimenticios para personas	\$30,067.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,067.20
2213 Productos alimenticios para el personal que	\$30,067.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,067.20
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$135,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.49</b>	<b>\$135,053.51</b>
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	\$80.49	\$0.00	\$0.00	\$0.00	\$80.49	\$9,919.51
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	\$80.49	\$0.00	\$0.00	\$0.00	\$80.49	\$9,919.51
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													



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

## QUERETARO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/oct./2022

hora de Impresión 03:49 p. m.

Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$115,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,366.40</b>	<b>\$8,482.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,849.19</b>	<b>\$104,472.81</b>
2710	Vestuario y uniformes	\$115,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$8,482.79	\$0.00	\$0.00	\$0.00	\$10,849.19	\$104,472.81
2711	Vestuario y uniformes	\$115,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$8,482.79	\$0.00	\$0.00	\$0.00	\$10,849.19	\$104,472.81
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$345,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,116.25</b>	<b>\$0.00</b>	<b>\$3,688.80</b>	<b>\$23,822.00</b>	<b>\$23,333.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,960.67</b>	<b>\$279,361.33</b>
2910	Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,822.00	\$9,633.00	\$0.00	\$0.00	\$0.00	\$33,455.00	\$16,545.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,822.00	\$9,633.00	\$0.00	\$0.00	\$0.00	\$33,455.00	\$16,545.00
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	\$5,453.02	\$0.00	\$0.00	\$0.00	\$5,453.02	\$44,546.98
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	\$5,453.02	\$0.00	\$0.00	\$0.00	\$5,453.02	\$44,546.98
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 equip	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.40	\$0.00	\$0.00	\$0.00	\$7,064.40	\$92,935.60
2941	Refacciones y accesorios para equipo de ct	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.40	\$0.00	\$0.00	\$0.00	\$7,064.40	\$92,935.60
2960	Refacciones y accesorios menores de equip	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,116.25	\$0.00	\$3,688.80	\$0.00	\$1,183.20	\$0.00	\$0.00	\$0.00	\$19,988.25	\$110,011.75
2961	Refacciones y accesorios menores de equip	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,116.25	\$0.00	\$3,688.80	\$0.00	\$1,183.20	\$0.00	\$0.00	\$0.00	\$19,988.25	\$110,011.75
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$791,820.96</b>	<b>\$14,959.00</b>	<b>\$26,072.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,637.32</b>	<b>\$0.00</b>	<b>\$136,692.71</b>	<b>\$1,566.00</b>	<b>\$38,703.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,630.62</b>	<b>\$563,190.34</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$271,334.00</b>	<b>\$14,959.00</b>	<b>\$26,072.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,566.00</b>	<b>\$1,566.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,163.09</b>	<b>\$227,170.91</b>
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	\$1,566.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$14,676.09	\$95,323.91
3131	Servicio de Agua	\$110,000.00	\$0.00	\$11,544.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$14,676.09	\$95,323.91
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$133,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,684.00</b>
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
3250	Arrendamiento de equipo de transporte	\$63,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,684.00
3253	Arrendamiento de vehiculos terrestres, aére	\$63,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,684.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$124,905.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,897.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,897.90</b>	<b>\$7.10</b>
3360	Servicios de apoyo administrativo, traducic	\$124,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,897.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,897.90	\$7.10
3363	Impresiones de documentos oficiales para l	\$124,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,897.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,897.90	\$7.10
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$19,037.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,037.96</b>
3470	Fletes y maniobras	\$19,037.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,037.96
3471	Fletes y maniobras	\$19,037.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,037.96
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$110,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,637.32</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$30,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,189.32</b>	<b>\$67,890.68</b>
3550	Reparación y mantenimiento de equipo de t	\$110,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,637.32	\$0.00	\$1,044.00	\$0.00	\$30,508.00	\$0.00	\$0.00	\$0.00	\$42,189.32	\$67,890.68
3551	Mantenimiento y conservación de vehiculos	\$110,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,637.32	\$0.00	\$1,044.00	\$0.00	\$30,508.00	\$0.00	\$0.00	\$0.00	\$42,189.32	\$67,890.68



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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/oct./2022

hora de Impresión 03:49 p. m.

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$110,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,080.00</b>
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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$22,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,750.81</b>	<b>\$0.00</b>	<b>\$6,629.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,380.31</b>	<b>\$5,319.69</b>
3710 Pasajes aéreos	\$4,000.00	\$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	\$4,000.00
3714 Pasajes aéreos nacionales para servidores	\$4,000.00	\$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	\$4,000.00
3750 Viáticos en el país	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.81	\$0.00	\$6,629.50	\$0.00	\$0.00	\$0.00	\$17,380.31	\$1,319.69
3754 Viáticos nacionales para servidores públicos	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.81	\$0.00	\$6,629.50	\$0.00	\$0.00	\$0.00	\$17,380.31	\$1,319.69
<b>RECURSO ESTATAL CONVENIO</b>	<b>\$35,453,699.00</b>	<b>\$841,356.02</b>	<b>\$1,659,574.85</b>	<b>\$1,681,263.79</b>	<b>\$1,629,061.97</b>	<b>\$1,763,731.93</b>	<b>\$2,379,973.98</b>	<b>\$1,980,284.61</b>	<b>\$1,735,416.50</b>	<b>\$1,901,218.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,571,881.94</b>	<b>\$19,881,817.06</b>
 <b>2602 REMANENTE</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$72,110.81</b>	<b>\$14,064.00</b>	<b>\$58,046.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,110.81</b>	<b>\$0.00</b>
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$14,064.00</b>	<b>\$14,064.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,064.00</b>	<b>\$0.00</b>
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$58,046.81</b>	<b>\$0.00</b>	<b>\$58,046.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,046.81</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$391,953.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,953.19</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$81,953.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,953.19</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
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
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>
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 equi	\$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 cc	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$494,583.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494,583.54</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$44,583.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,583.54</b>
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>
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
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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
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
<b>REMANENTE</b>	<b>\$958,647.54</b>	<b>\$14,064.00</b>	<b>\$58,046.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,110.81</b>	<b>\$886,536.73</b>

## 2603 RECURSO ESTATAL PARTICIPACIONES

<b>1000 SERVICIOS PERSONALES</b>	<b>\$40,153,391.00</b>	<b>\$1,802,660.31</b>	<b>\$2,109,301.70</b>	<b>\$3,066,510.22</b>	<b>\$2,492,126.15</b>	<b>\$3,073,877.85</b>	<b>\$2,629,711.15</b>	<b>\$4,396,275.90</b>	<b>\$4,682,025.45</b>	<b>\$3,703,602.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,956,091.33</b>	<b>\$12,197,299.67</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$10,531,496.68</b>	<b>\$674,206.87</b>	<b>\$673,775.25</b>	<b>\$944,551.66</b>	<b>\$891,357.82</b>	<b>\$806,067.58</b>	<b>\$818,112.44</b>	<b>\$831,698.46</b>	<b>\$839,025.76</b>	<b>\$859,467.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,338,263.42</b>	<b>\$3,193,233.26</b>
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	\$831,698.46	\$839,025.76	\$859,467.58	\$0.00	\$0.00	\$0.00	\$7,338,263.42	\$3,193,233.26
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	\$831,698.46	\$839,025.76	\$859,467.58	\$0.00	\$0.00	\$0.00	\$7,338,263.42	\$3,193,233.26
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$4,473,671.16</b>	<b>\$264,565.96</b>	<b>\$320,457.44</b>	<b>\$347,709.32</b>	<b>\$325,126.42</b>	<b>\$364,048.35</b>	<b>\$382,895.46</b>	<b>\$475,846.06</b>	<b>\$443,481.54</b>	<b>\$434,623.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,358,753.90</b>	<b>\$1,114,917.26</b>
1210 Honorarios asimilables a salarios	\$4,473,671.16	\$264,565.96	\$320,457.44	\$347,709.32	\$325,126.42	\$364,048.35	\$382,895.46	\$475,846.06	\$443,481.54	\$434,623.35	\$0.00	\$0.00	\$0.00	\$3,358,753.90	\$1,114,917.26
1211 Honorarios	\$4,473,671.16	\$264,565.96	\$320,457.44	\$347,709.32	\$325,126.42	\$364,048.35	\$382,895.46	\$475,846.06	\$443,481.54	\$434,623.35	\$0.00	\$0.00	\$0.00	\$3,358,753.90	\$1,114,917.26
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$4,897,186.40</b>	<b>\$277,886.63</b>	<b>\$279,556.64</b>	<b>\$319,172.51</b>	<b>\$299,018.27</b>	<b>\$293,435.50</b>	<b>\$320,001.70</b>	<b>\$1,394,206.57</b>	<b>\$343,410.59</b>	<b>\$360,052.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,886,741.38</b>	<b>\$1,010,445.02</b>
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	\$292,799.17	\$293,537.85	\$301,720.64	\$0.00	\$0.00	\$0.00	\$2,649,690.19	\$1,006,244.45
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	\$292,799.17	\$293,537.85	\$301,720.64	\$0.00	\$0.00	\$0.00	\$2,643,618.55	\$1,006,244.45
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	\$1,241,251.76	\$0.00	\$0.00	\$7,825.96	\$0.00	\$0.00	\$19,612.76	\$1,101,407.40	\$49,872.74	\$58,332.33	\$0.00	\$0.00	\$0.00	\$1,237,051.19	\$4,200.57
1321 Primas de vacaciones y dominical	\$1,143,249.54	\$0.00	\$0.00	\$7,825.96	\$0.00	\$0.00	\$5,028.12	\$1,101,407.40	\$8,988.06	\$15,799.43	\$0.00	\$0.00	\$0.00	\$1,139,048.97	\$4,200.57
1322 Aguinaldo o gratificacion de fin de año	\$98,002.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,584.64	\$0.00	\$40,884.68	\$42,532.90	\$0.00	\$0.00	\$0.00	\$98,002.22	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$6,606,369.90</b>	<b>\$0.00</b>	<b>\$272,072.84</b>	<b>\$783,222.99</b>	<b>\$234,443.28</b>	<b>\$545,477.11</b>	<b>\$242,282.93</b>	<b>\$585,452.11</b>	<b>\$416,093.48</b>	<b>\$575,320.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,654,364.76</b>	<b>\$2,952,005.14</b>
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	\$424,730.49	\$234,622.50	\$435,005.96	\$0.00	\$0.00	\$0.00	\$2,701,593.87	\$2,457,271.14
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	\$229,310.15	\$234,456.65	\$239,136.58	\$0.00	\$0.00	\$0.00	\$1,925,293.13	\$1,853,146.84
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	\$195,420.34	\$165.85	\$195,869.38	\$0.00	\$0.00	\$0.00	\$776,300.74	\$604,124.30
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	\$138,721.62	\$80.95	\$140,314.06	\$0.00	\$0.00	\$0.00	\$556,819.81	\$494,562.98
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	\$138,721.62	\$80.95	\$140,314.06	\$0.00	\$0.00	\$0.00	\$556,819.81	\$494,562.98
1440 Aportaciones para seguros	\$396,122.10	\$0.00	\$0.00	\$192,561.05	\$0.00	\$0.00	\$0.00	\$22,000.00	\$181,390.03	\$0.00	\$0.00	\$0.00	\$0.00	\$395,951.08	\$171.02
1441 Cuotas para el seguro de vida del personal	\$396,122.10	\$0.00	\$0.00	\$192,561.05	\$0.00	\$0.00	\$0.00	\$22,000.00	\$181,390.03	\$0.00	\$0.00	\$0.00	\$0.00	\$395,951.08	\$171.02
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$10,885,749.30</b>	<b>\$586,000.85</b>	<b>\$563,439.53</b>	<b>\$671,853.74</b>	<b>\$698,159.16</b>	<b>\$1,064,849.31</b>	<b>\$669,497.74</b>	<b>\$933,381.72</b>	<b>\$1,974,783.63</b>	<b>\$1,354,219.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,516,184.72</b>	<b>\$2,369,564.58</b>



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

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/oct./2022  
03:49 p. m.

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1520 Indemnizaciones	\$832,652.15	\$0.00	\$0.00	\$20,475.46	\$0.00	\$0.00	\$0.00	\$0.00	\$173,012.12	\$639,164.57	\$0.00	\$0.00	\$0.00	\$832,652.15	\$0.00
1522 Pago de liquidaciones	\$832,652.15	\$0.00	\$0.00	\$20,475.46	\$0.00	\$0.00	\$0.00	\$0.00	\$173,012.12	\$639,164.57	\$0.00	\$0.00	\$0.00	\$832,652.15	\$0.00
1540 Prestaciones contractuales	\$3,423,945.46	\$146,642.14	\$146,253.35	\$174,164.35	\$162,033.08	\$569,796.00	\$196,306.74	\$296,542.39	\$1,227,236.60	\$259,212.61	\$0.00	\$0.00	\$0.00	\$3,178,187.26	\$245,758.20
1541 Prestaciones establecidas por condiciones y prestaciones sociales	\$3,423,945.46	\$146,642.14	\$146,253.35	\$174,164.35	\$162,033.08	\$569,796.00	\$196,306.74	\$296,542.39	\$1,227,236.60	\$259,212.61	\$0.00	\$0.00	\$0.00	\$3,178,187.26	\$245,758.20
1590 Otras prestaciones sociales y económicas	\$6,629,151.69	\$439,358.71	\$417,186.18	\$477,213.93	\$536,126.08	\$495,053.31	\$473,191.00	\$636,839.33	\$574,534.91	\$455,841.86	\$0.00	\$0.00	\$0.00	\$4,505,345.31	\$2,123,806.38
1591 Otras prestaciones	\$6,629,151.69	\$439,358.71	\$417,186.18	\$477,213.93	\$536,126.08	\$495,053.31	\$473,191.00	\$636,839.33	\$574,534.91	\$455,841.86	\$0.00	\$0.00	\$0.00	\$4,505,345.31	\$2,123,806.38
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$2,758,917.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,021.20</b>	<b>\$0.00</b>	<b>\$196,920.88</b>	<b>\$175,690.98</b>	<b>\$665,230.45</b>	<b>\$119,919.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,201,783.15</b>	<b>\$1,557,134.41</b>
1710 Estímulos	\$2,758,917.56	\$0.00	\$0.00	\$0.00	\$44,021.20	\$0.00	\$196,920.88	\$175,690.98	\$665,230.45	\$119,919.64	\$0.00	\$0.00	\$0.00	\$1,201,783.15	\$1,557,134.41
1712 Estímulos al personal operativo	\$2,758,917.56	\$0.00	\$0.00	\$0.00	\$44,021.20	\$0.00	\$196,920.88	\$175,690.98	\$665,230.45	\$119,919.64	\$0.00	\$0.00	\$0.00	\$1,201,783.15	\$1,557,134.41
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$451,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,644.48</b>	<b>\$17,255.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,900.05</b>	<b>\$403,769.95</b>
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS QUÍMICOS</b>	<b>\$37,638.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,880.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,880.20</b>	<b>\$30,758.05</b>
2530 Medicinas y productos farmacéuticos	\$37,638.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.20	\$30,758.05
2531 Medicinas y productos farmacéuticos	\$37,638.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.20	\$30,758.05
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$414,031.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,764.28</b>	<b>\$17,255.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,019.85</b>	<b>\$373,011.90</b>
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	\$23,764.28	\$17,255.57	\$0.00	\$0.00	\$0.00	\$0.00	\$41,019.85	\$34,258.65
2931 Refacciones y accesorios menores de mobiliario	\$75,278.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,764.28	\$17,255.57	\$0.00	\$0.00	\$0.00	\$0.00	\$41,019.85	\$34,258.65
2940 Refacciones y accesorios menores de equipo de computación	\$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 computación	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,144,390.00</b>	<b>\$0.00</b>	<b>\$257,659.80</b>	<b>\$186,917.42</b>	<b>\$198,669.29</b>	<b>\$229,741.35</b>	<b>\$201,595.47</b>	<b>\$271,981.63</b>	<b>\$237,062.00</b>	<b>\$22,600.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,606,227.61</b>	<b>\$538,162.39</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS</b>	<b>\$512,814.00</b>	<b>\$0.00</b>	<b>\$18,306.80</b>	<b>\$15,024.51</b>	<b>\$18,084.29</b>	<b>\$40,059.35</b>	<b>\$4,685.47</b>	<b>\$36,202.79</b>	<b>\$0.00</b>	<b>\$22,600.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,963.86</b>	<b>\$357,850.14</b>
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	\$36,202.79	\$0.00	\$22,600.65	\$0.00	\$0.00	\$0.00	\$153,015.06	\$276,174.94
3362 Otros servicios comerciales	\$429,190.00	\$0.00	\$18,306.80	\$15,024.51	\$16,135.49	\$40,059.35	\$4,685.47	\$36,202.79	\$0.00	\$22,600.65	\$0.00	\$0.00	\$0.00	\$153,015.06	\$276,174.94
3380 Servicios de vigilancia	\$83,624.00	\$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	\$81,675.20
3381 Servicios de vigilancia	\$83,624.00	\$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	\$81,675.20
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y SERVICIOS DE CREDITO</b>	<b>\$564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563.75</b>	<b>\$0.25</b>
3410 Servicios financieros y bancarios	\$564.00	\$0.00	\$0.00	\$187.91	\$0.00	\$0.00	\$0.00	\$375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.75	\$0.25
3411 Servicios bancarios y financieros	\$564.00	\$0.00	\$0.00	\$187.91	\$0.00	\$0.00	\$0.00	\$375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.75	\$0.25
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>	<b>\$31,012.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,176.00</b>	<b>\$8,526.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,702.00</b>	<b>\$18,310.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,702.00	\$18,498.00
3511 Mantenimiento y conservación de inmuebles	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,702.00	\$18,498.00
3580 Servicios de limpieza y manejo de desechos	<b>-\$188.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>-\$188.00</b>
3581 Servicios de lavandería, limpieza e higiene	<b>-\$188.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>-\$188.00</b>
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$239,353.00</b>	<b>\$171,705.00</b>	<b>\$180,585.00</b>	<b>\$189,682.00</b>	<b>\$196,910.00</b>	<b>\$231,227.00</b>	<b>\$228,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,437,998.00</b>	<b>\$162,002.00</b>
3980 Impuesto sobre nóminas y otros que se derivan de nóminas	\$1,600,000.00	\$0.00	\$239,353.00	\$171,705.00	\$180,585.00	\$189,682.00	\$196,910.00	\$231,227.00	\$228,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,998.00	\$162,002.00
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	\$231,227.00	\$228,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,998.00	\$162,002.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES Y OTROS PAGOS</b>	<b>\$7,093,614.00</b>	<b>\$310,992.61</b>	<b>\$387,846.61</b>	<b>\$457,875.01</b>	<b>\$546,476.61</b>	<b>\$505,131.77</b>	<b>\$467,095.81</b>	<b>\$349,524.61</b>	<b>\$755,065.63</b>	<b>\$433,394.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,213,403.27</b>	<b>\$2,880,210.73</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,700,000.00</b>	<b>\$2,574.00</b>	<b>\$79,428.00</b>	<b>\$130,092.00</b>	<b>\$203,404.00</b>	<b>\$125,901.00</b>	<b>\$131,104.00</b>	<b>\$14,025.00</b>	<b>\$341,322.00</b>	<b>\$47,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075,148.00</b>	<b>\$624,852.00</b>
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	\$14,025.00	\$341,322.00	\$47,298.00	\$0.00	\$0.00	\$0.00	\$1,075,148.00	\$624,852.00



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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 20/oct./2022

hora de Impresión | 03:49 p. m.

Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4421 Becas y otras ayudas para programas de ca	\$1,700,000.00	\$2,574.00	\$79,428.00	\$130,092.00	\$203,404.00	\$125,901.00	\$131,104.00	\$14,025.00	\$341,322.00	\$47,298.00	\$0.00	\$0.00	\$0.00	\$1,075,148.00	\$624,852.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$5,393,614.00</b>	<b>\$308,418.61</b>	<b>\$308,418.61</b>	<b>\$327,783.01</b>	<b>\$343,072.61</b>	<b>\$379,230.77</b>	<b>\$335,991.81</b>	<b>\$335,499.61</b>	<b>\$413,743.63</b>	<b>\$386,096.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,138,255.27</b>	<b>\$2,255,358.73</b>
4520 Jubilaciones	\$5,393,614.00	\$308,418.61	\$308,418.61	\$327,783.01	\$343,072.61	\$379,230.77	\$335,991.81	\$335,499.61	\$413,743.63	\$386,096.61	\$0.00	\$0.00	\$0.00	\$3,138,255.27	\$2,255,358.73
4522 Pago de pensiones y jubilaciones contractu:	\$5,393,614.00	\$308,418.61	\$308,418.61	\$327,783.01	\$343,072.61	\$379,230.77	\$335,991.81	\$335,499.61	\$413,743.63	\$386,096.61	\$0.00	\$0.00	\$0.00	\$3,138,255.27	\$2,255,358.73
<b>RECURSO ESTATAL PARTICIPACIONI</b>	<b>\$49,843,065.00</b>	<b>\$2,113,652.92</b>	<b>\$2,754,808.11</b>	<b>\$3,711,302.65</b>	<b>\$3,237,272.05</b>	<b>\$3,808,750.97</b>	<b>\$3,298,402.43</b>	<b>\$5,048,426.62</b>	<b>\$5,691,408.65</b>	<b>\$4,159,597.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,823,622.26</b>	<b>\$16,019,442.74</b>
<b>Total Final</b>	<b>\$147,397,607.54</b>	<b>\$4,255,261.03</b>	<b>\$6,792,674.28</b>	<b>\$8,084,663.29</b>	<b>\$7,206,169.99</b>	<b>\$8,326,609.75</b>	<b>\$9,080,647.92</b>	<b>\$10,352,80...</b>	<b>\$10,194,674...</b>	<b>\$9,138,574.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,432,077.11</b>	<b>\$73,965,530.43</b>