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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1000*	*ACTIVO*	*$109,605,062.77*	*$0.00*	*$270,197,822.24*	*$273,672,480.44*	*$106,130,404.57*	*$0.00*
D	*1100*	*ACTIVO CIRCULANTE*	*$36,464,103.80*	*$0.00*	*$270,130,964.48*	*$269,613,497.17*	*$36,981,571.11*	*$0.00*
D	*1110*	*EFECTIVO Y EQUIVALENTES*	*$34,656,628.43*	*$0.00*	*$170,793,388.18*	*$176,231,407.80*	*$29,218,608.81*	*$0.00*
D	*1111*	*EFECTIVO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1111-1*	*CAJA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1111-1-1	CAJA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1111-2*	*FONDOS FIJOS DE CAJA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1111-2-1*	*CAJA DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1111-2-1-1	ENRIQUE ABRAHAM MARTINEZ VIDAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1111-2-2*	*CAJA CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1111-2-2-1	ALONSO SALVADOR MONTOYA MONDRAGON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1111-2-3*	*CAJA CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1111-2-3-1	JOSE ABRAHAM MARTINEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1111-2-4*	*CAJA JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1111-2-4-1	ROLANDO MIGUEL PEREZ MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1111-2-5*	*CAJA EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1111-2-5-1	ARMANDO ROJAS MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1111-2-6*	*CAJA QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1111-2-6-1	FERNANDO DE NESTOR MENDOZA SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1111-2-7*	*CAJA SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1111-2-7-1	IGNACIO RODRIGUEZ DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1111-2-8*	*CAJA SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1111-2-8-1	MARTHA ZEPEDA VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1112*	*BANCOS/TESORERÍA*	*$34,656,628.43*	*$0.00*	*$170,793,388.18*	*$176,231,407.80*	*$29,218,608.81*	*$0.00*
D	*1112-1*	*BANCOS MONEDA NACIONAL*	*$34,656,628.43*	*$0.00*	*$170,793,388.18*	*$176,231,407.80*	*$29,218,608.81*	*$0.00*
D	*1112-1-1*	*BBVA BANCOMER S.A*	*$34,656,628.43*	*$0.00*	*$93,672,779.04*	*$123,610,275.86*	*$4,719,131.61*	*$0.00*
D	1112-1-1-01	FEDERAL CTA 103	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-02	Estatal Cta. 379	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-03	Ingresos Propios Cta 391	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-04	CTA 201 NOMINA	$1,736,906.93	$0.00	$68,833,092.50	$68,482,177.31	$2,087,822.12	$0.00
D	1112-1-1-05	Estatal 2018 Cta 071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-06	Federal 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-07	Ramo 23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-08	TBC Estatal 2018 Cta 647	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-09	TBC Federal 2018 Cta 423	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-10	Libre Disposicion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-11	Federal 2019 Cta 650	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-12	Estatal 2019 Cta 215	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-13	TBC Estatal 2019 Cta 852	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-14	TBC Federal 2019 Cta 860	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-1-1-15	Equipamiento Cta 075	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-16	TBC Estatal 2020 Cta 137	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-17	TBC Federal 2020 Cta 270	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-18	Federal 2020 Cta 114	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-19	Estatal 2020 Cta 165	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-20	CTA 953 BECAS	$101,882.08	$0.00	$906,537.41	$955,249.40	$53,170.09	$0.00
D	1112-1-1-21	FORTAFIN Cta 382	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-22	FIEEF Cta 269	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-23	Federal 2021 Cta 298	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-24	CTA 255 ICATEQ ESTATAL PARTICIPACIONES 2021	$11,838.30	$0.00	$0.20	$11,838.50	$0.00	$0.00
D	1112-1-1-25	TBC Federal 2021 Cta 328	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-26	CTA 301 TBC ESTATAL 2021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-27	CTA 399 FEDERAL 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-28	CTA 364 ICATEQ ESTATAL PARTICIPACIONES 2022	$51,805.65	$0.00	$0.87	$51,806.52	$0.00	$0.00
D	1112-1-1-29	CTA 305 ICATEQ ESTATAL CONVENIO 2022	$1,456,575.42	$0.00	$48.60	$1,456,624.02	$0.00	$0.00
D	1112-1-1-30	CTA 445 TBC FEDERAL 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-31	CTA 216 TBC ESTATAL 2022	$191,683.24	$0.00	$3.19	$191,686.43	$0.00	$0.00
D	1112-1-1-32	CTA 955 ICATEQ ESTATAL CONVENIO-ANEXO 2021	$232,966.09	$0.00	$3.89	$232,969.98	$0.00	$0.00
D	1112-1-1-33	CTA 754 INGRESOS PROPIOS	$8,606,392.05	$0.00	$12,151,234.56	$18,446,947.97	$2,310,678.64	$0.00
D	1112-1-1-34	CTA 509 PEDETI 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-35	CTA 154 TBC FEDERAL 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-36	CTA 697 ICATEQ FEDERAL 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-37	CTA 830 TBC ESTATAL 2023	$5,871.47	$0.00	$0.10	$5,871.57	$0.00	$0.00
D	1112-1-1-38	CTA 833 ICATEQ ESTATAL CONVENIO 2023	$1,157.39	$0.00	$0.02	$1,157.41	$0.00	$0.00
D	1112-1-1-39	CTA 787 ICATEQ ESTATAL PARTICIPACIONES 2023	$2,734.08	$0.00	$0.04	$2,734.12	$0.00	$0.00
D	1112-1-1-40	CTA 429 PEDETI 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-41	CTA 752 ICATEQ ESTATAL PARTICIPACIONES 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-42	CTA 4787 ICATEQ ESTATAL CONVENIO 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-43	CTA 809 TBC ESTATAL PARTICIPACIONES 2024	$105,809.85	$0.00	$1.76	$105,811.61	$0.00	$0.00
D	1112-1-1-44	CTA 817 TBC ESTATAL CONVENIO-ANEXO 2024	$312,554.41	$0.00	$5.21	$312,559.62	$0.00	$0.00
D	1112-1-1-45	CTA 4833 ICATEQ FEDERAL 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-46	CTA 841 TBC FEDERAL 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-47	CTA 984 ICATEQ FEIEF 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-48	CTA 517 TBC FEIEF 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-49	CTA 445 ICATEQ FEDERAL 2025	$16,641,774.48	$0.00	$922.66	$16,642,697.14	$0.00	$0.00
D	1112-1-1-50	CTA 534 TBC FEDERAL 2025	$1,140,721.69	$0.00	$36.62	$1,140,758.31	$0.00	$0.00
D	1112-1-1-51	CTA 232 ICATEQ ESTATAL CONVENIO-ANEXO 2025	$2,395,089.49	$0.00	$5,414,258.56	$7,809,348.05	$0.00	$0.00
D	1112-1-1-52	CTA 305 TBC ESTATAL CONVENIO-ANEXO 2025	$368,650.75	$0.00	$1,373,403.85	$1,742,054.60	$0.00	$0.00
D	1112-1-1-53	CTA 127 ICATEQ ESTATAL PARTICIPACIONES 2025	$651,221.48	$0.00	$4,410,013.23	$5,061,234.71	$0.00	$0.00
D	1112-1-1-54	CTA 402 TBC ESTATAL PARTICIPACIONES 2025	$203,159.99	$0.00	$578,196.60	$781,356.59	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-1-1-55	CTA 460 NÓMINA BANAMEX	$46.07	$0.00	$0.00	$0.00	$46.07	$0.00
D	1112-1-1-56	CTA 915 INTERVENCIÓN EDUCATIVA 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-1-57	CTA 723 PEDETI 2025	$350,787.36	$0.00	$14.76	$175,392.00	$175,410.12	$0.00
D	1112-1-1-58	CTA 077 PROCURACIÓN DE FONDOS	$87,000.16	$0.00	$5,004.41	$0.00	$92,004.57	$0.00
D	*1112-1-2*	*BAJIO*	*$0.00*	*$0.00*	*$77,120,609.14*	*$52,621,131.94*	*$24,499,477.20*	*$0.00*
D	1112-1-2-01	2026 FED ICATEQ 49905227	$0.00	$0.00	$28,030,791.82	$11,527,651.17	$16,503,140.65	$0.00
D	1112-1-2-02	2026 FED TBC 49905888	$0.00	$0.00	$6,337,269.41	$4,507,280.62	$1,829,988.79	$0.00
D	1112-1-2-03	2026 EST CON ICATEQ 50206127	$0.00	$0.00	$15,548,378.18	$14,907,373.45	$641,004.73	$0.00
D	1112-1-2-04	2026 EST PART ICATEQ 50205541	$0.00	$0.00	$19,597,544.09	$16,521,226.02	$3,076,318.07	$0.00
D	1112-1-2-05	2026 EST CON TBC 50206861	$0.00	$0.00	$5,431,024.24	$3,769,872.93	$1,661,151.31	$0.00
D	1112-1-2-06	2026 EST PART TBC 50206523	$0.00	$0.00	$2,175,601.40	$1,387,727.75	$787,873.65	$0.00
D	*1112-2*	*BANCOS MONEDA EXTRANJERA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1112-2-1	BANCOS MONEDA EXTRANJERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1113*	*BANCOS/DEPENDENCIAS Y OTROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1113-1*	*BANCOS MONEDA NACIONAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1113-1-01	BANCOS MONEDA NACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1113-2*	*BANCOS MONEDA EXTRANJERA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1113-2-01	BANCO MONEDA EXTRANJERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1114*	*INVERSIONES TEMPORALES (HASTA 3 MESES)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1114-1*	*INVERSIONES EN MONEDA NACIONAL CP*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1114-1-1*	*BBVA BANCOMER S.A*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1114-1-1-1	Federal Cta. 458	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1114-1-1-2	Estatal Cta. 078	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1114-1-1-3	Ingresos Propios Cta. 729	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1114-2*	*INVERSIONES EN MONEDA EXTRANJERA CP*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1114-2-01	INVERSIONES EN MONEDA EXTRANJERA CP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1115*	*FONDOS CON AFECTACIÓN ESPECÍFICA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1115-1*	*FONDO DESTINADO A OPERACIONES NO RECURRENTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1115-1-01	FONDO DESTINADO A OPERAQCIONES NO RECURRENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1116*	*DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1116-1*	*DEPÓSITOS EN GARANTÍA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1116-1-01	DEPÓSITOS EN GARANTÍA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1116-2*	*DEPÓSITOS EN ADMINISTRACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1116-2-01	DEPÓSITOS EN ADMINISTRACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1116-3*	*DEPÓSITOS CONTINGENTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1116-3-01	DEPÓSITOS CONTINGENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1116-4*	*DEPÓSITO EN FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1116-4-01	DEPÓSITO EN FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1116-9*	*OTROS DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1116-9-01	OTROS DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1119*	*OTROS EFECTIVOS Y EQUIVALENTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1119-1*	*OTROS EFECTIVOS Y EQUIVALENTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1119-1-01	OTROS EFECTIVOS Y EQUIVALENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1120*	*DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES*	*$1,807,415.78*	*$0.00*	*$92,278,489.62*	*$92,856,803.23*	*$1,229,102.17*	*$0.00*
D	*1121*	*INVERSIONES FINANCIERAS DE CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1121-1*	*INVERSIONES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1121-1-01	INVERSIONES A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1121-2*	*TÍTULOS Y VALORES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1121-2-01	TÍTULOS Y VALORES A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1121-3*	*FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1121-3-01	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1122*	*CUENTAS POR COBRAR A CORTO PLAZO*	*$1,772,517.98*	*$0.00*	*$90,093,280.28*	*$90,713,335.28*	*$1,152,462.98*	*$0.00*
D	*1122-1*	*CUENTAS POR COBRAR POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS*	*$26,760.00*	*$0.00*	*$0.00*	*$0.00*	*$26,760.00*	*$0.00*
D	*1122-1-01*	*CLIENTES*	*$26,760.00*	*$0.00*	*$0.00*	*$0.00*	*$26,760.00*	*$0.00*
D	1122-1-01-00001	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00002	ARTURO ISAAC LEDESMA RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00003	KAIZENES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00004	SERVICIOS PANGEA SUPRA TERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00005	MARIA CONCEPCION RAMIREZ PAREDES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00006	MUNICIPIO DE JALPAN QRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00007	MUNICIPIO DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00008	VICTOR PEDRO CHICO RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00009	APTAR QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00010	JOEL MOLINA VIVEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00011	COMPAÑIA MINERA PEÑA DE BERNAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00012	CAJA POPULAR EZEQUIEL MONTES SC DE AP DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00013	BOMBARDIER AEROSPACE MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00014	FUNDACION GERIATRICA DE QUERETARO A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00015	AGROS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00016	CARITAS DE QUERETARO IAP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00017	CAJA GONZALO VEGA SC DE AP DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00018	CARLOS AMIEVA JACOBSON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00019	SITE SOLUCIONES INMOBILIARIAS DA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00020	DISTRIBUIDORES ASOCIADOS DE LA REPUBLICA MEXICANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-1-01-00021	ENRIQUE MAYA ORTEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00022	DANIELLA DIAZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00023	LUXURY HOTEL $BUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00024	MARTHA LETICIA SOLIS HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00025	RESIDENCIAL DOLCE MONDO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00026	TANIA MAYA RIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00027	MARIA ELENA GONZALEZ RICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00028	SOCIEDAD EDUCATIVA PARA LA NIÑEZ SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00029	LAURA ELENA MAGAÑA MAGAÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00030	ESTUCO INMOBILIARIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00031	MARTHA OLIVIA RODRIGUEZ GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00032	ALTTA HOMES CENTRO SUR S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00033	COMMUTE TECHNOLOGIES SAPI DE SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00034	HECTOR ARTURO MENDOZA MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00035	ANDRES PROSPERO ROMERO ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00036	FUNDIDORA Y MAQUINADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00037	MARTHA SANCHEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00038	JORGE ARMANDO BELLEZA GIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00039	ELIAS VILLEGAS BASALDUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00040	JOSE ANGELES RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00041	MARIO ULISES BUSTILLOS VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00042	LEONARDO PERRUSQUIA GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00043	OPERADORA NEOTCH S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00044	ALTTA HOMES ASESORES INMOBILIARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00045	CARLOS IGNACIO DOPHE LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00046	LISDANIA YAZMIN HERNANDEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00047	ARACELI LICEA RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00048	CYNTHIA DEL RICIO CRUZ ESCAMILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00049	FRANCIS DANIELA VELAZQUEZ RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00050	SUMACORTEC SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00051	ROSA MARIA SANCHEZ MANZANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00052	GABRIEL ROJAS MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00053	JUAN MANUEL DORANTES TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00054	ADRIAN RIOS MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00055	ARI ASOCIACION DE REDES INMOBILIARIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00056	TRUEHOME HOLDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00057	ANA MARIA FERNANDEZ MOSQUEARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00058	MIGUEL ANGEL ALVAREZ JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00059	VERTICE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00060	JOSE RESENDIZ BECERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-1-01-00061	VISUALIZACION Y CONTROL INDUSTRIAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00062	CSI QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00063	MARIA DEL PILAR RAMIREZ URUETA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00064	ANA CLAUDIA JUAREZ PEREZ ELORZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00065	ANA LAURA MENDEZ JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00066	DIANA GENESIS ORTIZ LEDESMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00067	JOSE ABEL RAMOS GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00068	OPENPAY SAPI DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00069	ANA PAMELA HERNANDEZ MONTOYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00070	SHANTAL DONATO MURGIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00071	IMPLEMENTOS NEUMATICOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00072	PAULINA ELIZABETH VARELA TRISTAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00073	DARIO ZARATE MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00074	AUTOTRANSPORTES ZUÑIGA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00075	FUNDACION TELETON VIDA IAP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00076	ZIMMER SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00077	DYMI SERVICIOS SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00078	INYECCIONES PLASTICAS DE QUERETARO SA DECV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00079	MUNICIPIO DE EZEQUIEL MONTES	$3,960.00	$0.00	$0.00	$0.00	$3,960.00	$0.00
D	1122-1-01-00080	BYPASA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00081	INSTITUTO QUERETANO DEL TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00082	JOSE VALENTIN FERNANDEZ ZARZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00083	D. J. GRUAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00084	TRANSPORTE DE PERSONAL TOURS EJECUTIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00085	INGREDION INTEGRA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00086	MUNICIPIO DE HUIMILPAN QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00087	VERONICA ELIZABETH GUTIERREZ DELGADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00088	SANDRA RABELL RANGEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00089	ANA LAURA MONSERRAT DIAZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00090	STEERINGMEX DE S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00091	ELIAS RODELA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00092	ROSA ISELA FLORES BECERRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00093	ADRIANE DEL CARMEN INGRID VALERO KUHNER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00094	GABO INTERNACIONAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00095	SOPORTE INTERNACIONAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00096	RETASA SOLUCIONES INTEGRALES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00097	MARIA MAGDALENA ROMERO LOBATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00098	DAVID ALFONSO HERRERA FRANCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00099	JOSE ANTONIO VALDIVIA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00100	GLORIA ANGELICA CASTILLO CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-1-01-00101	KAREM ALELI ALBA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00102	SADASI ASESORES INMOBILIARIOS S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00103	JOSE ROJAS VALENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00104	ANGELICA VAZQUEZ CIRIGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00105	MARCO ULISES BUSTILLOS VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00106	BRP QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00107	INGREDION INTEGRA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00108	BEATRIZ CALDERON INFANTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00109	LIDIA ZAMORA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00110	ADDITIONAL FACTORY SAS DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00111	DULCE ANTONIA ORDAZ BECERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00112	JESSICA MARLENE MARTINEZ ARREOLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00113	JOSE LUIS RENTERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00114	JOSE MARGARITO MORALES SERRANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00115	MARIA DEL PILAR YAÑEZ DOMINGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00116	OSCAR DE JESUS CALVA NERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00117	ASESORIA MEDICO EMPRESARIAL DE SINALOA SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00118	NORMA LIZBETH RODRIGUEZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00119	ANDREA GOÑI DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00120	CLAUDIA IRMA GUTIERREZ MACAZAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00121	ANDRES BRIONES CATAÑON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00122	GABRIEL BAEZ TERRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00123	JOHAN ESTRADA JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00124	YADIRA ACEVES GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00125	CARLOS MANUEL GARCIA DE LEON VENEGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00126	JUAN MANUEL MORALES URBIOLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00127	DAVID GUICHARD APARICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00128	TRANSPORTADORA EMPRESARIAL GUTIERREZ DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00129	DULCE MARIA LUNA CAMPOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00130	MANUFACTURAS METALICAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00131	VICTOR MANUEL RAMIREZ REYES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00132	MARTHA LILIANA ISAGUIRRE ARAUJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00133	ANDRIANE DEL CARMEN INGRID VALERO KUHNERT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00134	KARLA LOPEZ UGALDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00135	LATELEC MEXICO S DE RL DE CV	$22,800.00	$0.00	$0.00	$0.00	$22,800.00	$0.00
D	1122-1-01-00136	TOWING TRUCK PALMILLA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00137	MIGUEL ANGEL RAMIREZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00138	HOMAR CHAVEZ TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00139	JORGE ANDRES HIDALGO JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00140	BERNARDO LEON RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-1-01-00141	SERVICIOS TERRESTRES EMPRESARIALES JB DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00142	SAMANTHA VARGAS IZAGUIRRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00143	JORGE ADALBERTO HERRERA ESTRATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00144	LILIANA ALONSO SOSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00145	SISTEMAS DE CONTROL NEUMATICO E HIDRAULICO DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00146	SAYRO BIENES RAICES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00147	MAGNA ASSEMBLY SYSTEMS DE MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00148	IVAN RODRIGUEZ GALICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00152	ANA CELIA LUQUE GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00153	TERESA DE JESUS MARTINEZ LUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00154	BITRON DE MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00155	DAVID GILBERTO GARCIA MUNDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00156	OSCAR GONZALEZ ZARRAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00157	BARCA DE MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00158	NESTOR GUADALUPE GONZALEZ PRESA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00159	CRISTOBAL MORALES GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00160	INMOBILIARIA OPIVIVIENDA QRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00161	MUNICIPIO DE SAN JOAQUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00162	SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00163	ALFREDO OMAR TORRES CARRASCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00164	RICARDO EUSEBIO CERVANTES CHI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00165	GRUAS BARRON DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00166	OPERADORA DE GRUAS JLB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00167	JB TECNICS MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00168	GRUAS J. C. BARRON POZAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00169	MARIA LILIAN HERRERA HERRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00170	CONTENEDORES INDUSTRIALES GRECO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00171	INGREDION MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00172	EXO-S INDUSTRIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00173	TRANSPORTE EMPRESARIAL DEL BAJIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00174	CARLOS NIETO LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00175	PODER EJECUTIVO DEL ESTADO DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00176	LUZ MARINA PEREZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00177	ASPIDA INVERSIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00178	NORMA EDITH OLMEDO VARGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00179	AUTO TRANSPORTES LED´D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00180	ALMA ELENA PATIÑO CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00181	CLAUDIA ALICIA GARCIA JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00182	PROMOTORA DE BIENES INMUEBLES ICH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-1-01-00183	PERFICOM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00184	POLYWORKS MEXICO METROLOGIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-00185	EXCELENCIA EN TRANASPORTE ESCOLAR Y DE PERSONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-0152	NO APLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-149	TECNOLOGICO NACIONAL DE MEXICO/ INSTITUTO TECNOGOLOGICO DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-150	JHONATAN ZAMUDIO BETANCOURT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-151	JOEL DEL ANGEL ENRIQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-1-01-152	NO APLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1122-2*	*CUENTAS POR COBRAR POR VENTA DE BIENES INMUEBLES, MUEBLES E INTANGIBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1122-2-01	CUENTAS POR COBRAR POR VENTA DE BIENES INMUEBLES, MUEBLES E INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1122-3*	*CUENTAS POR COBRAR POR CONTRATOS DE COBERTURA CAMBIARIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1122-3-01	CUENTAS POR COBRAR POR CONTRATOS DE COBERTURA CAMBIARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1122-4*	*CUENTAS POR COBRAR DE ENTIDADES PARAESTATALES POR DEUDA PÚBLICA REESTRUCTURADA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1122-4-01	CUENTAS POR COBRAR DE ENTIDADES PARAESTATALES POR DEUDA PÚBLICA REESTRUCTURADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1122-5*	*CUENTAS POR COBRAR A LA FEDERACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1122-5-001	SUBSIDIO FEDERAL EJERCICIO FISCAL 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-5-002	SUBSIDIO FEDERAL EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-5-003	SUBSIDIO FEDERAL EJERCICIO FISCAL 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1122-51*	*Productos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1122-51-14	Productos Patrimoniales, Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1122-6*	*CUENTAS POR COBRAR A ENTIDADES FEDERATIVAS Y MUNICIPIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1122-6-001	SUBSIDIO ESTATAL EJERCICIO FISCAL 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-6-002	SUBSIDIO ESTATAL EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-6-003	SUBSIDIO ESTATAL EJERCICIO FISCAL 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1122-7*	*CUENTAS POR COBRAR POR RECURSOS MONETARIOS FEDERALES SUSTRAÍDOS O EXTRAVIADOS*	*$1,745,757.98*	*$0.00*	*$6,026,607.28*	*$6,646,662.28*	*$1,125,702.98*	*$0.00*
D	1122-7-001	EJERCICIO 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-7-002	EJERCICIO 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1122-71*	*INGRESOS POR VENTA DE SERVICIOS DE ORGANISMOS DESCENTRALIZADOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1122-71-02	INGRESOS POR VENTA DE SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	$1,745,757.98	$0.00	$6,026,607.28	$6,646,662.28	$1,125,702.98	$0.00

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

QUERETARO

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-75	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-76	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-77	Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-78	Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos Autónomos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1122-79*	*Otros Ingresos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1122-8*	*CUENTAS POR COBRAR DERIVADAS DE LA REESTRUCTURACIÓN DE LA DEUDA PÚBLICA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1122-8-01	CUENTAS POR COBRAR DERIVADAS DE LA REESTRUCTURACIÓN DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-81	Participaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-82	Aportaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-83	Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-85	Fondos Distintos de Aportaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1122-9*	*OTRAS CUENTAS POR COBRAR*	*$0.00*	*$0.00*	*$84,066,673.00*	*$84,066,673.00*	*$0.00*	*$0.00*
D	1122-9-001	OTRAS CUENTAS POR COBRAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-91	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00	$84,066,673.00	$84,066,673.00	$0.00	$0.00
D	1122-93	Subsidios y Subvenciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-95	Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-97	Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1123*	*DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO*	*$32,690.39*	*$0.00*	*$1,925,711.18*	*$1,931,527.40*	*$26,874.17*	*$0.00*
D	*1123-1*	*DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO*	*$32,690.39*	*$0.00*	*$1,925,711.18*	*$1,931,527.40*	*$26,874.17*	*$0.00*
D	1123-1-001	ENRIQUE ABRAHAM MARTINEZ VIDAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-002	ALONSO SALVADOR MONTOYA MONDRAGON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-003	JOSE ABRAHAM MARTINEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-004	ROLANDO MIGUEL PEREZ MENDOZA	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	1123-1-005	ARMANDO ROJAS MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-006	FERNANDO DE NESTOR MENDOZA SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-007	IGNACIO RODRIGUEZ DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-008	MARTHA ZEPEDA VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-009	GOBIERNO DEL ESTADO DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-010	CESAR ROBERTO MARISCAL EICHNER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-1-011	SUBSIDIO FEDERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-012	ULISES GOMES DE LA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-013	CONCEPCION RODRIGUEZ REYES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-014	DELFINA PEREZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-015	JUAN CHAVEZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-016	J. CARMEN CRUZ BARRON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-017	JUAN PABLO BUSTOS LEPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-018	EMMA GRISELDA FRANCO VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-019	MARIA ENRIQUETA MOCTEZUMA Y GUEVARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-020	MARCO ANTONIO MABUEL OLGUIN BARRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-021	JOSE BENIGNO MORENO RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-022	J. GUADALUPE RIVERA CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-023	JOSE JESUS RODRIGUEZ GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-024	VICENTE CASTILLO RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-025	MA. TERESA MORENO VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-026	ERIKA ARAGON COVARRUBIAS	$0.00	$0.00	$750,414.83	$750,414.83	$0.00	$0.00
D	1123-1-027	ADRIANA GABRIELA VILLEGAS GARCIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-028	MARIA NELLY MENDOZA PEDRAZA	$0.00	$0.00	$16,000.00	$16,000.00	$0.00	$0.00
D	1123-1-029	DAVID GONZALEZ RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-030	JESUS ARREDONDO VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-031	GUILLERMO CAUDILLO HERRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-032	MARIA LOURDES JIMENEZ COLIN	$0.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
D	1123-1-033	GONZALO FERREIRA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-034	CRISTINA MEZA TORIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-035	LUIS ENRIQUE BUSTAMANTE CRESPO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-036	RICARDO SALINAS RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-037	GONZALO HERNANDEZ RANGEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-038	JUAN CHAVEZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-039	CARLOS HUERTA BALDERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-040	JORGE LUIS ANAYA VILLEDA	$0.51	$0.00	$21,700.00	$21,700.00	$0.51	$0.00
D	1123-1-041	GUSTAVO ARTEAGA RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-042	LAURA LUISA MONTERROSO RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-043	ERIC ARIAS CORTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-044	JOSE CARLOS ESCOBEDO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-045	JANET ROSALES LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-046	JESUS TORRES MAYOGRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-047	VIVIANA CARDADOR RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-048	KARLA LIZBETH MELENA CABALLERO	-$0.44	$0.00	$0.44	$0.00	$0.00	$0.00
D	1123-1-049	NELLY AIDA HERRERA SANDOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-050	PEDRO BAILON BAEZA	$0.00	$0.00	$37,065.00	$37,065.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-1-051	JOAQUIN SOTO PALOMARES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-052	VICENTE RAMIREZ MUÑOZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-053	CARLOS ADRIAN VEGA MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-054	OSCAR CRUZ LLAMAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-055	ADOLFO SERRANO Y ESCOBAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-056	TERESITA DE JESUS ROCHA DOGUIM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-057	ARMANDO TREJO MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-058	FRANCISCO JAVIER PERRUSCA MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-059	SILVIA VIRGINIA ARMAS OLIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-060	LUIS MARTIN STEFFANI GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-061	J. CONCEPCION MORALES RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-062	CLAUDIA ANGELICA MEDRANO BARCENAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-063	RAQUEL GONZALEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-064	FERNANDO DE NESTOR MENDOZA SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-065	GISELA PEREZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-066	JULIO CESAR RODRIGUEZ TRUJILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-067	ADRIANA VIRGINIA AGUIRRE BALMORI	$436.43	$0.00	$700.00	$1,136.43	$0.00	$0.00
D	1123-1-068	GERMAIN BARRIENTOS GARAY	$0.00	$0.00	$7,000.00	$1,574.00	$5,426.00	$0.00
D	1123-1-069	JESUS RICARDO JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-070	MARTIN SOTO VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-071	SILVESTRE HERNANDEZ ZARRAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-072	JOSE ANTONIO ESTRADA CERVANTES	$0.00	$0.00	$5,400.00	$3,235.00	$2,165.00	$0.00
D	1123-1-073	JAQUELINE CHAVEZ JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-074	PAMELA CASTELLANOS MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-075	MARIA GUADALUPE RODRIGUEZ PUERTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-076	ANA JULIA CERRITO LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-077	MARIA GUADALUPE HERNANDEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-078	MIGUEL FEDERICO GONZALEZ ALVIZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-079	DIEGO FAUSTINO MORA ESTRADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-080	CLAUDIA GUADALUPE COTA PACHECO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-081	JOSE ANTONIO LOPEZ MEDINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-082	MA. DEL PILAR TREJO BUSTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-083	ALMA LUCIA MONROY BECERRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-084	JUAN PABLO SOSA PEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-085	SAHID ALEJANDRO HERNANDEZ MONTOYA	$0.00	$0.00	$5,400.00	$0.00	$5,400.00	$0.00
D	1123-1-086	JUAN FRANCISCO OLVERA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-087	SOTERO TORRES DURAZNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-088	MARINA RAMIREZ ZUÑIGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-089	JESUS FLORES RANGEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-090	PERLA DEL CARMEN BARBOZA NAJERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-1-091	BRENDA JANETT AGUILLON GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-092	ARTURO GARCIA HERNANDEZ	$0.00	$0.00	$5,000.00	$3,000.00	$2,000.00	$0.00
D	1123-1-093	VALENTIN MARTINEZ MENDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-094	JOSE ANTONIO DOMINGUEZ CASTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-095	RENE TOMAS FUENTES FERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-096	ERNESTO ALEXANDRO AMAYA TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-097	JAQUELINE CHAVEZ JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-098	TERESITA DE JESUS ROCHA DOGUIM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-099	FIDELINA GARCIA FONSECA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-100	JOSE ALBERTO LOPEZ LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-101	ROBERTO CARLOS SALCEDO MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-102	GLORIA ALEXANDRA LUIS NAVARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-103	DANIEL ONTVEROS JALPAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-104	RICARDO POZAS PANTOJA	$0.00	$0.00	$30,547.80	$30,547.80	$0.00	$0.00
D	1123-1-105	MARIA CRUZ JUAREZ BAEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-106	ANDREA JAZMIN GONZALEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-107	MA. EXALTACION SANTAMARIA LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-108	LUIS MAURICIO LLAMAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-109	ROBERTO FERRSUCA MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-110	VERONICA CARDENAS MEDINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-111	CESAR ALBERTO SANCHEZ MONTALVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-112	RICARDO SALINAS RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-113	FELIPE ALVARO EVARISTO GALLEGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-114	DIEGO ALONSO MARTINEZ CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-115	RAFAEL GUADARRAMA MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-116	BIANCA ELIZABETH BOTELLO CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-117	JUDITH SANTIAGO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-118	ALEXANDRA CHAVEZ COVARRUBIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-119	ELENA BARBERENA GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-120	TONATIUH SOLIS TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-121	DIANA RIVERA TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-122	CATALINA PEREZ TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-123	JUAN LUIS MEDINA GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-124	YESSICA ROBLES ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-125	MA. GUADALUPE GOMEZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-126	CORINA ESQUIVEL VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-127	BLANCA ESTELA CASTELAN ALONSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-128	LUISA LETICIA PEREZ MEDINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-129	JOSE ALEJANDRO NIEVES MOLINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-130	MOISES RESENDIZ ALVARADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-1-131	MONICA AGUILAR MENESES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-132	AGUSTIN CASILLAS GUTIERREZ	$0.00	$0.00	$9,700.00	$9,700.00	$0.00	$0.00
D	1123-1-133	KARLA MARGARITA OLVERA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-134	ROSALBA MOLINERA MONROY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-135	LUISA CHAVEZ OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-136	DIANA OLMEDO LEPURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-137	GUILLERMINA GUTIERREZ VARGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-138	GONZALO HERNANDEZ RANGEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-139	MARIA DE LOURDES MOLINERA MONROY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-140	MOISES RESENDIZ ALVARADO	$5.01	$0.00	$0.00	$0.00	$5.01	$0.00
D	1123-1-141	JUAN MANUEL HERNANDEZ MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-142	JUAN MANUEL LEAL HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-143	HAGEO MAXIMILIANO GONZALEZ GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-144	RODRIGO MONROY GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-145	CHRISTIAN MARTINZ BAUTISTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-146	JOSE LUIS LUNA MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-147	VICTOR MORALES PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-148	LAURA ISELA GRANADOS GARDUÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-149	ANDREA PEREZ GARCIA	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00
D	1123-1-150	DAVID ESTRADA GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-151	RODRIGO SALAZAR ROJAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-152	ISAURA GUDIÑO PIÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-153	JOSE JUAN RAMIREZ MUÑOZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-154	BEATRIZ MARMOLEJO DUEÑAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-155	HITCHEL SANCHEZ RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-156	MA. ANA MENDOZA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-157	DELFINA PEREZ MARTINEZ	$0.00	$0.00	$498,742.34	$498,742.34	$0.00	$0.00
D	1123-1-158	CLAUDIA PAULINA MALDONADO PONCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-159	MARTHA ALICIA ALVARADO CORTES	$20,573.88	$0.00	$0.00	$20,573.88	$0.00	$0.00
D	1123-1-160	HUGO IVAN VAZQUEZ CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-161	ROSA ISELA DE SANTIAGO RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-162	PETRA LARA TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-163	MARIA DE LOS MILAGROS RODRIGUEZ HERRERA	$10,956.00	$0.00	$24,176.00	$24,176.00	$10,956.00	$0.00
D	1123-1-164	LIZ ARELI RENDON HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-165	LUISA CHAVEZ OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-166	JAZMIN TERESITA TORRES MAYORGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-167	MARIA GUADALUPE HURTADO TAVARES	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00
D	1123-1-168	CARLA CECILIA ZUÑIGA OLVERA	$683.99	$0.00	$22,963.78	$23,465.77	$182.00	$0.00
D	1123-1-169	VICENTE RAMIREZ MUÑOZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-170	GRISELDA TORRES MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-1-171	ALVARO EDGAR MORAN HERNANDEZ	$0.00	$0.00	$2,700.00	$2,700.00	$0.00	$0.00
D	1123-1-172	JOSE EDUARDO PEGUEROS VELAZQUEZ	$35.00	$0.00	$0.00	$0.00	$35.00	$0.00
D	1123-1-173	J. TEODULO LEDESMA SALDIVAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-174	ADRIAN ARMANDO REBOLLEDO RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-175	ARACELI TORRES PADRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-176	HORTENCIA TAVERA TREJO	-$0.01	$0.00	$0.01	$0.00	$0.00	$0.00
D	1123-1-177	JUAN JOSE GONZALEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-178	JORGE ALBERTO ANGERAME LUCIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-179	MARIA DEL MAR SARABIA SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-180	LUISA GARCIA MARQUEZ	$0.00	$0.00	$50,494.38	$50,494.38	$0.00	$0.00
D	1123-1-181	LEONEL JOCSAN MARTINEZ VALLE	$0.00	$0.00	$27,000.00	$27,000.00	$0.00	$0.00
D	1123-1-182	RAFAEL CANTO CEBALLOS	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
D	1123-1-183	CELIA AGUAYO GUERRA	$0.00	$0.00	$392,206.60	$392,206.60	$0.00	$0.00
D	1123-1-184	IDALIA MARTINEZ ARREOLA	$0.00	$0.00	$7,000.00	$6,295.37	$704.63	$0.00
D	1123-1-185	JOSE ALFREDO MEDINA OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1123-2*	*FONDO REVOLVENTE EN DEPENDENCIAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1123-2-001	ENRIQUE ABRAHAM MARTINEZ VIDAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-2-002	ALONSO SALVADOR MONTOYA MONDRAGON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-2-003	JOSE ABRAHAM MARTINEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-2-004	ROLANDO MIGUEL PEREZ MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-2-005	ARMANDO ROJAS MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-2-006	FERNANDO DE NESTOR MENDOZA SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-2-007	IGNACIO RODRIGUEZ DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-2-008	MARTHA ZEPEDA VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-2-009	GONZALO FERREIRA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1124*	*INGRESOS POR RECUPERAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$2,474.60*	*$2,474.60*	*$0.00*	*$0.00*
D	*1124-1*	*CONTRIBUCIONES POR COBRAR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1124-1-01	CONTRIBUCIONES POR COBRAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124-11	Impuestos sobre los ingresos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124-12	Impuestos sobre el patrimonio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124-17	Accesorios de Impuestos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124-18	Otros Impuestos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124-19	Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1124-2*	*CONTRIBUCIONES DE MEJORAS POR COBRAR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1124-2-01	CONTRIBUCIONES DE MEJORAS POR COBRAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1124-3*	*DERECHOS POR COBRAR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1124-3-01	DERECHOS POR COBRAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124-31	Contribuciones de Mejoras por Obras Públicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1124-39	Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1124-4*	*PRODUCTOS POR COBRAR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1124-4-01	PRODUCTOS POR COBRAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124-43	Derechos por prestación de servicios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124-44	Otros Derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124-45	Accesorios de Derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1124-5*	*APROVECHAMIENTOS POR COBRAR*	*$0.00*	*$0.00*	*$2,474.60*	*$2,474.60*	*$0.00*	*$0.00*
D	1124-5-01	APROVECHAMIENTOS POR COBRAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1124-51*	*PRODUCTOS*	*$0.00*	*$0.00*	*$2,474.60*	*$2,474.60*	*$0.00*	*$0.00*
D	1124-51-01	Productos	$0.00	$0.00	$2,474.60	$2,474.60	$0.00	$0.00
D	1124-59	Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1124-6*	*DEUDORES FISCALES POR COBRAR EN PARCIALIDADES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1124-6-01	DEUDORES FISCALES POR COBRAR EN PARCIALIDADES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1124-61*	*** FALTA NOMBRE ***	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1124-61-02	Multas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124-61-03	Indemnizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124-61-04	Reintegros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124-61-05	Aprovechamientos Provenientes de Obras Públicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124-61-09	Otros Aprovechamientos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124-63	Accesorios de Aprovechamientos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124-69	Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1124-7*	*DEUDORES POR COBRAR CON RESOLUCIÓN JUDICIAL FISCAL DEFINITIVA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1124-7-01	DEUDORES POR COBRAR CON RESOLUCIÓN JUDICIAL FISCAL DEFINITIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1124-8*	*DEUDORES MOROSOS POR COBRAR POR INCUMPLIMIENTOS FISCALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1124-8-01	DEUDORES MOROSOS POR COBRAR POR INCUMPLIMIENTOS FISCALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1124-9*	*OTRAS CONTRIBUCIONES POR COBRAR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1124-9-01	OTRAS CONTRIBUCIONES POR COBRAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1125*	*DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO*	*$2,207.41*	*$0.00*	*$257,023.56*	*$209,465.95*	*$49,765.02*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1125-1*	*DEUDORES POR FONDOS ROTATORIOS*	*$2,207.41*	*$0.00*	*$257,023.56*	*$209,465.95*	*$49,765.02*	*$0.00*
D	1125-1-01	ENRIQUE ABRAHAM MARTINEZ VIDAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1125-1-02	GONZALO FERREIRA MARTINEZ	$2,442.39	$0.00	$76,449.21	$78,891.60	$0.00	$0.00
D	1125-1-03	CRISTINA MEZA TORIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1125-1-04	TERESITA DE JESUS ROCHA DOGUIM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1125-1-05	MARTHA ZEPEDA VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1125-1-06	KARLA LIZBETH MELENA CABALLERO	$0.00	$0.00	$19,179.71	$14,179.71	$5,000.00	$0.00
D	1125-1-07	SILVESTRE HERNANDEZ ZARRAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1125-1-08	CARLOS ADRIAN VEGA MORALES	$0.00	$0.00	$22,795.03	$17,795.03	$5,000.00	$0.00
D	1125-1-09	ROLANDO MIGUEL PEREZ MENDOZA	$0.00	$0.00	$17,261.04	$12,261.04	$5,000.00	$0.00
D	1125-1-10	ARMANDO ROJAS MENDOZA	$0.00	$0.00	$23,170.20	$18,170.20	$5,000.00	$0.00
D	1125-1-11	MIGUEL FEDERICO GONZALEZ ALVIZO	-$245.00	$0.00	$13,051.96	$8,051.96	$4,755.00	$0.00
D	1125-1-12	JOSE ANTONIO LOPEZ MEDINA	$0.00	$0.00	$25,504.66	$20,504.66	$5,000.00	$0.00
D	1125-1-13	JAQUELINE CHAVEZ JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1125-1-14	HUGO IVAN VAZQUEZ CRUZ	$10.02	$0.00	$29,875.13	$24,875.13	$5,010.02	$0.00
D	1125-1-15	GISELA PEREZ HERNÁNDEZ	$0.00	$0.00	$29,736.62	$14,736.62	$15,000.00	$0.00
D	*1125-2*	*DEUDORES POR MINISTRACIÓN DE FONDOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1125-2-01	DEUDORES POR MINISTRACIÓN DE FONDOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1125-3*	*ANTICIPOS DE PARTICIPACIONES FEDERALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1125-3-01	ANTICIPOS DE PARTICIPACIONES FEDERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1125-4*	*ANTICIPOS DE PARTICIPACIONES ESTATALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1125-4-01	ANTICIPOS DE PARTICIPACIONES ESTATALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1126*	*PRÉSTAMOS OTORGADOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1126-1*	*PRÉSTAMOS OTORGADOS A CORTO PLAZO AL SECTOR PÚBLICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1126-1-01	PRÉSTAMOS OTORGADOS A CORTO PLAZO AL SECTOR PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1126-2*	*PRÉSTAMOS OTORGADOS A CORTO PLAZO AL SECTOR PRIVADO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1126-2-01	PRÉSTAMOS OTORGADOS A CORTO PLAZO AL SECTOR PRIVADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1126-3*	*PRÉSTAMOS OTORGADOS A CORTO PLAZO AL SECTOR EXTERNO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1126-3-01	PRÉSTAMOS OTORGADOS A CORTO PLAZO AL SECTOR EXTERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1129*	*OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1129-1*	*OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1129-1-01	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1130*	*DERECHOS A RECIBIR BIENES O SERVICIOS*	*$59.59*	*$0.00*	*$7,059,086.68*	*$525,286.14*	*$6,533,860.13*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1131*	*ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO*	*$59.59*	*$0.00*	*$7,059,086.68*	*$525,286.14*	*$6,533,860.13*	*$0.00*
D	*1131-1*	*ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES A CORTO PLAZO*	*$58.70*	*$0.00*	*$17,049.56*	*$17,104.57*	*$3.69*	*$0.00*
D	1131-1-001	INFORMATICA UG SA DE CV	$3.64	$0.00	$0.00	$0.00	$3.64	$0.00
D	1131-1-002	ESTACIONES DE SERVICIO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-003	SEGUROS EL POTOSI SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-004	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIEN (INDETEC)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-005	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-006	MUNICIPIO DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-007	INSTITUTO MEXICANO DEL SEGURO SOCIAL	$0.00	$0.00	$14,850.00	$14,850.00	$0.00	$0.00
D	1131-1-008	BIOS 2 0 SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-009	SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-010	INFRA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-011	HOTEL MERCURY INN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-012	COMISION ESTATAL DE AGUAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-013	LINK CONEXION AEREA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-014	CORPORACION INMOBILIARIA KTRC SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-015	MARIJOVI SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-016	NUEVA WAL MART DE MEXICO S DE RL DE CV	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00
D	1131-1-017	MANGUERAS DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-018	INMOBILIARIA DEL VALLE DE ANTIQUERA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-019	ABASTECEDORA DE SOLDADURA Y HERRAMIENTAS ESPECIALIZADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-020	MUNICIPIO DE CADEREYTA QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-021	GRUPO HOTELERO SR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-022	ABASTECEDORA DE SOLDADURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-023	JERONIMO SANCHEZ TAMAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-024	JESUS RICARDO JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-025	OPENPAY SAPI DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-026	HOTELES REAL DE CHIHUAHUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-027	ISRAEL SANCHEZ BENITEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-028	TAR OPERACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-029	AEROVIAS DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-030	JOSE ALFREDO ESPINO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-031	TIENDAS SORIANA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-032	RADIOMOVIL DIPSA SA DE CV	$55.01	$0.00	$0.00	$55.01	$0.00	$0.00
D	1131-1-033	AEROCLUSTER DE QUERETARO AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-034	CRISTIAN ALBERTO SANCHEZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-035	COTTON BEACH HOTELS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-1-036	BENOIT GALLOIT SELTZER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-037	AUTOCOM NOVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-038	GRUPO PARALELO 22 SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-039	FIANZAS ASECAM SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-040	ARTURO GARCIA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-041	UNIVERSIDAD POLITECNICA DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-042	ANTONIO NATANAEL CHAVEZ SANTILLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-043	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION (CANACINTRA)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-044	JUAN LUIS SANCHEZ CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-045	DIGICOPIAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-046	SKILL TECHNOLOGY SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-047	LILIA ROJAS ANGELES	$0.04	$0.00	$0.00	$0.00	$0.04	$0.00
D	1131-1-048	CENTRO EMPRESARIAL DEL ESTADO DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-049	JORGE LOIS RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-050	CEAMI 4.0 CAPACITACION EMPRESARIAL INTELIGENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-051	ANA MARIA TOLENTINO MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-052	MUNICIPIO DE AMEALCO DE BONFIL	$0.00	$0.00	$2,199.56	$2,199.56	$0.00	$0.00
D	1131-1-053	VOLUNTARIAS VCENTINAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-054	HOTELES MINERVA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-055	LUIS EDUARDO PERALTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-056	CORPORATIVO TURISTICO DE ZACATECAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1131-2*	*ANTICIPO DE PROVEEDORES DE SERVICIO A CORTO PLAZO*	*$0.89*	*$0.00*	*$7,042,037.12*	*$508,181.57*	*$6,533,856.44*	*$0.00*
D	1131-2-001	HDI SEGUROS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-002	PODER EJECUTIVO DEL ESTADO DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-003	HOTEL CATEDRAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-004	CLUSTER ENERGETICO DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-005	K3, SERVICIOS Y SOLUCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-006	MUNICIPIO DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-007	SINDICATO DE TRABAJADORES AL SERVICIO DEL ESTADO	$0.00	$0.00	$57,750.00	$57,750.00	$0.00	$0.00
D	1131-2-008	ENTIDAD SUPERIOR DE FISCALIZACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-009	TRANSPECIAL TRASLADOS CORPORATIVOS S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-011	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-012	HOTEL IMPALA DEL BAJIO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-013	GABRIEL GARCIA GALLARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-014	DESARROLLO OPTIMA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-015	BEIRAVIA, S.A. DE C.V.	$0.90	$0.00	$0.00	$0.00	$0.90	$0.00
D	1131-2-016	GROWLAND SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-017	CONTROLADORA DEL HOTEL LUNA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-018	MEXICO DIGITAL COMUNICACION SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-2-019	LUIS MAURICIO LLAMAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-020	COMPLEJOS TURISTICOS Y HOTELEROS DINAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-021	INMOBILIARIA PENINSULAR DG SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-022	MUNICIPIO DE TOLIMAN QRO	-$0.01	$0.00	$0.00	$0.00	-$0.01	$0.00
D	1131-2-023	SAUL MAURICIO RIVAS Y RIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-024	SEGUROS VE POR MAS S.A. GRUPO FINANCIERO	$0.00	$0.00	$424,823.15	$424,823.15	$0.00	$0.00
D	1131-2-025	JOSE ANTONIO MORENO BOTELLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-026	CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE COMPETENCIAS LABORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-027	GRUPO ZERGA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-2-028	HEBA CONSTRUCCIONES SA DE CV	$0.00	$0.00	$6,531,497.53	$0.00	$6,531,497.53	$0.00
D	1131-2-029	ANA LUISA LUNA MORENO	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
D	1131-2-030	RESIDENCE L HERITAGE SC	$0.00	$0.00	$3,400.00	$3,400.00	$0.00	$0.00
D	1131-2-031	MAG INNOVACION Y EVENTOS S DE RL	$0.00	$0.00	$11,165.00	$11,165.00	$0.00	$0.00
D	1131-2-032	ROSA SARAY SALINAS MENDOZA	$0.00	$0.00	$6,161.44	$6,161.42	$0.02	$0.00
D	1131-2-033	RICARDO ARTURO RIOS CANAS	$0.00	$0.00	$3,240.00	$3,282.00	-$42.00	$0.00
D	1131-2-034	MARTHA OFELIA VAZQUEZ HERRERA	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00
D	*1132*	*ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1132-1*	*ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1132-1-001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1132-2*	*ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1132-2-001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1133*	*ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1133-1*	*ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1133-1-001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1134*	*ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1134-1*	*ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS EN BIENES DE DOMINIO PÚBLICO A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1134-1-001	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS EN BIENES DE DOMINIO PÚBLICO A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1134-2*	*ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS EN BIENES PROPIOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1134-2-001	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS EN BIENES PROPIOS A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

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Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1139*	*OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1139-1*	*OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1139-1-001	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1140*	*INVENTARIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1141*	*INVENTARIO DE MERCANCÍAS PARA VENTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1141-1*	*INVENTARIO DE MERCANCÍAS PARA VENTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1141-1-001	INVENTARIO DE MERCANCÍAS PARA VENTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1142*	*INVENTARIO DE MERCANCÍAS TERMINADAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1142-1*	*PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES TERMINADOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1142-1-001	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES TERMINADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1142-2*	*PRODUCTOS TEXTILES TERMINADOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1142-2-001	PRODUCTOS TEXTILES TERMINADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1142-3*	*PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS TERMINADOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1142-3-001	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS TERMINADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1142-4*	*PRODUCTOS COMBUSTIBLES, LUBRICANTES Y ADITIVOS TERMINADOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1142-4-001	PRODUCTOS COMBUSTIBLES, LUBRICANTES Y ADITIVOS TERMINADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1142-5*	*PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO TERMINADOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1142-5-001	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO TERMINADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1142-6*	*PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS TERMINADOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1142-6-001	PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS TERMINADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1142-7*	*PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE TERMINADOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1142-7-001	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE TERMINADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1142-9*	*OTROS PRODUCTOS Y MERCANCÍAS TERMINADAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1142-9-001	OTROS PRODUCTOS Y MERCANCÍAS TERMINADAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1143*	*INVENTARIO DE MERCANCÍAS EN PROCESO DE ELABORACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1143-1*	*PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTAL EN PROCESO DE ELABORACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1143-1-001	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTAL EN PROCESO DE ELABORACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1143-2*	*PRODUCTOS TEXTILES EN PROCESO DE ELABORACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1143-2-001	PRODUCTOS TEXTILES EN PROCESO DE ELABORACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1143-3*	*PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS EN PROCESO DE ELABORACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1143-3-001	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS EN PROCESO DE ELABORACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1143-4*	*PRODUCTOS COMBUSTIBLES, LUBRICANTES Y ADITIVOS EN PROCESO DE ELABORACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1143-4-001	PRODUCTOS COMBUSTIBLES, LUBRICANTES Y ADITIVOS EN PROCESO DE ELABORACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1143-5*	*PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO EN PROCESO DE ELABORACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1143-5-001	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO EN PROCESO DE ELABORACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1143-6*	*PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS EN PROCESO DE ELABORACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1143-6-001	PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS EN PROCESO DE ELABORACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1143-7*	*PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS EN PROCESO DE ELABORACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1143-7-001	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS EN PROCESO DE ELABORACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1143-9*	*OTROS PRODUCTOS Y MERCANCÍAS EN PROCESO DE ELABORACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1143-9-001	OTROS PRODUCTOS Y MERCANCÍAS EN PROCESO DE ELABORACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1144*	*INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1144-1*	*PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1144-1-001	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1144-2*	*PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1144-2-001	PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1144-3*	*PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1144-3-001	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1144-4*	*PRODUCTOS COMBUSTIBLES, LUBRICANTES Y ADITIVOS ADQUIRIDOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1144-4-001	PRODUCTOS COMBUSTIBLES, LUBRICANTES Y ADITIVOS ADQUIRIDOS, CARBÓN Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA PRIMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1144-5*	*PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1144-5-001	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1144-6*	*PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1144-6-001	PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1144-7*	*PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1144-7-001	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1144-9*	*OTROS PRODUCTOS Y MERCANCÍAS ADQUIRIDAS COMO MATERIA PRIMA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1144-9-001	OTROS PRODUCTOS Y MERCANCÍAS ADQUIRIDAS COMO MATERIA PRIMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1145*	*BIENES EN TRÁNSITO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1145-1*	*MERCANCÍAS PARA VENTA EN TRÁNSITO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1145-1-001	MERCANCÍAS PARA VENTA EN TRÁNSITO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1145-2*	*MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN EN TRÁNSITO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1145-2-001	MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN EN TRÁNSITO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1145-3*	*MATERIALES Y SUMINISTROS DE CONSUMO EN TRÁNSITO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1145-3-001	MATERIALES Y SUMINISTROS DE CONSUMO EN TRÁNSITO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1145-4*	*BIENES MUEBLES EN TRÁNSITO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1145-4-001	BIENES MUEBLES EN TRÁNSITO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1150*	*ALMACENES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1151*	*ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1151-1*	*MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1151-1-001	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1151-2*	*ALIMENTOS Y UTENSILIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1151-2-001	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1151-3*	*MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1151-3-001	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1151-4*	*PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1151-4-001	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1151-5*	*COMBUSTIBLES, LUBRICANTES Y ADITIVOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1151-5-001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1151-6*	*VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1151-6-001	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1151-7*	*MATERIALES Y SUMINISTROS DE SEGURIDAD*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1151-7-001	MATERIALES Y SUMINISTROS DE SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1151-8*	*HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES PARA CONSUMO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1151-8-001	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES PARA CONSUMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1160*	*ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1161*	*ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1161-1*	*ESTIMACIÓN PARA CUENTAS INCOBRABLES POR COBRAR A CORTO PLAZO.*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1161-1-001	ESTIMACIÓN PARA CUENTAS INCOBRABLES POR COBRAR A CORTO PLAZO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1161-2*	*ESTIMACIÓN PARA CUENTAS INCOBRABLES POR DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO.*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1161-2-001	ESTIMACIÓN PARA CUENTAS INCOBRABLES POR DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1161-3*	*ESTIMACIÓN PARA CUENTAS INCOBRABLES POR INGRESOS POR RECUPERAR A CORTO PLAZO.*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1161-3-001	ESTIMACIÓN PARA CUENTAS INCOBRABLES POR INGRESOS POR RECUPERAR A CORTO PLAZO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1161-4*	*ESTIMACIÓN PARA CUENTAS INCOBRABLES POR PRÉSTAMOS OTORGADOS A CORTO PLAZO.*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1161-4-001	ESTIMACIÓN PARA CUENTAS INCOBRABLES POR PRÉSTAMOS OTORGADOS A CORTO PLAZO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1161-9*	*OTRAS ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1161-9-001	OTRAS ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1162*	*ESTIMACIÓN POR DETERIORO DE INVENTARIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1162-1*	*ESTIMACIÓN POR DETERIORO DE INVENTARIOS DE MERCANCÍAS PARA VENTA.*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1162-1-01	ESTIMACIÓN POR DETERIORO DE INVENTARIOS DE MERCANCÍAS PARA VENTA.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1162-2*	*ESTIMACIÓN POR DETERIORO DE INVENTARIOS DE MERCANCÍAS TERMINADAS.*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1162-2-01	ESTIMACIÓN POR DETERIORO DE INVENTARIOS DE MERCANCÍAS TERMINADAS.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1162-3*	*ESTIMACIÓN POR DETERIORO DE INVENTARIOS DE MERCANCÍAS EN PROCESO DE ELABORACIÓN.*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1162-3-01	ESTIMACIÓN POR DETERIORO DE INVENTARIOS DE MERCANCÍAS EN PROCESO DE ELABORACIÓN.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1162-4*	*ESTIMACIÓN POR DETERIORO DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN.*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1162-4-01	ESTIMACIÓN POR DETERIORO DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1162-5*	*ESTIMACIÓN POR DETERIORO DE INVENTARIOS DE ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO.*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1162-5-01	ESTIMACIÓN POR DETERIORO DE INVENTARIOS DE ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1190*	*OTROS ACTIVOS CIRCULANTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1191*	*VALORES EN GARANTÍA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1191-1*	*VALORES EN GARANTÍA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1191-1-001	VALORES EN GARANTÍA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1192*	*BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1192-1*	*BIENES EN GARANTÍA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1192-1-001	BIENES EN GARANTÍA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1193*	*BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAMIENTOS Y DACIÓN EN PAGO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1193-1*	*BIENES DERIVADOS DE EMBARGOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1193-1-01	BIENES DERIVADOS DE EMBARGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1193-2*	*BIENES DERIVADOS DE DECOMISOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1193-2-01	BIENES DERIVADOS DE DECOMISOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1193-3*	*BIENES DERIVADOS DE ASEGURAMIENTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1193-3-01	BIENES DERIVADOS DE ASEGURAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1193-4*	*BIENES DERIVADOS DE DACIÓN EN PAGO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1193-4-01	BIENES DERIVADOS DE DACIÓN EN PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1194*	*ADQUISICIÓN CON FONDOS DE TERCEROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1194-1*	*ADQUISICIÓN DE BIENES INMUEBLES CON FONDOS DE TERCEROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1194-1-01	ADQUISICIÓN DE BIENES INMUEBLES CON FONDOS DE TERCEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1194-2*	*ADQUISICIÓN DE BIENES MUEBLES CON FONDOS DE TERCEROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1194-2-01	ADQUISICIÓN DE BIENES MUEBLES CON FONDOS DE TERCEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1194-3*	*ADQUISICIÓN DE BIENES INTANGIBLES CON FONDOS DE TERCEROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1194-3-01	ADQUISICIÓN DE BIENES INTANGIBLES CON FONDOS DE TERCEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1194-4*	*ADQUISICIÓN DE OTROS ACTIVOS CON FONDOS DE TERCEROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1194-4-01	ADQUISICIÓN DE OTROS ACTIVOS CON FONDOS DE TERCEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1194-5*	*ADQUISICIÓN DE MATERIALES Y SUMINISTROS CON FONDOS DE TERCEROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1194-5-01	ADQUISICIÓN DE MATERIALES Y SUMINISTROS CON FONDOS DE TERCEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1194-6*	*ADQUISICIÓN DE SERVICIOS CON FONDOS DE TERCEROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1194-6-01	ADQUISICIÓN DE SERVICIOS CON FONDOS DE TERCEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1200*	*ACTIVO NO CIRCULANTE*	*$73,140,958.97*	*$0.00*	*$66,857.76*	*$4,058,983.27*	*$69,148,833.46*	*$0.00*
D	*1210*	*INVERSIONES FINANCIERAS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1211*	*INVERSIONES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1211-1*	*DEPÓSITOS A LP EN MONEDA NACIONAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1211-1-01	DEPÓSITOS A LP EN MONEDA NACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1211-2*	*DEPÓSITOS A LP EN MONEDA EXTRANJERA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1211-2-01	DEPÓSITOS A LP EN MONEDA EXTRANJERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1212*	*TÍTULOS Y VALORES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1212-1*	*BONOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1212-1-01	BONOS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1212-2*	*VALORES REPRESENTATIVOS DE DEUDA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1212-2-01	VALORES REPRESENTATIVOS DE DEUDA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1212-3*	*OBLIGACIONES NEGOCIABLES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1212-3-01	OBLIGACIONES NEGOCIABLES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1212-9*	*OTROS VALORES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1212-9-01	OTROS VALORES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1213*	*FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1213-1*	*FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS DEL PODER EJECUTIVO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1213-1-01	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS DEL PODER EJECUTIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1213-2*	*FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS DEL PODER LEGISLATIVO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1213-2-01	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS DEL PODER LEGISLATIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1213-3*	*FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS DEL PODER JUDICIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1213-3-01	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS DEL PODER JUDICIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1213-4*	*FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS PÚBLICOS NO EMPRESARIALES Y NO FINANCIEROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1213-4-01	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS PÚBLICOS NO EMPRESARIALES Y NO FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1213-5*	*FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS PÚBLICOS EMPRESARIALES Y NO FINANCIEROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1213-5-01	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS PÚBLICOS EMPRESARIALES Y NO FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1213-6*	*FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS PÚBLICOS FINANCIEROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1213-6-01	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS PÚBLICOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1213-7*	*FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS DE ENTIDADES FEDERATIVAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1213-7-01	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS DE ENTIDADES FEDERATIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1213-8*	*FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS DE MUNICIPIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1213-8-01	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS DE MUNICIPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1213-9*	*OTROS FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1213-9-01	OTROS FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1214*	*PARTICIPACIONES Y APORTACIONES DE CAPITAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1214-1*	*PARTICIPACIONES Y APORTACIONES DE CAPITAL A LP EN EL SECTOR PÚBLICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1214-1-01	PARTICIPACIONES Y APORTACIONES DE CAPITAL A LP EN EL SECTOR PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1214-2*	*PARTICIPACIONES Y APORTACIONES DE CAPITAL A LP EN EL SECTOR PRIVADO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1214-2-01	PARTICIPACIONES Y APORTACIONES DE CAPITAL A LP EN EL SECTOR PRIVADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1214-3*	*PARTICIPACIONES Y APORTACIONES DE CAPITAL A LP EN EL SECTOR EXTERNO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1214-3-01	PARTICIPACIONES Y APORTACIONES DE CAPITAL A LP EN EL SECTOR EXTERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1220*	*DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1221*	*DOCUMENTOS POR COBRAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1221-1*	*DOCUMENTOS POR COBRAR A LARGO PLAZO POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1221-1-01	DOCUMENTOS POR COBRAR A LARGO PLAZO POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1221-2*	*DOCUMENTOS POR COBRAR A LARGO PLAZO POR VENTA DE BIENES INMUEBLES, MUEBLES E INTANGIBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1221-2-01	DOCUMENTOS POR COBRAR A LARGO PLAZO POR VENTA DE BIENES INMUEBLES, MUEBLES E INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1221-9*	*OTROS DOCUMENTOS POR COBRAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1221-9-01	OTROS DOCUMENTOS POR COBRAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1222*	*DEUDORES DIVERSOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1222-1*	*DEUDORES DIVERSOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1222-1-001	DEUDORES DIVERSOS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1223*	*INGRESOS POR RECUPERAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1223-1*	*CONTRIBUCIONES GARANTIZADAS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1223-1-001	CONTRIBUCIONES GARANTIZADAS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1223-2*	*DEUDORES FISCALES EN PARCIALIDADES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1223-2-001	DEUDORES FISCALES EN PARCIALIDADES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1223-3*	*DEUDORES CON RESOLUCIÓN JUDICIAL FISCAL DEFINITIVA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1223-3-001	DEUDORES CON RESOLUCIÓN JUDICIAL FISCAL DEFINITIVA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1223-9*	*OTRAS CONTRIBUCIONES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1223-9-001	OTRAS CONTRIBUCIONES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1224*	*PRÉSTAMOS OTORGADOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1224-1*	*PRÉSTAMOS OTORGADOS A LARGO PLAZO AL SECTOR PÚBLICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1224-1-01	PRÉSTAMOS OTORGADOS A LARGO PLAZO AL SECTOR PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1224-2*	*PRÉSTAMOS OTORGADOS A LARGO PLAZO AL SECTOR PRIVADO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1224-2-01	PRÉSTAMOS OTORGADOS A LARGO PLAZO AL SECTOR PRIVADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1224-3*	*PRÉSTAMOS OTORGADOS A LARGO PLAZO AL SECTOR EXTERNO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1224-3-01	PRÉSTAMOS OTORGADOS A LARGO PLAZO AL SECTOR EXTERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1229*	*OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1229-1*	*OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1229-1-01	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1230*	*BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO*	*$46,890,364.92*	*$0.00*	*$0.00*	*$0.00*	*$46,890,364.92*	*$0.00*
D	*1231*	*TERRENOS*	*$17,544,113.85*	*$0.00*	*$0.00*	*$0.00*	*$17,544,113.85*	*$0.00*
D	*1231-1*	*TERRENOS*	*$17,544,113.85*	*$0.00*	*$0.00*	*$0.00*	*$17,544,113.85*	*$0.00*
D	1231-1-01	DIRECCION GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1231-1-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1231-1-03	PLANTEL CORREGIDORA	$994,080.00	$0.00	$0.00	$0.00	$994,080.00	$0.00
D	1231-1-04	PLANTEL JALPAN DE SERRA	$440,100.00	$0.00	$0.00	$0.00	$440,100.00	$0.00
D	1231-1-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1231-1-06	PLANTEL QUERETARO	$9,027,807.89	$0.00	$0.00	$0.00	$9,027,807.89	$0.00
D	1231-1-07	PLANTEL SAN JUAN DEL RIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1231-1-08	PLANTEL SANTA ROSA	$3,082,125.96	$0.00	$0.00	$0.00	$3,082,125.96	$0.00
D	1231-1-09	ACCION MOVIL EZEQUIEL MONTES	$4,000,000.00	$0.00	$0.00	$0.00	$4,000,000.00	$0.00
D	1231-1-10	ACCION MOVIL SAN JOAQUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1232*	*VIVIENDAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1232-1*	*VIVIENDAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1232-1-01	VIVIENDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1233*	*EDIFICIOS NO HABITACIONALES*	*$29,346,251.07*	*$0.00*	*$0.00*	*$0.00*	*$29,346,251.07*	*$0.00*
D	*1233-1*	*EDIFICIOS NO HABITACIONALES*	*$29,346,251.07*	*$0.00*	*$0.00*	*$0.00*	*$29,346,251.07*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1233-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1233-1-02*	*PLANTEL CADEREYTA*	*$2,066,052.10*	*$0.00*	*$0.00*	*$0.00*	*$2,066,052.10*	*$0.00*
D	1233-1-02-01	CONTRATO NO. 041 COPPUTD 01-2000	$1,828,034.81	$0.00	$0.00	$0.00	$1,828,034.81	$0.00
D	1233-1-02-02	CLAVE DE LA OBRA NO. 00-0104	$238,017.29	$0.00	$0.00	$0.00	$238,017.29	$0.00
D	*1233-1-03*	*PLANTEL CORREGIDORA*	*$2,125,747.40*	*$0.00*	*$0.00*	*$0.00*	*$2,125,747.40*	*$0.00*
D	1233-1-03-01	ORDEN NO. 950100	$1,031,167.68	$0.00	$0.00	$0.00	$1,031,167.68	$0.00
D	1233-1-03-02	NO DE OBRA 2010-02008-PEO 09-0179	$1,094,579.72	$0.00	$0.00	$0.00	$1,094,579.72	$0.00
D	*1233-1-04*	*PLANTEL JALPAN DE SERRA*	*$923,040.16*	*$0.00*	*$0.00*	*$0.00*	*$923,040.16*	*$0.00*
D	1233-1-04-01	CONSTRUCCION DE AULA,DIRECCION Y SANITARIOS	$923,040.16	$0.00	$0.00	$0.00	$923,040.16	$0.00
D	*1233-1-05*	*PLANTEL EL MARQUES*	*$3,280,393.95*	*$0.00*	*$0.00*	*$0.00*	*$3,280,393.95*	*$0.00*
D	1233-1-05-01	OBRA 950101	$852,564.21	$0.00	$0.00	$0.00	$852,564.21	$0.00
D	1233-1-05-02	CONSTRUCCION DE AULA	$325,693.30	$0.00	$0.00	$0.00	$325,693.30	$0.00
D	1233-1-05-03	CONSTRUCCION DE CANCHA DE USOS MULTIPLES ICATEQ EL	$794,055.04	$0.00	$0.00	$0.00	$794,055.04	$0.00
D	1233-1-05-04	CONSTRUCCION DEL LABORATORIO DE COMPUTO	$1,308,081.40	$0.00	$0.00	$0.00	$1,308,081.40	$0.00
D	*1233-1-06*	*PLANTEL QUERÉTARO*	*$12,818,947.08*	*$0.00*	*$0.00*	*$0.00*	*$12,818,947.08*	*$0.00*
D	1233-1-06-01	CONSTRUCCION IIF-COPLP-063-2016	$12,818,947.08	$0.00	$0.00	$0.00	$12,818,947.08	$0.00
D	*1233-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$2,644,004.98*	*$0.00*	*$0.00*	*$0.00*	*$2,644,004.98*	*$0.00*
D	1233-1-07-01	CONTRATO NO 040 COPPUTD-2000	$4,307.25	$0.00	$0.00	$0.00	$4,307.25	$0.00
D	1233-1-07-02	CONTRATO NO. 048 COPPUTD 03-2000	$4,307.25	$0.00	$0.00	$0.00	$4,307.25	$0.00
D	1233-1-07-03	CONTRATO NO. 1-52-73	$499,316.00	$0.00	$0.00	$0.00	$499,316.00	$0.00
D	1233-1-07-04	CONTRATO NO. 1-52-74	$44,898.00	$0.00	$0.00	$0.00	$44,898.00	$0.00
D	1233-1-07-05	CONTRATO NO. 1-51-21	$168,431.00	$0.00	$0.00	$0.00	$168,431.00	$0.00
D	1233-1-07-06	CONTRATO NO. 1-43-72	$17,209.00	$0.00	$0.00	$0.00	$17,209.00	$0.00
D	1233-1-07-07	CONTRATO NO. 040 COPPUTD 01-2000	$936,487.29	$0.00	$0.00	$0.00	$936,487.29	$0.00
D	1233-1-07-08	CONTRATO NO. 040 COPPUTD 01-2000	$969,049.19	$0.00	$0.00	$0.00	$969,049.19	$0.00
D	*1233-1-08*	*PLANTEL SANTA ROSA*	*$3,066,789.84*	*$0.00*	*$0.00*	*$0.00*	*$3,066,789.84*	*$0.00*
D	1233-1-08-01	CLAVE DE LA OBRA NO. 98006	$1,729,511.24	$0.00	$0.00	$0.00	$1,729,511.24	$0.00
D	1233-1-08-02	CONTRATO SOP/3-06-232 TALLER DE ELECTROMECANICA ED	$1,038,278.60	$0.00	$0.00	$0.00	$1,038,278.60	$0.00
D	1233-1-08-03	BARDA PERIMETRAL	$299,000.00	$0.00	$0.00	$0.00	$299,000.00	$0.00
D	*1233-1-09*	*ACCIÓN MÓVIL DE EZEQUIEL MONTES*	*$2,421,275.56*	*$0.00*	*$0.00*	*$0.00*	*$2,421,275.56*	*$0.00*
D	1233-1-09-01	NO DE OBRA 2009-CAP091 PEO (08-0109)	$2,421,275.56	$0.00	$0.00	$0.00	$2,421,275.56	$0.00
D	*1233-1-10*	*ACCIÓN MÓVIL DE SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1234*	*INFRAESTRUCTURA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1234-1*	*INFRAESTRUCTURA DE CARRETERAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1234-1-01	INFRAESTRUCTURA DE CARRETERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1234-2*	*INFRAESTRUCTURA FERROVIARIA Y MULTIMODAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1234-2-01	INFRAESTRUCTURA FERROVIARIA Y MULTIMODAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1234-3*	*INFRAESTRUCTURA PORTUARIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1234-3-01	INFRAESTRUCTURA PORTUARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1234-4*	*INFRAESTRUCTURA AEROPORTUARIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1234-4-01	INFRAESTRUCTURA AEROPORTUARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1234-5*	*INFRAESTRUCTURA DE TELECOMUNICACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1234-5-01	INFRAESTRUCTURA DE TELECOMUNICACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1234-6*	*INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO, HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1234-6-01	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO, HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1234-7*	*INFRAESTRUCTURA ELÉCTRICA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1234-7-01	INFRAESTRUCTURA ELÉCTRICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1234-8*	*INFRAESTRUCTURA DE PRODUCCIÓN DE HIDROCARBUROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1234-8-01	INFRAESTRUCTURA DE PRODUCCIÓN DE HIDROCARBUROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1234-9*	*INFRAESTRUCTURA DE REFINACIÓN, GAS Y PETROQUÍMICA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1234-9-01	INFRAESTRUCTURA DE REFINACIÓN, GAS Y PETROQUÍMICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1235*	*CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1235-1*	*EDIFICACIÓN HABITACIONAL EN PROCESO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1235-1-01	EDIFICACIÓN HABITACIONAL EN PROCESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1235-2*	*EDIFICACIÓN NO HABITACIONAL EN PROCESO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1235-2-01	EDIFICACIÓN NO HABITACIONAL EN PROCESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1235-3*	*CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES EN PROCESO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1235-3-01	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES EN PROCESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1235-4*	*DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN PROCESO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1235-4-01	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN PROCESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1235-5*	*CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN PROCESO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1235-5-01	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN PROCESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1235-6*	*OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA EN PROCESO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1235-6-01	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA EN PROCESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1235-7*	*INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN PROCESO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1235-7-01	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN PROCESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1235-9*	*TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS EN PROCESO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1235-9-01	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS EN PROCESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1236*	*CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1236-1*	*EDIFICACIÓN HABITACIONAL EN PROCESO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-1-01	EDIFICACIÓN HABITACIONAL EN PROCESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1236-2*	*EDIFICACIÓN NO HABITACIONAL EN PROCESO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1236-2-01	EDIFICACIÓN NO HABITACIONAL EN PROCESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1236-3*	*CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES EN PROCESO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1236-3-01	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES EN PROCESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1236-4*	*DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN PROCESO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1236-4-01	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN PROCESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1236-5*	*CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN PROCESO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1236-5-01	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN PROCESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1236-6*	*OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA EN PROCESO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1236-6-01	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA EN PROCESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1236-7*	*INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN PROCESO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1236-7-01	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN PROCESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1236-9*	*TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS EN PROCESO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1236-9-01	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS EN PROCESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1239*	*OTROS BIENES INMUEBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1239-1*	*OTROS BIENES INMUEBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1239-1-01	OTROS BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1240*	*BIENES MUEBLES*	*$71,458,087.68*	*$0.00*	*$66,857.76*	*$0.00*	*$71,524,945.44*	*$0.00*
D	*1241*	*MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN*	*$19,509,798.21*	*$0.00*	*$0.00*	*$0.00*	*$19,509,798.21*	*$0.00*
D	*1241-1*	*MUEBLES DE OFICINA Y ESTANTERÍA*	*-$3,945,848.91*	*$0.00*	*$0.00*	*$0.00*	*-$3,945,848.91*	*$0.00*
D	*1241-1-01*	*DIRECCIÓN GENERAL*	*$1,159,540.23*	*$0.00*	*$0.00*	*$0.00*	*$1,159,540.23*	*$0.00*
D	1241-1-01-01	EJERCICIO FISCAL 1995	-$603.06	$0.00	$0.00	$0.00	-$603.06	$0.00
D	1241-1-01-02	EJERCICIO FISCAL 1996	-$1,050.26	$0.00	$0.00	$0.00	-$1,050.26	$0.00
D	1241-1-01-03	EJERCICIO FISCAL 1997	-$18,226.00	$0.00	$0.00	$0.00	-$18,226.00	$0.00
D	1241-1-01-04	EJERCICIO FISCAL 1998	-$12,135.92	$0.00	$0.00	$0.00	-$12,135.92	$0.00
D	1241-1-01-05	EJERCICIO FISCAL 1999	$20,885.53	$0.00	$0.00	$0.00	$20,885.53	$0.00
D	1241-1-01-06	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-1-01-07	EJERCICIO FISCAL 2001	$4,830.00	$0.00	$0.00	$0.00	$4,830.00	$0.00
D	1241-1-01-08	EJERCICIO FISCAL 2002	$66,103.24	$0.00	$0.00	$0.00	$66,103.24	$0.00
D	1241-1-01-09	EJERCICIO FISCAL 2003	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00
D	1241-1-01-10	EJERCICIO FISCAL 2004	$14,855.00	$0.00	$0.00	$0.00	$14,855.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-01-11	EJERCICIO FISCAL 2005	$62,011.06	$0.00	$0.00	$0.00	$62,011.06	$0.00
D	1241-1-01-12	EJERCICIO FISCAL 2006	$11,854.78	$0.00	$0.00	$0.00	$11,854.78	$0.00
D	1241-1-01-13	EJERCICIO FISCAL 2007	$24,442.10	$0.00	$0.00	$0.00	$24,442.10	$0.00
D	1241-1-01-14	EJERCICIO FISCAL 2008	$149,325.53	$0.00	$0.00	$0.00	$149,325.53	$0.00
D	1241-1-01-15	EJERCICIO FISCAL 2009	-$5,727.70	$0.00	$0.00	$0.00	-$5,727.70	$0.00
D	1241-1-01-16	EJERCICIO FISCAL 2010	$84,837.17	$0.00	$0.00	$0.00	$84,837.17	$0.00
D	1241-1-01-17	EJERCICIO FISCAL 2011	$64,396.76	$0.00	$0.00	$0.00	$64,396.76	$0.00
D	1241-1-01-18	EJERCICIO FISCAL 2012	$15,658.00	$0.00	$0.00	$0.00	$15,658.00	$0.00
D	1241-1-01-19	EJERCICIO FISCAL 2013	$45,312.00	$0.00	$0.00	$0.00	$45,312.00	$0.00
D	1241-1-01-20	EJERCICIO FISCAL 2014	$404,700.00	$0.00	$0.00	$0.00	$404,700.00	$0.00
D	1241-1-01-21	EJERCICIO FISCAL 2015	$211,372.00	$0.00	$0.00	$0.00	$211,372.00	$0.00
D	1241-1-01-22	EJERCICIO FISCAL 2018	$14,500.00	$0.00	$0.00	$0.00	$14,500.00	$0.00
D	*1241-1-02*	*PLANTEL CADEREYTA*	*$299,900.05*	*$0.00*	*$0.00*	*$0.00*	*$299,900.05*	*$0.00*
D	1241-1-02-01	EJERCICIO FISCAL 2004	$3,283.25	$0.00	$0.00	$0.00	$3,283.25	$0.00
D	1241-1-02-02	EJERCICIO FISCAL 1996	-$1,872.20	$0.00	$0.00	$0.00	-$1,872.20	$0.00
D	1241-1-02-03	EJERCICIO FISCAL 1997	-$1,546.76	$0.00	$0.00	$0.00	-$1,546.76	$0.00
D	1241-1-02-04	EJERCICIO FISCAL 1999	-$27,325.16	$0.00	$0.00	$0.00	-$27,325.16	$0.00
D	1241-1-02-05	EJERCICIO FISCAL 2000	-$4,800.40	$0.00	$0.00	$0.00	-$4,800.40	$0.00
D	1241-1-02-06	EJERCICIO FISCAL 2001	-$9,597.85	$0.00	$0.00	$0.00	-$9,597.85	$0.00
D	1241-1-02-07	EJERCICIO FISCAL 2002	-$644.16	$0.00	$0.00	$0.00	-$644.16	$0.00
D	1241-1-02-08	EJERCICIO FISCAL 2003	-$31,027.46	$0.00	$0.00	$0.00	-$31,027.46	$0.00
D	1241-1-02-09	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-1-02-10	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-1-02-11	EJERCICIO FISCAL 2008	-$6,094.00	$0.00	$0.00	$0.00	-$6,094.00	$0.00
D	1241-1-02-12	EJERCICIO FISCAL 2010	$7,624.56	$0.00	$0.00	$0.00	$7,624.56	$0.00
D	1241-1-02-13	EJERCICIO FISCAL 2011	$3,700.00	$0.00	$0.00	$0.00	$3,700.00	$0.00
D	1241-1-02-14	EJERCICIO FISCAL 2012	$158,432.40	$0.00	$0.00	$0.00	$158,432.40	$0.00
D	1241-1-02-15	EJERCICIO FISCAL 2013	$51,479.61	$0.00	$0.00	$0.00	$51,479.61	$0.00
D	1241-1-02-16	EJERCICIO FISCAL 2014	$38,279.81	$0.00	$0.00	$0.00	$38,279.81	$0.00
D	1241-1-02-17	EJERCICIO FISCAL 2015	$37,648.40	$0.00	$0.00	$0.00	$37,648.40	$0.00
D	1241-1-02-18	EJERCICIO FISCAL 2016	$82,360.01	$0.00	$0.00	$0.00	$82,360.01	$0.00
D	*1241-1-03*	*PLANTEL CORREGIDORA*	*$334,769.86*	*$0.00*	*$0.00*	*$0.00*	*$334,769.86*	*$0.00*
D	1241-1-03-01	EJERCICIO FISCAL 1995	-$1,523.30	$0.00	$0.00	$0.00	-$1,523.30	$0.00
D	1241-1-03-02	EJERCICIO FISCAL 1996	-$25,514.20	$0.00	$0.00	$0.00	-$25,514.20	$0.00
D	1241-1-03-03	EJERCICIO FISCAL 1999	-$1,989.99	$0.00	$0.00	$0.00	-$1,989.99	$0.00
D	1241-1-03-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-1-03-05	EJERCICIO FISCAL 2001	-$52,052.94	$0.00	$0.00	$0.00	-$52,052.94	$0.00
D	1241-1-03-06	EJERCICIO FISCAL 2002	$10,451.42	$0.00	$0.00	$0.00	$10,451.42	$0.00
D	1241-1-03-07	EJERCICIO FISCAL 2003	$10,968.20	$0.00	$0.00	$0.00	$10,968.20	$0.00
D	1241-1-03-08	EJERCICIO FISCAL 2004	-$4,670.36	$0.00	$0.00	$0.00	-$4,670.36	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-03-09	EJERCICIO FISCAL 2005	-$4,197.50	$0.00	$0.00	$0.00	-$4,197.50	$0.00
D	1241-1-03-10	EJERCICIO FISCAL 2006	$16,675.00	$0.00	$0.00	$0.00	$16,675.00	$0.00
D	1241-1-03-11	EJERCICIO FISCAL 2007	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00
D	1241-1-03-12	EJERCICIO FISCAL 2008	$5,799.99	$0.00	$0.00	$0.00	$5,799.99	$0.00
D	1241-1-03-13	EJERCICIO FISCAL 2009	$44,914.11	$0.00	$0.00	$0.00	$44,914.11	$0.00
D	1241-1-03-14	EJERCICIO FISCAL 2010	$21,624.58	$0.00	$0.00	$0.00	$21,624.58	$0.00
D	1241-1-03-15	EJERCICIO FISCAL 2011	$16,270.92	$0.00	$0.00	$0.00	$16,270.92	$0.00
D	1241-1-03-16	EJERCICIO FISCAL 2012	$137,035.20	$0.00	$0.00	$0.00	$137,035.20	$0.00
D	1241-1-03-17	EJERCICIO FISCAL 2013	$34,245.63	$0.00	$0.00	$0.00	$34,245.63	$0.00
D	1241-1-03-18	EJERCICIO FISCAL 2014	$63,919.07	$0.00	$0.00	$0.00	$63,919.07	$0.00
D	1241-1-03-19	EJERCICIO FISCAL 2016	$49,068.01	$0.00	$0.00	$0.00	$49,068.01	$0.00
D	1241-1-03-20	EJERCICIO FISCAL 2018	$10,625.02	$0.00	$0.00	$0.00	$10,625.02	$0.00
D	1241-1-03-21	EJERCICIO FISCAL 1998	$521.00	$0.00	$0.00	$0.00	$521.00	$0.00
D	*1241-1-04*	*PLANTEL JALPAN DE SERRA*	*$941,231.33*	*$0.00*	*$0.00*	*$0.00*	*$941,231.33*	*$0.00*
D	1241-1-04-01	EJERCICIO FISCAL 2001	$5,603.01	$0.00	$0.00	$0.00	$5,603.01	$0.00
D	1241-1-04-02	EJERCICIO FISCAL 2002	-$43,554.00	$0.00	$0.00	$0.00	-$43,554.00	$0.00
D	1241-1-04-03	EJERCICIO FISCAL 2003	-$12,627.43	$0.00	$0.00	$0.00	-$12,627.43	$0.00
D	1241-1-04-04	EJERCICIO FISCAL 2004	$2,130.50	$0.00	$0.00	$0.00	$2,130.50	$0.00
D	1241-1-04-05	EJERCICIO FISCAL 2005	$28,989.89	$0.00	$0.00	$0.00	$28,989.89	$0.00
D	1241-1-04-06	EJERCICIO FISCAL 2008	$6,670.00	$0.00	$0.00	$0.00	$6,670.00	$0.00
D	1241-1-04-07	EJERCICIO FISCAL 2010	$6,566.01	$0.00	$0.00	$0.00	$6,566.01	$0.00
D	1241-1-04-08	EJERCICIO FISCAL 2011	$13,734.00	$0.00	$0.00	$0.00	$13,734.00	$0.00
D	1241-1-04-09	EJERCICIO FISCAL 2012	$22,620.00	$0.00	$0.00	$0.00	$22,620.00	$0.00
D	1241-1-04-10	EJERCICIO FISCAL 2013	$107,634.75	$0.00	$0.00	$0.00	$107,634.75	$0.00
D	1241-1-04-11	EJERCICIO FISCAL 2014	$5,916.00	$0.00	$0.00	$0.00	$5,916.00	$0.00
D	1241-1-04-12	EJERCICIO FISCAL 2016	$797,548.60	$0.00	$0.00	$0.00	$797,548.60	$0.00
D	*1241-1-05*	*PLANTEL EL MARQUES*	*-$323,259.43*	*$0.00*	*$0.00*	*$0.00*	*-$323,259.43*	*$0.00*
D	1241-1-05-01	EJERCICIO FISCAL 1995	-$861.30	$0.00	$0.00	$0.00	-$861.30	$0.00
D	1241-1-05-02	EJERCICIO FISCAL 1996	-$416,585.70	$0.00	$0.00	$0.00	-$416,585.70	$0.00
D	1241-1-05-03	EJERCICIO FISCAL 1999	-$28,843.45	$0.00	$0.00	$0.00	-$28,843.45	$0.00
D	1241-1-05-04	EJERCICIO FISCAL 2000	-$1,431.75	$0.00	$0.00	$0.00	-$1,431.75	$0.00
D	1241-1-05-05	EJERCICIO FISCAL 2001	-$22,388.20	$0.00	$0.00	$0.00	-$22,388.20	$0.00
D	1241-1-05-06	EJERCICIO FISCAL 2002	-$28,622.30	$0.00	$0.00	$0.00	-$28,622.30	$0.00
D	1241-1-05-07	EJERCICIO FISCAL 2003	-$69,208.48	$0.00	$0.00	$0.00	-$69,208.48	$0.00
D	1241-1-05-08	EJERCICIO FISCAL 2004	-$75.96	$0.00	$0.00	$0.00	-$75.96	$0.00
D	1241-1-05-09	EJERCICIO FISCAL 2005	-$28,179.77	$0.00	$0.00	$0.00	-$28,179.77	$0.00
D	1241-1-05-10	EJERCICIO FISCAL 2006	$13,472.25	$0.00	$0.00	$0.00	$13,472.25	$0.00
D	1241-1-05-11	EJERCICIO FISCAL 2007	$15,870.00	$0.00	$0.00	$0.00	$15,870.00	$0.00
D	1241-1-05-12	EJERCICIO FISCAL 2008	-$85,861.63	$0.00	$0.00	$0.00	-$85,861.63	$0.00
D	1241-1-05-13	EJERCICIO FISCAL 2009	$106,614.52	$0.00	$0.00	$0.00	$106,614.52	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-05-14	EJERCICIO FISCAL 2010	$67,584.31	$0.00	$0.00	$0.00	$67,584.31	$0.00
D	1241-1-05-15	EJERCICIO FISCAL 2011	$3,700.00	$0.00	$0.00	$0.00	$3,700.00	$0.00
D	1241-1-05-16	EJERCICIO FISCAL 2012	$19,733.00	$0.00	$0.00	$0.00	$19,733.00	$0.00
D	1241-1-05-17	EJERCICIO FISCAL 2013	$14,827.43	$0.00	$0.00	$0.00	$14,827.43	$0.00
D	1241-1-05-18	EJERCICIO FISCAL 2014	$9,024.80	$0.00	$0.00	$0.00	$9,024.80	$0.00
D	1241-1-05-19	EJERCICIO FISCAL 2016	$107,972.80	$0.00	$0.00	$0.00	$107,972.80	$0.00
D	*1241-1-06*	*PLANTEL QUERÉTARO*	*$1,139,678.12*	*$0.00*	*$0.00*	*$0.00*	*$1,139,678.12*	*$0.00*
D	1241-1-06-01	EJERCICIO FISCAL 2014	$70,662.68	$0.00	$0.00	$0.00	$70,662.68	$0.00
D	1241-1-06-02	EJERCICIO FISCAL 2016	$1,069,015.44	$0.00	$0.00	$0.00	$1,069,015.44	$0.00
D	*1241-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$316,593.33*	*$0.00*	*$0.00*	*$0.00*	*$316,593.33*	*$0.00*
D	1241-1-07-01	EJERCICIO FISCAL 2000	-$4,872.17	$0.00	$0.00	$0.00	-$4,872.17	$0.00
D	1241-1-07-02	EJERCICIO FISCAL 2001	-$1,798.52	$0.00	$0.00	$0.00	-$1,798.52	$0.00
D	1241-1-07-03	EJERCICIO FISCAL 2002	-$2,277.78	$0.00	$0.00	$0.00	-$2,277.78	$0.00
D	1241-1-07-04	EJERCICIO FISCAL 2003	-$42,747.25	$0.00	$0.00	$0.00	-$42,747.25	$0.00
D	1241-1-07-05	EJERCICIO FISCAL 2004	$1,191.04	$0.00	$0.00	$0.00	$1,191.04	$0.00
D	1241-1-07-06	EJERCICIO FISCAL 2006	$2,990.00	$0.00	$0.00	$0.00	$2,990.00	$0.00
D	1241-1-07-07	EJERCICIO FISCAL 2007	$4,945.00	$0.00	$0.00	$0.00	$4,945.00	$0.00
D	1241-1-07-08	EJERCICIO FISCAL 2008	$15,228.67	$0.00	$0.00	$0.00	$15,228.67	$0.00
D	1241-1-07-09	EJERCICIO FISCAL 2010	$70,473.45	$0.00	$0.00	$0.00	$70,473.45	$0.00
D	1241-1-07-10	EJERCICIO FISCAL 2011	$29,060.13	$0.00	$0.00	$0.00	$29,060.13	$0.00
D	1241-1-07-11	EJERCICIO FISCAL 2012	$19,265.64	$0.00	$0.00	$0.00	$19,265.64	$0.00
D	1241-1-07-12	EJERCICIO FISCAL 2013	$52,618.87	$0.00	$0.00	$0.00	$52,618.87	$0.00
D	1241-1-07-13	EJERCICIO FISCAL 2014	$8,587.00	$0.00	$0.00	$0.00	$8,587.00	$0.00
D	1241-1-07-14	EJERCICIO FISCAL 2015	$140,980.27	$0.00	$0.00	$0.00	$140,980.27	$0.00
D	1241-1-07-15	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-1-07-16	EJERCICIO FISCAL 2009	$22,948.98	$0.00	$0.00	$0.00	$22,948.98	$0.00
D	*1241-1-08*	*PLANTEL SANTA ROSA*	*$1,584,465.60*	*$0.00*	*$0.00*	*$0.00*	*$1,584,465.60*	*$0.00*
D	1241-1-08-01	EJERCICIO FISCAL 1996	-$2,039.74	$0.00	$0.00	$0.00	-$2,039.74	$0.00
D	1241-1-08-02	EJERCICIO FISCAL 1998	-$1,100.00	$0.00	$0.00	$0.00	-$1,100.00	$0.00
D	1241-1-08-03	EJERCICIO FISCAL 1999	-$45,869.81	$0.00	$0.00	$0.00	-$45,869.81	$0.00
D	1241-1-08-04	EJERCICIO FISCAL 2000	-$10,267.77	$0.00	$0.00	$0.00	-$10,267.77	$0.00
D	1241-1-08-05	EJERCICIO FISCAL 2001	-$34,147.16	$0.00	$0.00	$0.00	-$34,147.16	$0.00
D	1241-1-08-06	EJERCICIO FISCAL 2002	$7,160.66	$0.00	$0.00	$0.00	$7,160.66	$0.00
D	1241-1-08-07	EJERCICIO FISCAL 2003	-$5,895.77	$0.00	$0.00	$0.00	-$5,895.77	$0.00
D	1241-1-08-08	EJERCICIO FISCAL 2004	$25,865.50	$0.00	$0.00	$0.00	$25,865.50	$0.00
D	1241-1-08-09	EJERCICIO FISCAL 2005	$7,523.00	$0.00	$0.00	$0.00	$7,523.00	$0.00
D	1241-1-08-10	EJERCICIO FISCAL 2006	$3,039.00	$0.00	$0.00	$0.00	$3,039.00	$0.00
D	1241-1-08-11	EJERCICIO FISCAL 2008	-$1,284.18	$0.00	$0.00	$0.00	-$1,284.18	$0.00
D	1241-1-08-12	EJERCICIO FISCAL 2009	$125,903.70	$0.00	$0.00	$0.00	$125,903.70	$0.00
D	1241-1-08-13	EJERCICIO FISCAL 2010	$8,526.56	$0.00	$0.00	$0.00	$8,526.56	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-08-14	EJERCICIO FISCAL 2011	$3,700.00	$0.00	$0.00	$0.00	$3,700.00	$0.00
D	1241-1-08-15	EJERCICIO FISCAL 2012	$5.00	$0.00	$0.00	$0.00	$5.00	$0.00
D	1241-1-08-16	EJERCICIO FISCAL 2013	$1,328,745.21	$0.00	$0.00	$0.00	$1,328,745.21	$0.00
D	1241-1-08-17	EJERCICIO FISCAL 2014	$73,056.39	$0.00	$0.00	$0.00	$73,056.39	$0.00
D	1241-1-08-18	EJERCICIO FISCAL 2016	$101,545.01	$0.00	$0.00	$0.00	$101,545.01	$0.00
D	*1241-1-09*	*ACCIÓN MÓVIL*	*$318,930.99*	*$0.00*	*$0.00*	*$0.00*	*$318,930.99*	*$0.00*
D	1241-1-09-01	EJERCICIO FISCAL 2001	$16,589.51	$0.00	$0.00	$0.00	$16,589.51	$0.00
D	1241-1-09-02	EJERCICIO FISCAL 2002	$107.94	$0.00	$0.00	$0.00	$107.94	$0.00
D	1241-1-09-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-1-09-04	EJERCICIO FISCAL 2004	$4,577.00	$0.00	$0.00	$0.00	$4,577.00	$0.00
D	1241-1-09-05	EJERCICIO FISCAL 2012	$261,711.48	$0.00	$0.00	$0.00	$261,711.48	$0.00
D	1241-1-09-06	EJERCICIO FISCAL 2013	$4,613.46	$0.00	$0.00	$0.00	$4,613.46	$0.00
D	1241-1-09-07	EJERCICIO FISCAL 2014	$31,331.60	$0.00	$0.00	$0.00	$31,331.60	$0.00
D	*1241-1-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1241-1-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-1-5111	Mobiliario	-$9,717,698.99	$0.00	$0.00	$0.00	-$9,717,698.99	$0.00
D	*1241-2*	*MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1241-2-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1241-2-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1241-2-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1241-2-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1241-2-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1241-2-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1241-2-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1241-2-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1241-2-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1241-2-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1241-2-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1241-2-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1241-2-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1241-2-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1241-2-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1241-2-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1241-2-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1241-2-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1241-3*	*EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN*	*$24,892,272.74*	*$0.00*	*$0.00*	*$0.00*	*$24,892,272.74*	*$0.00*
D	*1241-3-01*	*DIRECCIÓN GENERAL*	*$2,827,112.96*	*$0.00*	*$0.00*	*$0.00*	*$2,827,112.96*	*$0.00*
D	1241-3-01-01	EJERCICIO FISCAL 1994	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-01-02	EJERCICIO FISCAL 1995	-$230.00	$0.00	$0.00	$0.00	-$230.00	$0.00
D	1241-3-01-03	EJERCICIO FISCAL 1996	$1,846.69	$0.00	$0.00	$0.00	$1,846.69	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-01-04	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-01-05	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-01-06	EJERCICIO FISCAL 1999	-$31,499.00	$0.00	$0.00	$0.00	-$31,499.00	$0.00
D	1241-3-01-07	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-01-08	EJERCICIO FISCAL 2001	$211.50	$0.00	$0.00	$0.00	$211.50	$0.00
D	1241-3-01-09	EJERCICIO FISCAL 2002	-$21,924.05	$0.00	$0.00	$0.00	-$21,924.05	$0.00
D	1241-3-01-10	EJERCICIO FISCAL 2003	$10,729.06	$0.00	$0.00	$0.00	$10,729.06	$0.00
D	1241-3-01-11	EJERCICIO FISCAL 2004	-$2,216.05	$0.00	$0.00	$0.00	-$2,216.05	$0.00
D	1241-3-01-12	EJERCICIO FISCAL 2005	$8,632.25	$0.00	$0.00	$0.00	$8,632.25	$0.00
D	1241-3-01-13	EJERCICIO FISCAL 2006	$61,671.17	$0.00	$0.00	$0.00	$61,671.17	$0.00
D	1241-3-01-14	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-01-15	EJERCICIO FISCAL 2008	$169,595.99	$0.00	$0.00	$0.00	$169,595.99	$0.00
D	1241-3-01-16	EJERCICIO FISCAL 2009	$48,681.19	$0.00	$0.00	$0.00	$48,681.19	$0.00
D	1241-3-01-17	EJERCICIO FISCAL 2010	$252,265.44	$0.00	$0.00	$0.00	$252,265.44	$0.00
D	1241-3-01-18	EJERCICIO FISCAL 2011	$393,879.27	$0.00	$0.00	$0.00	$393,879.27	$0.00
D	1241-3-01-19	EJERCICIO FISCAL 2012	$167,873.07	$0.00	$0.00	$0.00	$167,873.07	$0.00
D	1241-3-01-20	EJERCICIO FISCAL 2013	$580,446.58	$0.00	$0.00	$0.00	$580,446.58	$0.00
D	1241-3-01-21	EJERCICIO FISCAL 2014	$421,115.96	$0.00	$0.00	$0.00	$421,115.96	$0.00
D	1241-3-01-22	EJERCICIO FISCAL 2015	$30,434.92	$0.00	$0.00	$0.00	$30,434.92	$0.00
D	1241-3-01-23	EJERCICIO FISCAL 2018	$87,436.16	$0.00	$0.00	$0.00	$87,436.16	$0.00
D	1241-3-01-24	EJERCICIO FISCAL 2019	$648,162.81	$0.00	$0.00	$0.00	$648,162.81	$0.00
D	*1241-3-02*	*PLANTEL CADEREYTA*	*$1,535,214.49*	*$0.00*	*$0.00*	*$0.00*	*$1,535,214.49*	*$0.00*
D	1241-3-02-01	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-02-02	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-02-03	EJERCICIO FISCAL 1998	-$3,392.50	$0.00	$0.00	$0.00	-$3,392.50	$0.00
D	1241-3-02-04	EJERCICIO FISCAL 1999	$4,476.11	$0.00	$0.00	$0.00	$4,476.11	$0.00
D	1241-3-02-05	EJERCICIO FISCAL 2000	$28,230.90	$0.00	$0.00	$0.00	$28,230.90	$0.00
D	1241-3-02-06	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-02-07	EJERCICIO FISCAL 2002	$1,794.00	$0.00	$0.00	$0.00	$1,794.00	$0.00
D	1241-3-02-08	EJERCICIO FISCAL 2003	$80,891.00	$0.00	$0.00	$0.00	$80,891.00	$0.00
D	1241-3-02-09	EJERCICIO FISCAL 2004	$5,500.45	$0.00	$0.00	$0.00	$5,500.45	$0.00
D	1241-3-02-10	EJERCICIO FISCAL 2005	$64,779.50	$0.00	$0.00	$0.00	$64,779.50	$0.00
D	1241-3-02-11	EJERCICIO FISCAL 2006	$52,693.99	$0.00	$0.00	$0.00	$52,693.99	$0.00
D	1241-3-02-12	EJERCICIO FISCAL 2007	$160,839.00	$0.00	$0.00	$0.00	$160,839.00	$0.00
D	1241-3-02-13	EJERCICIO FISCAL 2008	$131,049.40	$0.00	$0.00	$0.00	$131,049.40	$0.00
D	1241-3-02-14	EJERCICIO FISCAL 2009	$121,440.00	$0.00	$0.00	$0.00	$121,440.00	$0.00
D	1241-3-02-15	EJERCICIO FISCAL 2011	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
D	1241-3-02-16	EJERCICIO FISCAL 2013	$875,858.00	$0.00	$0.00	$0.00	$875,858.00	$0.00
D	1241-3-02-17	EJERCICIO FISCAL 2014	$8,108.40	$0.00	$0.00	$0.00	$8,108.40	$0.00
D	1241-3-02-18	EJERCICIO FISCAL 2015	$2,945.24	$0.00	$0.00	$0.00	$2,945.24	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1241-3-03*	*PLANTEL CORREGIDORA*	*$1,421,560.98*	*$0.00*	*$0.00*	*$0.00*	*$1,421,560.98*	*$0.00*
D	1241-3-03-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-03-02	EJERCICIO FISCAL 1996	-$7,501.50	$0.00	$0.00	$0.00	-$7,501.50	$0.00
D	1241-3-03-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-03-04	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-03-05	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-03-06	EJERCICIO FISCAL 2000	$20,998.54	$0.00	$0.00	$0.00	$20,998.54	$0.00
D	1241-3-03-07	EJERCICIO FISCAL 2001	$25,300.00	$0.00	$0.00	$0.00	$25,300.00	$0.00
D	1241-3-03-08	EJERCICIO FISCAL 2002	-$444.00	$0.00	$0.00	$0.00	-$444.00	$0.00
D	1241-3-03-09	EJERCICIO FISCAL 2003	-$18,055.00	$0.00	$0.00	$0.00	-$18,055.00	$0.00
D	1241-3-03-10	EJERCICIO FISCAL 2004	-$5,209.50	$0.00	$0.00	$0.00	-$5,209.50	$0.00
D	1241-3-03-11	EJERCICIO FISCAL 2005	$9,961.30	$0.00	$0.00	$0.00	$9,961.30	$0.00
D	1241-3-03-12	EJERCICIO FISCAL 2006	$113,803.39	$0.00	$0.00	$0.00	$113,803.39	$0.00
D	1241-3-03-13	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-03-14	EJERCICIO FISCAL 2008	$115,126.50	$0.00	$0.00	$0.00	$115,126.50	$0.00
D	1241-3-03-15	EJERCICIO FISCAL 2009	$453,733.65	$0.00	$0.00	$0.00	$453,733.65	$0.00
D	1241-3-03-16	EJERCICIO FISCAL 2011	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
D	1241-3-03-17	EJERCICIO FISCAL 2012	$14,312.08	$0.00	$0.00	$0.00	$14,312.08	$0.00
D	1241-3-03-18	EJERCICIO FISCAL 2013	$692,535.08	$0.00	$0.00	$0.00	$692,535.08	$0.00
D	1241-3-03-19	EJERCICIO FISCAL 2014	$4,054.20	$0.00	$0.00	$0.00	$4,054.20	$0.00
D	1241-3-03-20	EJERCICIO FISCAL 2015	$2,945.24	$0.00	$0.00	$0.00	$2,945.24	$0.00
D	*1241-3-04*	*PLANTEL JALPAN DE SERRA*	*$662,551.15*	*$0.00*	*$0.00*	*$0.00*	*$662,551.15*	*$0.00*
D	1241-3-04-01	EJERCICIO FISCAL 2001	-$3,769.00	$0.00	$0.00	$0.00	-$3,769.00	$0.00
D	1241-3-04-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-04-03	EJERCICIO FISCAL 2003	-$23,000.00	$0.00	$0.00	$0.00	-$23,000.00	$0.00
D	1241-3-04-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-04-05	EJERCICIO FISCAL 2008	$14,760.60	$0.00	$0.00	$0.00	$14,760.60	$0.00
D	1241-3-04-06	EJERCICIO FISCAL 2009	$311,364.71	$0.00	$0.00	$0.00	$311,364.71	$0.00
D	1241-3-04-07	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-04-08	EJERCICIO FISCAL 2013	$356,195.40	$0.00	$0.00	$0.00	$356,195.40	$0.00
D	1241-3-04-09	EJERCICIO FISCAL 2014	$4,054.20	$0.00	$0.00	$0.00	$4,054.20	$0.00
D	1241-3-04-10	EJERCICIO FISCAL 2015	$2,945.24	$0.00	$0.00	$0.00	$2,945.24	$0.00
D	1241-3-04-11	EJERCICIO 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1241-3-05*	*PLANTEL EL MARQUES*	*$2,074,695.12*	*$0.00*	*$0.00*	*$0.00*	*$2,074,695.12*	*$0.00*
D	1241-3-05-01	EJERCICIO FISCAL 1994	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-05-02	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-05-03	EJERCICIO FISCAL 1996	-$1,207.00	$0.00	$0.00	$0.00	-$1,207.00	$0.00
D	1241-3-05-04	EJERCICIO FISCAL 1997	-$1,207.00	$0.00	$0.00	$0.00	-$1,207.00	$0.00
D	1241-3-05-05	EJERCICIO FISCAL 1998	$3,061.01	$0.00	$0.00	$0.00	$3,061.01	$0.00
D	1241-3-05-06	EJERCICIO FISCAL 1999	$27,003.45	$0.00	$0.00	$0.00	$27,003.45	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-05-07	EJERCICIO FISCAL 2000	$4,828.85	$0.00	$0.00	$0.00	$4,828.85	$0.00
D	1241-3-05-08	EJERCICIO FISCAL 2001	$31,214.45	$0.00	$0.00	$0.00	$31,214.45	$0.00
D	1241-3-05-09	EJERCICIO FISCAL 2002	$5,222.90	$0.00	$0.00	$0.00	$5,222.90	$0.00
D	1241-3-05-10	EJERCICIO FISCAL 2003	$53,856.43	$0.00	$0.00	$0.00	$53,856.43	$0.00
D	1241-3-05-11	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-05-12	EJERCICIO FISCAL 2005	$185,078.49	$0.00	$0.00	$0.00	$185,078.49	$0.00
D	1241-3-05-13	EJERCICIO FISCAL 2006	$27,881.75	$0.00	$0.00	$0.00	$27,881.75	$0.00
D	1241-3-05-14	EJERCICIO FISCAL 2007	$5,600.00	$0.00	$0.00	$0.00	$5,600.00	$0.00
D	1241-3-05-15	EJERCICIO FISCAL 2008	$122,393.35	$0.00	$0.00	$0.00	$122,393.35	$0.00
D	1241-3-05-16	EJERCICIO FISCAL 2009	$230,736.00	$0.00	$0.00	$0.00	$230,736.00	$0.00
D	1241-3-05-17	EJERCICIO FISCAL 2010	$61,600.00	$0.00	$0.00	$0.00	$61,600.00	$0.00
D	1241-3-05-18	EJERCICIO FISCAL 2011	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
D	1241-3-05-19	EJERCICIO FISCAL 2012	$233,567.00	$0.00	$0.00	$0.00	$233,567.00	$0.00
D	1241-3-05-20	EJERCICIO FISCAL 2013	$456,098.08	$0.00	$0.00	$0.00	$456,098.08	$0.00
D	1241-3-05-21	EJERCICIO FISCAL 2014	$4,054.20	$0.00	$0.00	$0.00	$4,054.20	$0.00
D	1241-3-05-22	EJERCICIO FISCAL 2015	$2,945.24	$0.00	$0.00	$0.00	$2,945.24	$0.00
D	1241-3-05-23	EJERCICIO FISCAL 2016	$85,389.92	$0.00	$0.00	$0.00	$85,389.92	$0.00
D	1241-3-05-24	EJERCICIO FISCAL 2019	$536,577.00	$0.00	$0.00	$0.00	$536,577.00	$0.00
D	*1241-3-06*	*PLANTEL QUERÉTARO*	*$1,678,706.76*	*$0.00*	*$0.00*	*$0.00*	*$1,678,706.76*	*$0.00*
D	1241-3-06-01	EJERCICIO FISCAL 2014	$8,108.40	$0.00	$0.00	$0.00	$8,108.40	$0.00
D	1241-3-06-02	EJERCICIO FISCAL 2015	$2,945.24	$0.00	$0.00	$0.00	$2,945.24	$0.00
D	1241-3-06-03	EJERCICIO FISCAL 2016	$1,667,653.12	$0.00	$0.00	$0.00	$1,667,653.12	$0.00
D	*1241-3-07*	*PLANTEL SAN JUAN DEL RÍO*	*$1,786,018.14*	*$0.00*	*$0.00*	*$0.00*	*$1,786,018.14*	*$0.00*
D	1241-3-07-01	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-07-02	EJERCICIO FISCAL 2000	-$4,311.80	$0.00	$0.00	$0.00	-$4,311.80	$0.00
D	1241-3-07-03	EJERCICIO FISCAL 2001	$18,397.00	$0.00	$0.00	$0.00	$18,397.00	$0.00
D	1241-3-07-04	EJERCICIO FISCAL 2002	$39,662.71	$0.00	$0.00	$0.00	$39,662.71	$0.00
D	1241-3-07-05	EJERCICIO FISCAL 2003	$8,887.20	$0.00	$0.00	$0.00	$8,887.20	$0.00
D	1241-3-07-06	EJERCICIO FISCAL 2004	-$2,484.00	$0.00	$0.00	$0.00	-$2,484.00	$0.00
D	1241-3-07-07	EJERCICIO FISCAL 2006	$101,782.45	$0.00	$0.00	$0.00	$101,782.45	$0.00
D	1241-3-07-08	EJERCICIO FISCAL 2008	$167,049.00	$0.00	$0.00	$0.00	$167,049.00	$0.00
D	1241-3-07-09	EJERCICIO FISCAL 2009	$193,395.50	$0.00	$0.00	$0.00	$193,395.50	$0.00
D	1241-3-07-10	EJERCICIO FISCAL 2010	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1241-3-07-11	EJERCICIO FISCAL 2011	$229,565.00	$0.00	$0.00	$0.00	$229,565.00	$0.00
D	1241-3-07-12	EJERCICIO FISCAL 2012	$39,979.40	$0.00	$0.00	$0.00	$39,979.40	$0.00
D	1241-3-07-13	EJERCICIO FISCAL 2013	$315,459.68	$0.00	$0.00	$0.00	$315,459.68	$0.00
D	1241-3-07-14	EJERCICIO FISCAL 2014	$660,690.76	$0.00	$0.00	$0.00	$660,690.76	$0.00
D	1241-3-07-15	EJERCICIO FISCAL 2015	$2,945.24	$0.00	$0.00	$0.00	$2,945.24	$0.00
D	*1241-3-08*	*PLANTEL SANTA ROSA*	*$3,103,427.56*	*$0.00*	*$0.00*	*$0.00*	*$3,103,427.56*	*$0.00*
D	1241-3-08-01	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-08-02	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-08-03	EJERCICIO FISCAL 1999	-$25,619.11	$0.00	$0.00	$0.00	-$25,619.11	$0.00
D	1241-3-08-04	EJERCICIO FISCAL 2000	$60,549.80	$0.00	$0.00	$0.00	$60,549.80	$0.00
D	1241-3-08-05	EJERCICIO FISCAL 2001	$1,473.49	$0.00	$0.00	$0.00	$1,473.49	$0.00
D	1241-3-08-06	EJERCICIO FISCAL 2002	$15,525.00	$0.00	$0.00	$0.00	$15,525.00	$0.00
D	1241-3-08-07	EJERCICIO FISCAL 2003	$7,935.00	$0.00	$0.00	$0.00	$7,935.00	$0.00
D	1241-3-08-08	EJERCICIO FISCAL 2004	-$3,527.05	$0.00	$0.00	$0.00	-$3,527.05	$0.00
D	1241-3-08-09	EJERCICIO FISCAL 2005	$158,536.11	$0.00	$0.00	$0.00	$158,536.11	$0.00
D	1241-3-08-10	EJERCICIO FISCAL 2006	$102,818.93	$0.00	$0.00	$0.00	$102,818.93	$0.00
D	1241-3-08-11	EJERCICIO FISCAL 2008	$220,006.09	$0.00	$0.00	$0.00	$220,006.09	$0.00
D	1241-3-08-12	EJERCICIO FISCAL 2009	$163,484.00	$0.00	$0.00	$0.00	$163,484.00	$0.00
D	1241-3-08-13	EJERCICIO FISCAL 2011	$494,289.62	$0.00	$0.00	$0.00	$494,289.62	$0.00
D	1241-3-08-14	EJERCICIO FISCAL 2013	$750,460.84	$0.00	$0.00	$0.00	$750,460.84	$0.00
D	1241-3-08-15	EJERCICIO FISCAL 2014	$587,476.20	$0.00	$0.00	$0.00	$587,476.20	$0.00
D	1241-3-08-16	EJERCICIO FISCAL 2015	$2,945.24	$0.00	$0.00	$0.00	$2,945.24	$0.00
D	1241-3-08-17	EJERCICIO FISCAL 2016	$30,496.40	$0.00	$0.00	$0.00	$30,496.40	$0.00
D	1241-3-08-18	EJERCICIO FISCAL 2019	$536,577.00	$0.00	$0.00	$0.00	$536,577.00	$0.00
D	*1241-3-09*	*ACCIÓN MÓVIL*	*$325,277.00*	*$0.00*	*$0.00*	*$0.00*	*$325,277.00*	*$0.00*
D	1241-3-09-01	EJERCICIO FISCAL 2001	-$1,370.00	$0.00	$0.00	$0.00	-$1,370.00	$0.00
D	1241-3-09-02	EJERCICIO FISCAL 2002	-$5,780.00	$0.00	$0.00	$0.00	-$5,780.00	$0.00
D	1241-3-09-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-09-04	EJERCICIO FISCAL 2013	$332,427.00	$0.00	$0.00	$0.00	$332,427.00	$0.00
D	1241-3-09-05	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1241-3-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1241-3-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-3-5151	Bienes informáticos	$9,477,708.58	$0.00	$0.00	$0.00	$9,477,708.58	$0.00
D	*1241-9*	*OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN*	*-$1,436,625.62*	*$0.00*	*$0.00*	*$0.00*	*-$1,436,625.62*	*$0.00*
D	1241-9-01	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1241-9-5191	MOBILIARIO Y EQUIPO DE ADMINISTRACION	-$1,436,625.62	$0.00	$0.00	$0.00	-$1,436,625.62	$0.00
D	*1242*	*MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO*	*$4,585,677.09*	*$0.00*	*$0.00*	*$0.00*	*$4,585,677.09*	*$0.00*
D	*1242-1*	*EQUIPOS Y APARATOS AUDIOVISUALES*	*$480,231.57*	*$0.00*	*$0.00*	*$0.00*	*$480,231.57*	*$0.00*
D	1242-1-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-1-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-1-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-1-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-1-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-1-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-1-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-1-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-1-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-1-5211	Equipos y aparatos audiovisuales	$480,231.57	$0.00	$0.00	$0.00	$480,231.57	$0.00
D	*1242-2*	*APARATOS DEPORTIVOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1242-2-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-2-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-2-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-2-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-2-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-2-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-2-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-2-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-2-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1242-3*	*CÁMARAS FOTOGRÁFICAS Y DE VIDEO*	*-$6,600.46*	*$0.00*	*$0.00*	*$0.00*	*-$6,600.46*	*$0.00*
D	1242-3-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-3-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-3-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-3-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-3-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-3-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-3-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-3-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-3-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-3-5231	Cámaras fotográficas y de video	-$6,600.46	$0.00	$0.00	$0.00	-$6,600.46	$0.00
D	*1242-9*	*OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO*	*$4,112,045.98*	*$0.00*	*$0.00*	*$0.00*	*$4,112,045.98*	*$0.00*
D	1242-9-01	DIRECCIÓN GENERAL	$12,499.00	$0.00	$0.00	$0.00	$12,499.00	$0.00
D	1242-9-02	PLANTEL CADEREYTA	$33,349.44	$0.00	$0.00	$0.00	$33,349.44	$0.00
D	1242-9-03	PLANTEL CORREGIDORA	$3,012,024.33	$0.00	$0.00	$0.00	$3,012,024.33	$0.00
D	1242-9-04	PLANTEL JALPAN DE SERRA	$113,538.98	$0.00	$0.00	$0.00	$113,538.98	$0.00
D	1242-9-05	PLANTEL EL MARQUES	$149,085.56	$0.00	$0.00	$0.00	$149,085.56	$0.00
D	1242-9-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1242-9-07	PLANTEL SAN JUAN DEL RÍO	$250,659.13	$0.00	$0.00	$0.00	$250,659.13	$0.00
D	1242-9-08	PLANTEL SANTA ROSA	$220,376.38	$0.00	$0.00	$0.00	$220,376.38	$0.00
D	1242-9-09	ACCIÓN MÓVIL	-$82,846.21	$0.00	$0.00	$0.00	-$82,846.21	$0.00
D	1242-9-5291	Otro mobiliario y equipo educacional y recreativo	$403,359.37	$0.00	$0.00	$0.00	$403,359.37	$0.00
D	*1243*	*EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1243-1*	*EQUIPO MÉDICO Y DE LABORATORIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1243-1-01	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1243-2*	*INSTRUMENTAL MÉDICO Y DE LABORATORIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1243-2-01	INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1244*	*VEHÍCULOS Y EQUIPO DE TRANSPORTE*	*$11,477,976.29*	*$0.00*	*$0.00*	*$0.00*	*$11,477,976.29*	*$0.00*
D	*1244-1*	*VEHÍCULOS Y EQUIPO TERRESTRE*	*$13,481,640.29*	*$0.00*	*$0.00*	*$0.00*	*$13,481,640.29*	*$0.00*
D	*1244-1-01*	*VEHÍCULOS Y EQUIPO DE TRANSPORTE*	*$4,393,840.19*	*$0.00*	*$0.00*	*$0.00*	*$4,393,840.19*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-1-01-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1244-1-01-02	EJERCICIO FISCAL 1999	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	$0.00
D	1244-1-01-03	EJERCICIO FISCAL 2000	$69,641.00	$0.00	$0.00	$0.00	$69,641.00	$0.00
D	1244-1-01-04	EJERCICIO FISCAL 2001	$116,500.00	$0.00	$0.00	$0.00	$116,500.00	$0.00
D	1244-1-01-05	EJERCICIO FISCAL 2002	$306,100.00	$0.00	$0.00	$0.00	$306,100.00	$0.00
D	1244-1-01-06	EJERCICIO FISCAL 2003	$219,906.86	$0.00	$0.00	$0.00	$219,906.86	$0.00
D	1244-1-01-07	EJERCICIO FISCAL 2005	$106,000.00	$0.00	$0.00	$0.00	$106,000.00	$0.00
D	1244-1-01-08	EJERCICIO FISCAL 2006	$247,800.00	$0.00	$0.00	$0.00	$247,800.00	$0.00
D	1244-1-01-09	EJERCICIO FISCAL 2007	$129,750.00	$0.00	$0.00	$0.00	$129,750.00	$0.00
D	1244-1-01-10	EJERCICIO FISCAL 2008	$1,062,500.00	$0.00	$0.00	$0.00	$1,062,500.00	$0.00
D	1244-1-01-11	EJERCICIO FISCAL 2009	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	$0.00
D	1244-1-01-12	EJERCICIO FISCAL 2010	-$40,869.00	$0.00	$0.00	$0.00	-$40,869.00	$0.00
D	1244-1-01-13	EJERCICIO FISCAL 2011	$363,742.00	$0.00	$0.00	$0.00	$363,742.00	$0.00
D	1244-1-01-14	EJERCICIO FISCAL 2012	$234,300.00	$0.00	$0.00	$0.00	$234,300.00	$0.00
D	1244-1-01-15	EJERCICIO FISCAL 2013	$867,006.00	$0.00	$0.00	$0.00	$867,006.00	$0.00
D	1244-1-01-16	EJERCICIO FISCAL 2014	$221,463.33	$0.00	$0.00	$0.00	$221,463.33	$0.00
D	1244-1-01-17	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1244-1-01-18	EJERCICIO FISCAL 2021	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00
D	*1244-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1244-1-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1244-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1244-1-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1244-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1244-1-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1244-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1244-1-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1244-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1244-1-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1244-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1244-1-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1244-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1244-1-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1244-1-5413	Vehículos y equipo terrestres, destinados a servicios públicos y la operación de programas públicos	$5,728,700.08	$0.00	$0.00	$0.00	$5,728,700.08	$0.00
D	1244-1-5414	Vehículos y equipo terrestres, destinados a servicios administrativos	$3,359,100.02	$0.00	$0.00	$0.00	$3,359,100.02	$0.00
D	*1244-2*	*CARROCERÍAS Y REMOLQUES*	*-$2,003,664.00*	*$0.00*	*$0.00*	*$0.00*	*-$2,003,664.00*	*$0.00*
D	1244-2-01	CARROCERÍAS Y REMOLQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1244-2-5421	VEHICULOS Y EQUIPO DE TRANSPORTE	-$2,003,664.00	$0.00	$0.00	$0.00	-$2,003,664.00	$0.00
D	*1244-3*	*EQUIPO AEROESPACIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1244-3-01	EQUIPO AEROESPACIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1244-4*	*EQUIPO FERROVIARIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1244-4-01	EQUIPO FERROVIARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1244-5*	*EMBARCACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1244-5-01	EMBARCACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1244-9*	*OTROS EQUIPOS DE TRANSPORTE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1244-9-01	OTROS EQUIPOS DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1245*	*EQUIPO DE DEFENSA Y SEGURIDAD*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1245-1*	*EQUIPO DE DEFENSA Y SEGURIDAD*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1245-1-01	EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246*	*MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS*	*$35,884,636.09*	*$0.00*	*$66,857.76*	*$0.00*	*$35,951,493.85*	*$0.00*
D	*1246-1*	*MAQUINARIA Y EQUIPO AGROPECUARIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1246-1-01	MAQUINARIA Y EQUIPO AGROPECUARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246-2*	*MAQUINARIA Y EQUIPO INDUSTRIAL*	*$10,834,708.77*	*$0.00*	*$0.00*	*$0.00*	*$10,834,708.77*	*$0.00*
D	*1246-2-01*	*DIRECCIÓN GENERAL*	*$14,000.01*	*$0.00*	*$0.00*	*$0.00*	*$14,000.01*	*$0.00*
D	1246-2-01-01	EJERCICIO FISCAL 2013	$14,000.01	$0.00	$0.00	$0.00	$14,000.01	$0.00
D	*1246-2-02*	*PLANTEL CADEREYTA*	*$125,069.24*	*$0.00*	*$0.00*	*$0.00*	*$125,069.24*	*$0.00*
D	1246-2-02-01	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1246-2-02-02	EJERCICIO FISCAL 2002	$860.00	$0.00	$0.00	$0.00	$860.00	$0.00
D	1246-2-02-03	EJERCICIO FISCAL 2003	$48,133.25	$0.00	$0.00	$0.00	$48,133.25	$0.00
D	1246-2-02-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1246-2-02-05	EJERCICIO FISCAL 2007	$1,429.99	$0.00	$0.00	$0.00	$1,429.99	$0.00
D	1246-2-02-06	EJERCICIO FISCAL 2012	$74,646.00	$0.00	$0.00	$0.00	$74,646.00	$0.00
D	1246-2-02-07	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246-2-03*	*PLANTEL CORREGIDORA*	*-$299,554.06*	*$0.00*	*$0.00*	*$0.00*	*-$299,554.06*	*$0.00*
D	1246-2-03-01	EJERCICIO FISCAL 1995	$6,492.94	$0.00	$0.00	$0.00	$6,492.94	$0.00
D	1246-2-03-02	EJERCICIO FISCAL 1996	-$317,142.73	$0.00	$0.00	$0.00	-$317,142.73	$0.00
D	1246-2-03-03	EJERCICIO FISCAL 1997	-$595.00	$0.00	$0.00	$0.00	-$595.00	$0.00
D	1246-2-03-04	EJERCICIO FISCAL 1999	$15,537.65	$0.00	$0.00	$0.00	$15,537.65	$0.00
D	1246-2-03-05	EJERCICIO FISCAL 2002	-$3,846.92	$0.00	$0.00	$0.00	-$3,846.92	$0.00
D	1246-2-03-06	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1246-2-03-07	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246-2-04*	*PLANTEL JALPAN DE SERRA*	*$13,666.39*	*$0.00*	*$0.00*	*$0.00*	*$13,666.39*	*$0.00*
D	1246-2-04-01	EJERCICIO FISCAL 2002	$13,666.39	$0.00	$0.00	$0.00	$13,666.39	$0.00
D	*1246-2-05*	*PLANTEL EL MARQUES*	*$6,751,544.85*	*$0.00*	*$0.00*	*$0.00*	*$6,751,544.85*	*$0.00*
D	1246-2-05-01	EJERCICIO FISCAL 1995	$8,795.19	$0.00	$0.00	$0.00	$8,795.19	$0.00
D	1246-2-05-02	EJERCICIO FISCAL 1997	$9,453.20	$0.00	$0.00	$0.00	$9,453.20	$0.00
D	1246-2-05-03	EJERCICIO FISCAL 2000	$325.00	$0.00	$0.00	$0.00	$325.00	$0.00
D	1246-2-05-04	EJERCICIO FISCAL 2002	$27,266.09	$0.00	$0.00	$0.00	$27,266.09	$0.00
D	1246-2-05-05	EJERCICIO FISCAL 2003	$46,088.15	$0.00	$0.00	$0.00	$46,088.15	$0.00
D	1246-2-05-06	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1246-2-05-07	EJERCICIO FISCAL 2013	$13,543.28	$0.00	$0.00	$0.00	$13,543.28	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-2-05-08	EJERCICIO FISCAL 2015	$8,169.18	$0.00	$0.00	$0.00	$8,169.18	$0.00
D	1246-2-05-09	EJERCICIO FISCAL 2016	$2,967,322.28	$0.00	$0.00	$0.00	$2,967,322.28	$0.00
D	1246-2-05-10	EJERCICIO FISCAL 2019	$3,650,769.68	$0.00	$0.00	$0.00	$3,650,769.68	$0.00
D	1246-2-05-11	EJERCICIO FISCAL 2019	$19,812.80	$0.00	$0.00	$0.00	$19,812.80	$0.00
D	*1246-2-06*	*PLANTEL QUERÉTARO*	*$304,235.52*	*$0.00*	*$0.00*	*$0.00*	*$304,235.52*	*$0.00*
D	1246-2-06-01	EJERCICIO FISCAL 2019	$304,235.52	$0.00	$0.00	$0.00	$304,235.52	$0.00
D	*1246-2-07*	*PLANTEL SAN JUAN DEL RÍO*	*$652,494.14*	*$0.00*	*$0.00*	*$0.00*	*$652,494.14*	*$0.00*
D	1246-2-07-01	EJERCICIO FISCAL 2001	-$550.00	$0.00	$0.00	$0.00	-$550.00	$0.00
D	1246-2-07-02	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1246-2-07-03	EJERCICIO FISCAL 2006	$6,000.24	$0.00	$0.00	$0.00	$6,000.24	$0.00
D	1246-2-07-04	EJERCICIO FISCAL 2013	$13,543.28	$0.00	$0.00	$0.00	$13,543.28	$0.00
D	1246-2-07-05	EJERCICIO FISCAL 2016	$633,500.62	$0.00	$0.00	$0.00	$633,500.62	$0.00
D	*1246-2-08*	*PLANTEL SANTA ROSA*	*$2,282,562.54*	*$0.00*	*$0.00*	*$0.00*	*$2,282,562.54*	*$0.00*
D	1246-2-08-01	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1246-2-08-02	EJERCICIO FISCAL 2001	$14,997.82	$0.00	$0.00	$0.00	$14,997.82	$0.00
D	1246-2-08-03	EJERCICIO FISCAL 2002	$7,036.39	$0.00	$0.00	$0.00	$7,036.39	$0.00
D	1246-2-08-04	EJERCICIO FISCAL 2003	$1,970.00	$0.00	$0.00	$0.00	$1,970.00	$0.00
D	1246-2-08-05	EJERCICIO FISCAL 2005	$64,479.97	$0.00	$0.00	$0.00	$64,479.97	$0.00
D	1246-2-08-06	EJERCICIO FISCAL 2008	$18,093.99	$0.00	$0.00	$0.00	$18,093.99	$0.00
D	1246-2-08-07	EJERCICIO FISCAL 2013	$122,383.48	$0.00	$0.00	$0.00	$122,383.48	$0.00
D	1246-2-08-08	EJERCICIO FISCAL 2015	$15,312.00	$0.00	$0.00	$0.00	$15,312.00	$0.00
D	1246-2-08-09	EJERCICIO FISCAL 2016	$1,541,031.69	$0.00	$0.00	$0.00	$1,541,031.69	$0.00
D	1246-2-08-10	EJERCICIO FISCAL 2019	$497,257.20	$0.00	$0.00	$0.00	$497,257.20	$0.00
D	*1246-2-09*	*ACCIÓN MÓVIL*	*$114,414.84*	*$0.00*	*$0.00*	*$0.00*	*$114,414.84*	*$0.00*
D	1246-2-09-01	EJERCICIO FISCAL 2012	$114,414.84	$0.00	$0.00	$0.00	$114,414.84	$0.00
D	*1246-2-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1246-2-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1246-2-5621	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$876,275.30	$0.00	$0.00	$0.00	$876,275.30	$0.00
D	*1246-3*	*MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN*	*$66,905.00*	*$0.00*	*$0.00*	*$0.00*	*$66,905.00*	*$0.00*
D	*1246-3-01*	*DIRECCIÓN GENERAL*	*$60,155.00*	*$0.00*	*$0.00*	*$0.00*	*$60,155.00*	*$0.00*
D	1246-3-01-01	EJERCICIO FISCAL 2013	$60,155.00	$0.00	$0.00	$0.00	$60,155.00	$0.00
D	*1246-3-05*	*PLANTEL EL MARQUES*	*$6,750.00*	*$0.00*	*$0.00*	*$0.00*	*$6,750.00*	*$0.00*
D	1246-3-05-01	EJERCICIO FISCAL	$6,750.00	$0.00	$0.00	$0.00	$6,750.00	$0.00
D	*1246-4*	*SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL*	*$62,075.23*	*$0.00*	*$0.00*	*$0.00*	*$62,075.23*	*$0.00*
D	1246-4-01	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1246-4-5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$62,075.23	$0.00	$0.00	$0.00	$62,075.23	$0.00
D	*1246-5*	*EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN*	*$242,276.60*	*$0.00*	*$8,727.84*	*$0.00*	*$251,004.44*	*$0.00*
D	*1246-5-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-5-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246-5-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1246-5-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246-5-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1246-5-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246-5-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1246-5-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246-5-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1246-5-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246-5-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1246-5-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246-5-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1246-5-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246-5-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1246-5-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246-5-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1246-5-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246-5-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1246-5-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1246-5-5651	Equipo de comunicación y telecomunicación	$242,276.60	$0.00	$8,727.84	$0.00	$251,004.44	$0.00
D	*1246-6*	*EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS*	*$10,416,936.35*	*$0.00*	*$0.00*	*$0.00*	*$10,416,936.35*	*$0.00*
D	*1246-6-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1246-6-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246-6-02*	*PLANTEL CADEREYTA*	*$1,699,627.44*	*$0.00*	*$0.00*	*$0.00*	*$1,699,627.44*	*$0.00*
D	1246-6-02-01	EJERCICIO FISCAL	$1,699,627.44	$0.00	$0.00	$0.00	$1,699,627.44	$0.00
D	*1246-6-03*	*PLANTEL CORREGIDORA*	*$2,252,822.19*	*$0.00*	*$0.00*	*$0.00*	*$2,252,822.19*	*$0.00*
D	1246-6-03-01	EJERCICIO FISCAL	$2,252,822.19	$0.00	$0.00	$0.00	$2,252,822.19	$0.00
D	*1246-6-04*	*PLANTEL JALPAN DE SERRA*	*$344,957.88*	*$0.00*	*$0.00*	*$0.00*	*$344,957.88*	*$0.00*
D	1246-6-04-01	EJERCICIO FISCAL	$344,957.88	$0.00	$0.00	$0.00	$344,957.88	$0.00
D	*1246-6-05*	*PLANTEL EL MARQUES*	*$3,054,981.20*	*$0.00*	*$0.00*	*$0.00*	*$3,054,981.20*	*$0.00*
D	1246-6-05-01	EJERCICIO FISCAL	$3,054,981.20	$0.00	$0.00	$0.00	$3,054,981.20	$0.00
D	*1246-6-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1246-6-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246-6-07*	*SAN JUAN DEL RIO*	*$311,241.05*	*$0.00*	*$0.00*	*$0.00*	*$311,241.05*	*$0.00*
D	1246-6-07-01	EJERCICIO FISCAL	$311,241.05	$0.00	$0.00	$0.00	$311,241.05	$0.00
D	*1246-6-08*	*PLANTEL SANTA ROSA*	*$2,609,007.78*	*$0.00*	*$0.00*	*$0.00*	*$2,609,007.78*	*$0.00*
D	1246-6-08-01	EJERCICIO FISCAL	$2,609,007.78	$0.00	$0.00	$0.00	$2,609,007.78	$0.00
D	*1246-6-09*	*ACCIÓN MÓVIL*	*$144,298.81*	*$0.00*	*$0.00*	*$0.00*	*$144,298.81*	*$0.00*
D	1246-6-09-01	EJERCICIO FISCAL 2013	$144,298.81	$0.00	$0.00	$0.00	$144,298.81	$0.00
D	*1246-7*	*HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA*	*$13,179,536.78*	*$0.00*	*$58,129.92*	*$0.00*	*$13,237,666.70*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1246-7-01*	*DIRECCIÓN GENERAL*	*$30,816.00*	*$0.00*	*$0.00*	*$0.00*	*$30,816.00*	*$0.00*
D	1246-7-01-01	EJERCICIO FISCAL 2011	$1,260.00	$0.00	$0.00	$0.00	$1,260.00	$0.00
D	1246-7-01-02	EJERCICIO FISCAL 2013	$15,556.00	$0.00	$0.00	$0.00	$15,556.00	$0.00
D	1246-7-01-03	EJERCICIO FISCAL 2013	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00
D	*1246-7-02*	*PLANTEL CADEREYTA*	*$2.00*	*$0.00*	*$0.00*	*$0.00*	*$2.00*	*$0.00*
D	1246-7-02-01	EJERCICIO FISCAL 2012	$2.00	$0.00	$0.00	$0.00	$2.00	$0.00
D	1246-7-02-02	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1246-7-02-03	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246-7-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1246-7-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246-7-04*	*PLANTEL JALPAN DE SERRA*	*$4,550.00*	*$0.00*	*$0.00*	*$0.00*	*$4,550.00*	*$0.00*
D	1246-7-04-01	EJERCICIO FISCAL 2009	$4,550.00	$0.00	$0.00	$0.00	$4,550.00	$0.00
D	*1246-7-05*	*PLANTEL EL MARQUES*	*$5,580.00*	*$0.00*	*$0.00*	*$0.00*	*$5,580.00*	*$0.00*
D	1246-7-05-01	EJERCICIO FISCAL 2009	$5,580.00	$0.00	$0.00	$0.00	$5,580.00	$0.00
D	1246-7-05-02	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246-7-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1246-7-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246-7-07*	*PLANTEL SAN JUAN DEL RÍO*	*$1,688,451.29*	*$0.00*	*$0.00*	*$0.00*	*$1,688,451.29*	*$0.00*
D	1246-7-07-01	EJERCICIO FISCAL 2012	$787,511.73	$0.00	$0.00	$0.00	$787,511.73	$0.00
D	1246-7-07-02	EJERCICIO FISCAL 2014	$76,560.00	$0.00	$0.00	$0.00	$76,560.00	$0.00
D	1246-7-07-03	EJERCICIO FISCAL 2016	$824,379.56	$0.00	$0.00	$0.00	$824,379.56	$0.00
D	*1246-7-08*	*PLANTEL SANTA ROSA*	*$17,810.94*	*$0.00*	*$0.00*	*$0.00*	*$17,810.94*	*$0.00*
D	1246-7-08-01	EJERCICIO FISCAL 2011	$6,099.00	$0.00	$0.00	$0.00	$6,099.00	$0.00
D	1246-7-08-02	EJERCICIO FISCAL 2016	$11,711.94	$0.00	$0.00	$0.00	$11,711.94	$0.00
D	1246-7-08-03	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246-7-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1246-7-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1246-7-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1246-7-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1246-7-5671	Herramientas y máquinas-herramienta	$11,432,326.55	$0.00	$58,129.92	$0.00	$11,490,456.47	$0.00
D	*1246-9*	*OTROS EQUIPOS*	*$1,082,197.36*	*$0.00*	*$0.00*	*$0.00*	*$1,082,197.36*	*$0.00*
D	*1246-9-01*	*DIRECCION GENERAL*	*$4,140.04*	*$0.00*	*$0.00*	*$0.00*	*$4,140.04*	*$0.00*
D	1246-9-01-01	EJERCICIO FISCAL 2010	$2,156.44	$0.00	$0.00	$0.00	$2,156.44	$0.00
D	1246-9-01-02	EJERCICIO FISCAL 2011	$1,983.60	$0.00	$0.00	$0.00	$1,983.60	$0.00
D	*1246-9-03*	*PLANTEL CORREGIDORA*	*$2,156.44*	*$0.00*	*$0.00*	*$0.00*	*$2,156.44*	*$0.00*
D	1246-9-03-01	EJERCICIO FISCAL 2010	$2,156.44	$0.00	$0.00	$0.00	$2,156.44	$0.00
D	1246-9-5692	Otros bienes muebles	$1,075,900.88	$0.00	$0.00	$0.00	$1,075,900.88	$0.00
D	*1247*	*COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1247-1*	*BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1247-1-01	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1247-2*	*OBJETOS DE VALOR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1247-2-01	OBJETOS DE VALOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1248*	*ACTIVOS BIOLÓGICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1248-1*	*BOVINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1248-1-01	BOVINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1248-2*	*PORCINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1248-2-01	PORCINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1248-3*	*AVES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1248-3-01	AVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1248-4*	*OVINOS Y CAPRINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1248-4-01	OVINOS Y CAPRINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1248-5*	*PECES Y ACUICULTURA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1248-5-01	PECES Y ACUICULTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1248-6*	*EQUINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1248-6-01	EQUINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1248-7*	*ESPECIES MENORES Y DE ZOOLÓGICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1248-7-01	ESPECIES MENORES Y DE ZOOLÓGICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1248-8*	*ÁRBOLES Y PLANTAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1248-8-01	ÁRBOLES Y PLANTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1248-9*	*OTROS ACTIVOS BIOLÓGICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1248-9-01	OTROS ACTIVOS BIOLÓGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1250*	*ACTIVOS INTANGIBLES*	*$4,807,789.66*	*$0.00*	*$0.00*	*$0.00*	*$4,807,789.66*	*$0.00*
D	*1251*	*SOFTWARE*	*$4,793,189.66*	*$0.00*	*$0.00*	*$0.00*	*$4,793,189.66*	*$0.00*
D	*1251-1*	*SOFTWARE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1251-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1251-1-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1251-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1251-1-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1251-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1251-1-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1251-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1251-1-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1251-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1251-1-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1251-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1251-1-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1251-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1251-1-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1251-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1251-1-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1251-1-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1251-1-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1251-1-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1251-1-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1251-5911	Software	$4,793,189.66	$0.00	$0.00	$0.00	$4,793,189.66	$0.00
D	*1252*	*PATENTES, MARCAS Y DERECHOS*	*$14,600.00*	*$0.00*	*$0.00*	*$0.00*	*$14,600.00*	*$0.00*
D	*1252-1*	*PATENTES*	*$14,600.00*	*$0.00*	*$0.00*	*$0.00*	*$14,600.00*	*$0.00*
D	1252-1-01	PATENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1252-1-5921	Patentes	$14,600.00	$0.00	$0.00	$0.00	$14,600.00	$0.00
D	*1252-2*	*MARCAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1252-2-01	MARCAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1252-3*	*DERECHOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1252-3-01	DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1253*	*CONCESIONES Y FRANQUICIAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1253-1*	*CONCESIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1253-1-01	CONCESIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1253-2*	*FRANQUICIAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1253-2-01	FRANQUICIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1254*	*LICENCIAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1254-1*	*LICENCIAS INFORMÁTICAS E INTELECTUALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1254-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1254-1-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1254-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1254-1-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1254-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1254-1-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1254-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1254-1-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1254-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1254-1-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1254-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1254-1-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1254-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1254-1-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1254-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1254-1-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1254-1-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1254-1-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1254-1-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1254-1-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1254-2*	*LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1254-2-01	LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1259*	*OTROS ACTIVOS INTANGIBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1259-1*	*OTROS ACTIVOS INTANGIBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1259-1-01	OTROS ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1260*	*DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES*	*$0.00*	*$50,224,149.35*	*$0.00*	*$3,968,983.27*	*$0.00*	*$54,193,132.62*
A	*1261*	*DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES*	*$0.00*	*$6,979,097.42*	*$0.00*	*$740,779.32*	*$0.00*	*$7,719,876.74*
A	*1261-1*	*DEPRECIACIÓN ACUMULADA DE VIVIENDAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1261-1-01	EJERCICIO FISCAL 2021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1261-2*	*DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO RESIDENCIALES*	*$0.00*	*$6,979,097.42*	*$0.00*	*$740,779.32*	*$0.00*	*$7,719,876.74*
A	1261-2-01	EJERCICIO FISCAL 2021	$0.00	$6,979,097.42	$0.00	$740,779.32	$0.00	$7,719,876.74
A	*1261-9*	*DEPRECIACIÓN ACUMULADA DE OTROS BIENES INMUEBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1261-9-01	EJERCICIO FISCAL 2021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1262*	*DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1262-1*	*DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA DE CARRETERAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1262-1-01	DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA DE CARRETERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1262-2*	*DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA FERROVIARIA Y MULTIMODAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1262-2-01	DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA FERROVIARIA Y MULTIMODAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1262-3*	*DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA PORTUARIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1262-3-01	DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA PORTUARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1262-4*	*DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA AEROPORTUARIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1262-4-01	DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA AEROPORTUARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1262-5*	*DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA DE TELECOMUNICACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1262-5-01	DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA DE TELECOMUNICACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1262-6*	*DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO, HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1262-6-01	DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO, HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1262-7*	*DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA ELÉCTRICA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1262-7-01	DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA ELÉCTRICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1262-8*	*DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA DE PRODUCCIÓN DE HIDROCARBUROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1262-8-01	DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA DE PRODUCCIÓN DE HIDROCARBUROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1262-9*	*DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA DE REFINACIÓN, GAS Y PETROQUÍMICA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1262-9-01	DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA DE REFINACIÓN, GAS Y PETROQUÍMICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1263*	*DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES*	*$0.00*	*$42,550,754.33*	*$0.00*	*$2,430,003.61*	*$0.00*	*$44,980,757.94*
A	*1263-1*	*DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN.*	*$0.00*	*$11,051,718.66*	*$0.00*	*$398,126.34*	*$0.00*	*$11,449,845.00*
A	*1263-1-01*	*DIRECCION GENERAL*	*$0.00*	*$10,387,853.84*	*$0.00*	*$398,126.34*	*$0.00*	*$10,785,980.18*
A	1263-1-01-01	EJERCICIO FISCAL 2013	$0.00	$221,324.10	$0.00	$0.00	$0.00	$221,324.10
A	1263-1-01-02	EJERCICIO FISCAL 2014	$0.00	$1,809,615.97	$0.00	$0.00	$0.00	$1,809,615.97
A	1263-1-01-03	EJERCICIO FISCAL 2015	$0.00	$2,196,595.28	$0.00	$0.00	$0.00	$2,196,595.28
A	1263-1-01-04	EJERCICIO FISCAL 2016	$0.00	$2,484,765.72	$0.00	$0.00	$0.00	$2,484,765.72
A	1263-1-01-05	EJERCICIO FISCAL 2017	$0.00	$1,218,828.38	$0.00	$0.00	$0.00	$1,218,828.38
A	1263-1-01-06	EJERCICIO FISCAL 2018	$0.00	$890,472.89	$0.00	$0.00	$0.00	$890,472.89
A	1263-1-01-08	EJERCICIO FISCAL 2020	$0.00	$849,993.00	$0.00	$0.00	$0.00	$849,993.00
A	1263-1-01-09	EJERCICIO FISCAL 2021	$0.00	$716,258.50	$0.00	$398,126.34	$0.00	$1,114,384.84
A	*1263-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-1-02-01	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1263-1-02-02	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1263-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-1-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1263-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-1-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1263-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-1-05-01	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1263-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$663,864.82*	*$0.00*	*$0.00*	*$0.00*	*$663,864.82*
A	1263-1-06-01	EJERCICIO FISCAL 2019	$0.00	$663,864.82	$0.00	$0.00	$0.00	$663,864.82
A	*1263-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-1-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1263-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-1-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1263-1-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-1-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1263-1-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-1-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1263-2*	*DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO.*	*$0.00*	*$12,822,670.30*	*$0.00*	*$309,406.65*	*$0.00*	*$13,132,076.95*
A	1263-2-01	EJERCICIO FISCAL 2013	$0.00	$42,163.94	$0.00	$0.00	$0.00	$42,163.94
A	1263-2-02	EJERCICIO FISCAL 2014	$0.00	$172,081.28	$0.00	$0.00	$0.00	$172,081.28
A	1263-2-03	EJERCICIO FISCAL 2015	$0.00	$218,446.75	$0.00	$0.00	$0.00	$218,446.75

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-2-04	EJERCICIO FISCAL 2016	$0.00	$582,194.50	$0.00	$0.00	$0.00	$582,194.50
A	1263-2-05	EJERCICIO FISCAL 2017	$0.00	$757,712.56	$0.00	$0.00	$0.00	$757,712.56
A	1263-2-06	EJERCICIO FISCAL 2018	$0.00	$722,313.23	$0.00	$0.00	$0.00	$722,313.23
A	1263-2-07	EJERCICIO FISCAL 2019	$0.00	$596,912.82	$0.00	$0.00	$0.00	$596,912.82
A	1263-2-08	EJERCICIO FISCAL 2020	$0.00	$556,962.90	$0.00	$0.00	$0.00	$556,962.90
A	1263-2-09	EJERCICIO FISCAL 2021	$0.00	$9,173,882.32	$0.00	$309,406.65	$0.00	$9,483,288.97
A	*1263-3*	*DEPRECIACIÓN ACUMULADA DE INSTRUMENTAL MÉDICO Y DE LABORATORIO.*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-3-01	DEPRECIACIÓN ACUMULADA DE INSTRUMENTAL MÉDICO Y DE LABORATORIO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1263-4*	*DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE.*	*$0.00*	*$5,747,804.99*	*$0.00*	*$928,779.10*	*$0.00*	*$6,676,584.09*
A	1263-4-01	EJERCICIO FISCAL 2013	$0.00	$28,900.20	$0.00	$0.00	$0.00	$28,900.20
A	1263-4-02	EJERCICIO FISCAL 2014	$0.00	$165,764.53	$0.00	$0.00	$0.00	$165,764.53
A	1263-4-03	EJERCICIO FISCAL 2015	$0.00	$219,221.20	$0.00	$0.00	$0.00	$219,221.20
A	1263-4-04	EJERCICIO FISCAL 2016	$0.00	$219,221.18	$0.00	$0.00	$0.00	$219,221.18
A	1263-4-05	EJERCICIO FISCAL 2017	$0.00	$219,221.16	$0.00	$0.00	$0.00	$219,221.16
A	1263-4-06	EJERCICIO FISCAL 2018	$0.00	$190,320.96	$0.00	$0.00	$0.00	$190,320.96
A	1263-4-07	EJERCICIO FISCAL 2019	$0.00	$38,183.30	$0.00	$0.00	$0.00	$38,183.30
A	1263-4-09	EJERCICIO FISCAL 2021	$0.00	$4,666,972.46	$0.00	$928,779.10	$0.00	$5,595,751.56
A	*1263-5*	*DEPRECIACIÓN ACUMULADA DE EQUIPO DE DEFENSA Y SEGURIDAD.*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-5-01	DEPRECIACIÓN ACUMULADA DE EQUIPO DE DEFENSA Y SEGURIDAD.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1263-6*	*DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS.*	*$0.00*	*$12,929,126.57*	*$0.00*	*$793,691.52*	*$0.00*	*$13,722,818.09*
A	1263-6-01	EJERCICIO FISCAL 2013	$0.00	$3,966.98	$0.00	$0.00	$0.00	$3,966.98
A	1263-6-02	EJERCICIO FISCAL 2014	$0.00	$11,717.98	$0.00	$0.00	$0.00	$11,717.98
A	1263-6-03	EJERCICIO FISCAL 2015	$0.00	$21,356.08	$0.00	$0.00	$0.00	$21,356.08
A	1263-6-04	EJERCICIO FISCAL 2016	$0.00	$292,221.19	$0.00	$0.00	$0.00	$292,221.19
A	1263-6-05	EJERCICIO FISCAL 2017	$0.00	$424,680.60	$0.00	$0.00	$0.00	$424,680.60
A	1263-6-06	EJERCICIO FISCAL 2018	$0.00	$424,680.60	$0.00	$0.00	$0.00	$424,680.60
A	1263-6-07	EJERCICIO FISCAL 2019	$0.00	$469,388.69	$0.00	$0.00	$0.00	$469,388.69
A	1263-6-08	EJERCICIO FISCAL 2020	$0.00	$871,888.08	$0.00	$0.00	$0.00	$871,888.08
A	1263-6-09	EJERCICIO FISCAL 2021	$0.00	$10,409,226.37	$0.00	$793,691.52	$0.00	$11,202,917.89
A	*1263-7*	*DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO*	*$0.00*	*-$566.19*	*$0.00*	*$0.00*	*$0.00*	*-$566.19*
A	*1263-7-01*	*DIRECCION GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-7-01-01	EJERCICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1263-7-02*	*PLANTEL CADEREYTA*	*$0.00*	*-$537.19*	*$0.00*	*$0.00*	*$0.00*	*-$537.19*
A	1263-7-02-01	EJERCICIO 2012	$0.00	-$15.00	$0.00	$0.00	$0.00	-$15.00
A	1263-7-02-02	EJERCICIO 2013	$0.00	-$522.19	$0.00	$0.00	$0.00	-$522.19
A	*1263-7-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-7-03-01	EJERCICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*1263-7-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-7-04-01	EJERCICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1263-7-05*	*PLANTEL EL MARQUES*	*$0.00*	*-$29.00*	*$0.00*	*$0.00*	*$0.00*	*-$29.00*
A	1263-7-05-01	EJERCICIO 2013	$0.00	-$29.00	$0.00	$0.00	$0.00	-$29.00
A	*1263-7-06*	*PLANTEL QUERETARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-7-06-01	EJERCICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1263-7-07*	*PLANTEL SAN JUAN DEL RIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-7-07-01	EJERCICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1263-7-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-7-08-01	EJERCICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1263-7-09*	*ACCION MOVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-7-09-01	EJERCICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1263-7-10*	*ACCION MOVIL SAN JOAQUIN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1263-7-10-01	EJERCICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1264*	*DETERIORO ACUMULADO DE BIENES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1264-1*	*DETERIORO ACUMULADO DE BOVINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1264-1-01	DETERIORO ACUMULADO DE BOVINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1264-2*	*DETERIORO ACUMULADO DE PORCINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1264-2-01	DETERIORO ACUMULADO DE PORCINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1264-3*	*DETERIORO ACUMULADO DE AVES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1264-3-01	DETERIORO ACUMULADO DE AVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1264-4*	*DETERIORO ACUMULADO DE OVINOS Y CAPRINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1264-4-01	DETERIORO ACUMULADO DE OVINOS Y CAPRINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1264-5*	*DETERIORO ACUMULADO DE PECES Y ACUICULTURA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1264-5-01	DETERIORO ACUMULADO DE PECES Y ACUICULTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1264-6*	*DETERIORO ACUMULADO DE EQUINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1264-6-01	DETERIORO ACUMULADO DE EQUINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1264-7*	*DETERIORO ACUMULADO DE ESPECIES MENORES Y DE ZOOLÓGICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1264-7-01	DETERIORO ACUMULADO DE ESPECIES MENORES Y DE ZOOLÓGICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1264-8*	*DETERIORO ACUMULADO DE ÁRBOLES Y PLANTAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1264-8-01	DETERIORO ACUMULADO DE ÁRBOLES Y PLANTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1264-9*	*DETERIORO ACUMULADO DE OTROS ACTIVOS BIOLÓGICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1264-9-01	DETERIORO ACUMULADO DE OTROS ACTIVOS BIOLÓGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1265*	*AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES*	*$0.00*	*$694,297.60*	*$0.00*	*$798,200.34*	*$0.00*	*$1,492,497.94*
A	*1265-1*	*AMORTIZACIÓN ACUMULADA DE SOFTWARE.*	*$0.00*	*$694,297.60*	*$0.00*	*$798,200.34*	*$0.00*	*$1,492,497.94*
A	*1265-1-01*	*DIRECCION GENERAL*	*$0.00*	*$694,297.60*	*$0.00*	*$798,200.34*	*$0.00*	*$1,492,497.94*
A	1265-1-01-01	EJERCICIO FISCAL	$0.00	$694,297.60	$0.00	$798,200.34	$0.00	$1,492,497.94
A	*1265-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1265-1-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*1265-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1265-1-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1265-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1265-1-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1265-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1265-1-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1265-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1265-1-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1265-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1265-1-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1265-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1265-1-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1265-1-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1265-1-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1265-1-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1265-1-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1265-2*	*AMORTIZACIÓN ACUMULADA DE PATENTES, MARCAS Y DERECHOS.*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1265-2-01	AMORTIZACIÓN ACUMULADA DE PATENTES, MARCAS Y DERECHOS.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1265-3*	*AMORTIZACIÓN ACUMULADA DE CONCESIONES Y FRANQUICIAS.*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1265-3-01	AMORTIZACIÓN ACUMULADA DE CONCESIONES Y FRANQUICIAS.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1265-4*	*AMORTIZACIÓN ACUMULADA DE LICENCIAS.*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1265-4-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1265-4-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1265-4-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1265-4-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1265-4-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1265-4-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1265-4-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1265-4-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1265-4-09	ACCIÓN MÓVIL EZEQUIEL MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1265-4-10	ACCIÓN SAN JOAQUÍN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1265-9*	*AMORTIZACIÓN ACUMULADA DE OTROS INTANGIBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1265-9-01	AMORTIZACIÓN ACUMULADA DE OTROS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1270*	*ACTIVOS DIFERIDOS*	*$208,866.06*	*$0.00*	*$0.00*	*$90,000.00*	*$118,866.06*	*$0.00*
D	*1271*	*ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1271-1*	*ESTUDIOS, FORMULACION Y EVALUACION DE PROYECTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1271-1-01	ESTUDIOS, FORMULACION Y EVALUACION DE PROYECTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*1272*	*DERECHOS SOBRE BIENES EN RÉGIMEN DE ARRENDAMIENTO FINANCIERO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1272-1*	*DERECHOS SOBRE BIENES EN RÉGIMEN DE ARRENDAMIENTO FINANCIERO NACIONAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1272-1-01	DERECHOS SOBRE BIENES EN RÉGIMEN DE ARRENDAMIENTO FINANCIERO NACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1272-2*	*DERECHOS SOBRE BIENES EN RÉGIMEN DE ARRENDAMIENTO FINANCIERO INTERNACIONAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1272-2-01	DERECHOS SOBRE BIENES EN RÉGIMEN DE ARRENDAMIENTO FINANCIERO INTERNACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1273*	*GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1273-1*	*INTERESES ANTICIPADOS POR ARRENDAMIENTO FINANCIERO A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1273-1-01	INTERESES ANTICIPADOS POR ARRENDAMIENTO FINANCIERO A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1274*	*ANTICIPOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1274-1*	*ANTICIPOS A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1274-1-001	CFE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1274-1-002	MONICA AVILA RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1274-2*	*ANTICIPOS A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1274-2-001	ANTICIPOS A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1274-3*	*ANTICIPOS A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1274-3-001	ANTICIPOS A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1274-4*	*ANTICIPOS A CONTRATISTAS POR OBRAS PÚBLICAS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1274-4-001	ANTICIPOS A CONTRATISTAS POR OBRAS PÚBLICAS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1275*	*BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADELANTADO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1275-1*	*BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADELANTADO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1275-1-001	BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADELANTADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1279*	*OTROS ACTIVOS DIFERIDOS*	*$208,866.06*	*$0.00*	*$0.00*	*$90,000.00*	*$118,866.06*	*$0.00*
D	*1279-1*	*OTROS ACTIVOS DIFERIDOS*	*$208,866.06*	*$0.00*	*$0.00*	*$90,000.00*	*$118,866.06*	*$0.00*
D	*1279-1-01*	*DEPOSITOS EN GARANTIA*	*$208,866.06*	*$0.00*	*$0.00*	*$90,000.00*	*$118,866.06*	*$0.00*
D	1279-1-01-001	COMISION FEDERAL DE ELECTRICIDAD	$67,361.06	$0.00	$0.00	$0.00	$67,361.06	$0.00
D	1279-1-01-002	MONICA AVILA RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1279-1-01-003	SISTEMAS DIGITALES DE TECNOLOGIA APLICADA SA	$928.00	$0.00	$0.00	$0.00	$928.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1279-1-01-004	ABASTECEDORA DE SOLDADURA Y HERRAMIENTAS ESPECIALIZADAS	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1279-1-01-005	INFRA SA DE CV	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
D	1279-1-01-006	INFORMATICA UG SA DE CV	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00
D	1279-1-01-007	VOLUNTARIAS VICENTINAS A.C.	$31,077.00	$0.00	$0.00	$0.00	$31,077.00	$0.00
A	*1280*	*ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1281*	*ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DOCUMENTOS POR COBRAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1281-1*	*ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DOCUMENTOS POR COBRAR A LARGO PLAZO POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1281-1-01	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DOCUMENTOS POR COBRAR A LARGO PLAZO POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1281-2*	*ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DOCUMENTOS POR COBRAR A LARGO PLAZO POR VENTA DE BIENES INMUEBLES, MUEBLES E INTANGIBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1281-2-01	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DOCUMENTOS POR COBRAR A LARGO PLAZO POR VENTA DE BIENES INMUEBLES, MUEBLES E INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1281-9*	*ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE OTROS DOCUMENTOS POR COBRAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1281-9-01	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE OTROS DOCUMENTOS POR COBRAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1282*	*ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1282-1*	*ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1282-1-01	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1283*	*ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE INGRESOS POR COBRAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1283-1*	*ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE CONTRIBUCIONES GARANTIZADAS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1283-1-01	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE CONTRIBUCIONES GARANTIZADAS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1283-2*	*ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES FISCALES EN PARCIALIDADES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1283-2-01	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES FISCALES EN PARCIALIDADES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1283-3*	*ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES CON RESOLUCIÓN JUDICIAL FISCAL DEFINITIVA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1283-3-01	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES CON RESOLUCIÓN JUDICIAL FISCAL DEFINITIVA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1283-9*	*ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE OTRAS CONTRIBUCIONES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1283-9-01	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE OTRAS CONTRIBUCIONES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1284*	*ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE PRÉSTAMOS OTORGADOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1284-1*	*ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE PRÉSTAMOS OTORGADOS A LARGO PLAZO AL SECTOR PÚBLICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1284-1-01	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE PRÉSTAMOS OTORGADOS A LARGO PLAZO AL SECTOR PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1284-2*	*ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE PRÉSTAMOS OTORGADOS A LARGO PLAZO AL SECTOR PRIVADO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1284-2-01	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE PRÉSTAMOS OTORGADOS A LARGO PLAZO AL SECTOR PRIVADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1284-3*	*ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE PRÉSTAMOS OTORGADOS A LARGO PLAZO AL SECTOR EXTERNO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1284-3-01	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE PRÉSTAMOS OTORGADOS A LARGO PLAZO AL SECTOR EXTERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*1289*	*ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1289-1*	*ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	1289-1-01	ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1290*	*OTROS ACTIVOS NO CIRCULANTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1291*	*BIENES EN CONCESIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1291-1*	*BIENES EN CONCESIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1291-1-01	BIENES EN CONCESIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1292*	*BIENES EN ARRENDAMIENTO FINANCIERO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1292-1*	*BIENES EN ARRENDAMIENTO FINANCIERO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1292-1-01	BIENES EN ARRENDAMIENTO FINANCIERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1293*	*BIENES EN COMODATO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1293-1*	*BIENES INMUEBLES EN COMODATO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1293-1-01	BIENES INMUEBLES EN COMODATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1293-2*	*BIENES MUEBLES EN COMODATO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1293-2-01	BIENES MUEBLES EN COMODATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1293-3*	*BIENES INTANGIBLES EN COMODATO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1293-3-01	BIENES INTANGIBLES EN COMODATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2000*	*PASIVO*	*$0.00*	*$13,239,034.89*	*$87,077,028.06*	*$82,092,431.81*	*$0.00*	*$8,254,438.64*
A	*2100*	*PASIVO CIRCULANTE*	*$0.00*	*$13,239,034.89*	*$87,077,028.06*	*$82,092,431.81*	*$0.00*	*$8,254,438.64*
A	*2110*	*CUENTAS POR PAGAR A CORTO PLAZO*	*$0.00*	*$10,979,924.00*	*$82,934,847.37*	*$77,950,251.12*	*$0.00*	*$5,995,327.75*
A	*2111*	*SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO*	*$0.00*	*$2,461,040.16*	*$49,343,154.42*	*$48,929,675.52*	*$0.00*	*$2,047,561.26*
A	*2111-1*	*REMUNERACIÓN POR PAGAR AL PERSONAL DE CARÁCTER PERMANENTE A CORTO PLAZO*	*$0.00*	*$1,905.16*	*$28,064,392.34*	*$28,064,392.34*	*$0.00*	*$1,905.16*
A	2111-1-1131	SUELDOS BASE AL PERSONAL PERMANENTE	$0.00	$1,905.16	$28,064,392.34	$28,064,392.34	$0.00	$1,905.16
A	*2111-2*	*REMUNERACIÓN POR PAGAR AL PERSONAL DE CARÁCTER TRANSITORIO A CORTO PLAZO*	*$0.00*	*$29,551.92*	*$1,103,820.52*	*$1,103,820.52*	*$0.00*	*$29,551.92*
A	2111-2-1211	HONORARIOS ASIMILABLES A SALARIOS	$0.00	$29,551.92	$1,103,820.52	$1,103,820.52	$0.00	$29,551.92
A	2111-2-1221	Remuneraciones al personal eventual	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2111-3*	*REMUNERACIONES ADICIONALES Y ESPECIALES POR PAGAR A CORTO PLAZO*	*$0.00*	*$3,130.80*	*$2,684,610.54*	*$2,681,425.14*	*$0.00*	*-$54.60*
A	2111-3-1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	$0.00	$0.00	$2,127,061.53	$2,127,061.53	$0.00	$0.00
A	2111-3-1314	Antigüedad	$0.00	$0.00	$455,074.03	$455,074.03	$0.00	$0.00
A	2111-3-1321	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$680.50	$75,494.85	$74,759.75	$0.00	-$54.60
A	2111-3-1322	Aguinaldo o gratificacion de fin de año	$0.00	$2,450.30	$26,980.13	$24,529.83	$0.00	$0.00
A	*2111-4*	*SEGURIDAD SOCIAL Y SEGUROS POR PAGAR A CORTO PLAZO*	*$0.00*	*$1,949,817.65*	*$9,471,211.05*	*$9,481,568.11*	*$0.00*	*$1,960,174.71*
A	*2111-4-01*	*SEGURIDAD SOCIAL Y SEGUROS POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2111-4-1413	APORTACION AL IMSS	$0.00	$802,230.09	$4,263,178.03	$4,102,063.03	$0.00	$641,115.09
A	2111-4-1415	Aportaciones al seguro de cesantía en edad avanzada y vejez	$0.00	$871,505.24	$3,124,766.63	$3,290,835.23	$0.00	$1,037,573.84
A	2111-4-1431	Aportaciones al Sistema de Ahorro para el Retiro	$0.00	$276,082.32	$886,518.97	$891,922.43	$0.00	$281,485.78
A	2111-4-1441	Aportaciones para seguros	$0.00	$0.00	$742,224.27	$742,224.27	$0.00	$0.00
A	2111-4-1443	Cuotas para el seguro de gastos médicos del personal civil	$0.00	$0.00	$454,523.15	$454,523.15	$0.00	$0.00
A	*2111-5*	*OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS POR PAGAR A CORTO PLAZO*	*$0.00*	*$431.19*	*$6,576,603.66*	*$6,582,767.53*	*$0.00*	*$6,595.06*
A	2111-5-1522	Pago de liquidaciones	$0.00	$0.00	$387,706.57	$387,706.57	$0.00	$0.00
A	2111-5-1541	Prestaciones contractuales	$0.00	-$353.40	$2,325,015.06	$2,331,605.06	$0.00	$6,236.60
A	2111-5-1547	DESPENSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-5-1549	SUBSIDIO ISPT Y SUBSIDIO ISR A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-5-1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$784.59	$3,863,882.03	$3,863,455.90	$0.00	$358.46
A	*2111-6*	*ESTÍMULOS A SERVIDORES PÚBLICOS POR PAGAR A CORTO PLAZO*	*$0.00*	*$476,203.44*	*$1,442,516.31*	*$1,015,701.88*	*$0.00*	*$49,389.01*
A	2111-6-01	ESTÍMULOS A SERVIDORES PÚBLICOS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-6-1711	Estímulos por productividad y eficiencia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-6-1712	Estímulos al personal operativo	$0.00	$476,203.44	$1,442,516.31	$1,015,701.88	$0.00	$49,389.01
A	*2111-7*	*PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2111-7-01	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2112*	*PROVEEDORES POR PAGAR A CORTO PLAZO*	*$0.00*	*$4,725,704.80*	*$13,140,932.71*	*$11,190,623.98*	*$0.00*	*$2,775,396.07*

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*2112-1*	*DEUDAS POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN DE SERVICIOS POR PAGAR A CORTO PLAZO*	*$0.00*	*$762,268.65*	*$9,719,362.80*	*$9,927,203.22*	*$0.00*	*$970,109.07*
A	2112-1-000001	ABELINO FABIAN AGUILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000002	ADRIANA FERNANDEZ JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000003	ADRIANA MORALES CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000004	ALEJANDRA DEL ROSARIO RAMIREZ AGUIRRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000005	ALEJANDRA HERNANDEZ MORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000006	ALEXANDRA JANELLY VELAZQUEZ RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000007	ALNAYR GUADALUPE MOLAR CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000008	ANA ISABEL AROCHA ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000009	ANABEL BALDERAS RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000010	ANGEL LOPEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000011	ANGELICA MARIA HERNANDEZ HURTADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000012	ARTURO ANAYA CERVANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000013	ARTURO HERNANDEZ SERRANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000014	BEATRIZ ESPINOZA ARVIZU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000015	BENJAMIN ORTIZ CORONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000016	BENJAMIN OSORIO RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000017	BLANCA ESTELA DONIS TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000018	BLANCA VERONICA MENDOZA MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000019	CARLOS PADILLA LEÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000020	CECILIA LOPEZ OLGUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000021	CESAR RUIZ CARRILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000022	CESAR VARGAS RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000023	CITLALLI DIEXA GOMEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000024	CLAUDIA ARACELI ORTIZ AVILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000025	CLAUDIA ARANDA SANCHEZ LARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000026	DANIEL PINEDA GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000027	DIANA LIZBETH REYES MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000028	DIEGO FAUSTINO MORA ESTRADA	$0.00	$0.00	$161,137.92	$161,137.92	$0.00	$0.00
A	2112-1-000029	EDGAR SALVADOR GARCIA VERANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000030	EDUARDO BALDERRAMA MACIEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000031	ELISA RODRIGUEZ ROJANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000032	ELIZABETH SALINAS TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000033	ELVIA BUENROSTRO PICHARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000034	EMANUEL GUERRERO CHAVERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000035	ERIC ARIAS CORTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000036	ERNESTO ANTONIO LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000037	ERNESTO MARIN RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000038	ESTELA ALMARAZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000039	ESTRELLA LUNA SANTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000040	EVA YANIN SALAS GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000041	GABRIEL GUTIERREZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000042	GLORIA RAQUEL VIGIL PALOMINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000043	GUSTAVO MIRANDA MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000044	HEBERT ANGEL LIZARDE FIGUEROA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000045	HIRAM YOSET BLANCO SALOMON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000046	HUGO ENRIQUE SUAREZ CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000047	HUGO GEOVANNY SOTO ARELLANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000048	ISABEL ERENDIRA MARTINEZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000049	ISRAEL RESENDIZ RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000050	IVAN OLGUIN LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000051	IVAN RUIZ PEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000052	IVONNE ELIZABETH RUIZ ILLINGWORTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000053	J. JESUS SANCHEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000054	J. PUEBLITO ONTIVEROS FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000055	JAIME FERNANDEZ CORREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000056	JANET LEDESMA ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000057	JESSYCA GENOVEVA AVILES LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000058	JESUS ENRIQUE MORENO ZALDIVAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000059	JESUS OCTAVIO HEVIA ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000060	JONATAN LOPEZ MONTOYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000061	JONATAN SANDOVAL SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000062	JORGE ORTIZ SARMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000063	JOSE CARLOS LARA PÉREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000064	JOSE DANIEL ZEA PACHECO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000065	JOSE LUIS LUNA MENDOZA	$0.00	$0.00	$70,797.12	$70,797.12	$0.00	$0.00
A	2112-1-000066	JOSE LUIS MURILLO CONTRERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000067	JOSUE JONAS CHINO ESPARZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000068	JUAN PABLO ROSALES CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000069	JUDITH FIGUEROA PIEDRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000070	JUSTYNE ISRAEL MORENO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000071	LAURA ELIZETH PIZAÑA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000072	LAURA GISEL FLORES RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000073	LUCIA VEGA MUCIÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000074	LUCILA LAMARCA RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000075	LUZ DEL CARMEN CALIXTO GALVAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000076	LUZ DEL CARMEN VAZQUEZ ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000077	MA. DEL RAYO MOYA GALLEGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000078	MANUEL EDMUNDO RAMOS GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000079	MANUEL HUMBERTO JIMENEZ GARFIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000080	MARCELA PEREZ RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000081	MARCO ANTONIO CONSTANTINO MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000082	MARCO ANTONIO JIMENEZ SILES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000083	MARIA CANDELARIA CITA FRIAS SUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000084	MARIA CRISTINA STIVALET BARROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000085	MARIA DEL CARMEN HERNANDEZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000086	MARIA ELIZABETH LEDESMA ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000087	MARIA GUADALUPE ZAMORA AGUILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000088	MARIA JOSE BUENROSTRO RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000089	MARIA LETICIA SORIA DUEÑAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000090	MARIA MARTINA DE MIGUEL OCHOA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000091	MARIANA MAYA ARREGUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000092	MARIO ALBERTO RUIZ CEDILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000093	MARISELA PEREZ PERRUSQUIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000094	MARISOL MORENO ARROYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000095	MARTIN TELLEZ RETANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000096	MATEO ENRIQUE BELTRAN PORTILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000097	MAURICIO GARCÍA MANZANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000098	MAURICIO RAMOS BARBOSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000099	MIGUEL ANGEL LUENA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000100	NADIA HERLINDA GUTIERREZ TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000101	NANCY ALEJANDRA RAMIREZ GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000102	NARCISO LUZ MAYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000103	NAYELI ARELI MAYA RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000104	NICOLAS RUBEN LAGUNA TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000105	NILTON ESCAMILLA CUELLAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000106	NINFA SANCHEZ ZAGALA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000107	OSWALDO ESCOBAR RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000108	PAOLA VIRIDIANA MORENO ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000109	RAUL BURGOS JARAMILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000110	REBECA MUNGUIA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000111	REYNA GEORGINA AVILA RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000112	ROBERTO FERRUSCA MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000113	ROBERTO HERNANDEZ SIBAJA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000114	ROSA ANGELICA MORALES MOSSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000115	ROSA ANGELICA OSORIO FUENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000116	RUBEN VILLEDA OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000117	SALVADOR RUDOLPH ELENES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000118	SAMUEL ROBLES GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000119	SANDRA EDITH ROJAS RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000120	SANDRA STEFHANIE NIETO PRIETO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000121	SERGIO ARELLANO URIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000122	SHEILA MARICRUZ BUENO RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000123	TERESA MONROY RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000124	TOMAS GUTIERREZ CORRAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000125	VICTOR MANUEL FERNANDEZ CARMONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000126	VICTOR MANUEL MARTINEZ RUIZ	$0.00	$0.00	$427.68	$427.68	$0.00	$0.00
A	2112-1-000127	YOLANDA GARCIA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000128	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$0.00	$288,646.00	$288,646.00	$0.00	$0.00
A	2112-1-000129	PROLIMPIEZA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000130	ALEJANDRO MATOS MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000131	INFORMATICA UG SA DE CV	$0.00	$8,586.62	$435,711.12	$446,183.05	$0.00	$19,058.55
A	2112-1-000132	PROVEEDORA DE PARTES AUTOMOTRICES Y SERVICIOS DEL CENTRO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000133	ITZEL HERNANDEZ MEJIA MOLINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000134	IENTC S. DE R. L DE C.V.	$0.00	$156,018.88	$468,056.73	$916,857.70	$0.00	$604,819.85
A	2112-1-000135	HOTELES CULTURALES DE MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000136	TIMOTEO HERNÁNDEZ ARTEAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000137	PUBLICIDAD INDUSTRIAL IMTELECO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000138	MAXISERVICIOS EN MANTENIMIENTO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000139	MUEBLES PEC S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000140	PIRSA INDUSTRIAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000141	SEGUROS EL POTOSI SA	$0.00	$0.00	$555,037.47	$555,037.47	$0.00	$0.00
A	2112-1-000142	FIANZAS ASECAM SA	$0.00	$0.00	$42,159.62	$42,159.62	$0.00	$0.00
A	2112-1-000143	CIA PERIODISTICA DEL SOL DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000144	ALARMAS PROTEKTOR SA DE CV	$0.00	$0.02	$3,608.00	$3,608.00	$0.00	$0.02
A	2112-1-000145	ATZIMBA ALICIA SANCHEZ FRANCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000146	BRENDA NALLELY OLALDE RANGEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000147	MAQUINAS Y MUEBLES DEL CENTRO S.A. DE C.V.	$0.00	$0.00	$682.00	$682.00	$0.00	$0.00
A	2112-1-000148	CARLOS ARMANDO JIMENEZ CASTELLANOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000149	GERARDO GARCIA REZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000150	DISTRIBUCIONES EMIPAC SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000151	HERRAMIENTAS COMERCIALES DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000152	SERGIO LADISLADO ARROYO RODRÍGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000153	ALFONSO QUIROGA RUBIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000154	FORMULARIOS QUERETARO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000155	FUMIGATODO DE QUERETARO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000156	PORFIRIO COVARRUBIAS PONCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000157	AUTOCOM NOVA, S.A.P.I DE C.V.	$0.00	$0.00	$24,807.88	$24,807.88	$0.00	$0.00
A	2112-1-000158	IMPULSORA DE PROYECTOS EN HOTELERÍA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000159	BEATRIZ DIAZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000160	EXTINGUIDORES ZARAGOZA DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000161	ANGEL OLVERA PACHECO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000162	JUAN ALVARO ZARAGOZA LOMELI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000163	JAVIER GUILLEN BELTRAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000164	CHRISTIAN LOPEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000165	PANARTERIA S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000166	JOSE JESUS RODRIGUEZ CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000167	MR. TOM, SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000168	MAQUINARIA AGRICOLA DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000169	CLAUDIA GABRIELA MEJIA CARMONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000170	MARIA ELENA RIVERA BRECHU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000171	ARLETTE RIVERA OROZCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000172	COMISION ESTATAL DE AGUAS	$0.00	$0.00	$108,878.00	$108,878.00	$0.00	$0.00
A	2112-1-000173	CARLOS CARRERA LOPEZ VARELA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000174	ADRIANA ESTIVALIZ ARREDONDO SUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000175	MARCO ANTONIO RODRÍGUEZ HERRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000176	MCLIGHT OPERADORA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000177	CANACO SERVYTUR AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000178	LUZ ARLETTE ALDERETE VELASCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000179	ROSNI, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000180	DEVENT SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000181	SERVICIOS TECNICOS FORESTALES DEL NORTE DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000182	H & C TRADE BUSINESS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000183	VALENTIN GARCIA RENDON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000184	EL ECONOMISTA GRUPO EDITORIAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000185	MAGDALENA OROZCO ANGELES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000186	BIOS 2.0 S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000187	EDITORA OFFSET COLOR S.A. DE C.V.	$0.00	$0.00	$70,015.28	$70,015.28	$0.00	$0.00
A	2112-1-000188	SONIA ALVAREZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000189	MANLIO PORTILLO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000190	MARTIN DAVID GARCIA DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000191	ALEJANDRA PINTO MARAVILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000192	JUAN MANUEL LOPEZ LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000193	PROMOTORA OTIR S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000194	DIVERZA INFORMACION Y ANALISIS SAPI DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000195	PROMOTORA DE SERVICIOS BELFORT SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000196	JOSE MARIA HERNANDEZ RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000197	FUMI TODO S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000198	JAVIER GARCIA RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000199	BUSINESS DYNAMICS, S. C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000200	CARLOS HABACUC RUIZ UVALLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000201	IRAM DAVID MENINDEZ RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000202	GERARDO VALENTIN GARCIA SUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000203	J. OSVALDO MARTINEZ VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000204	GRUPO ELTROMEX SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000205	CASA PLANAS RENTA QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000206	COMERCIAL AGROPECUARIA DE QUERETARO SA DE CV	$0.00	$0.00	$170.00	$170.00	$0.00	$0.00
A	2112-1-000207	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS (INDETEC)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000208	FUMIGACIONES DESINFECCIÓN CONTROL S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000209	GIL ALEJANDRO MENDOZA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000210	CASIMIRO NOGUEZ SANDOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000211	OPERADORA DE ESTANCIAS TURISTICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000212	GES QUERETARO MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000213	TURISMOS Y TRANSPORTES EJECUTIVOS CANO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000214	PODER EJECUTIVO DEL ESTADO DE QUERÉTARO	$0.00	$0.00	$55,071.00	$55,071.00	$0.00	$0.00
A	2112-1-000215	JORGE URIEL VERDI MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000216	AIDA ALICIA SALINAS ESPINOSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000217	RAFAEL GRANADOS MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000218	ERWIN WALID MORALES MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000219	INSTITUTO ESTATAL DE CAPACITACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000220	JIBADE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000221	GILBERTO OJEDA CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000222	CARLOS RAUL MORENO GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000223	DESPACHO OMEGA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000224	SISTEMAS DIGITALES DE TECNOLOGÍA APLICADA, S.A. DE C.V.	$0.00	$927.96	$57,653.33	$57,653.33	$0.00	$927.96
A	2112-1-000225	UNIVERSIDAD AUTONOMA DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000226	HDI SEGUROS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000227	MARIA VERONICA ERREGUIN MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000228	ALEJANDRO FRIAS FRIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000229	ROCIO LOZA TIRADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000230	LATHAMM ASESORIA Y CAPACITACION SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000231	AG INDUSTRIAL Y METAL SERVICIOS SAS DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000232	PEDRO ANGEL HURTADO MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000233	JUAN ERNESTO ALMARAZ CALLEJAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000234	ESTACIONES DE SERVICIO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000235	JOSE ADOLFO RIVERA CONTRERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000236	JUNTA DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL	$0.00	$0.00	$8,267.57	$8,267.57	$0.00	$0.00
A	2112-1-000237	MALO FLORES Y ASOCIADOS SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000238	VICENTE ULISES PEREZ PEÑAFLOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000239	MARIA DEL SOCORRO FOL OLGUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000240	MONICA AVILA RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000241	RICOH TECNOLOGIES S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000242	ZORZANO NAVA PATRICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000243	ZURICH VIDA COMPAÑÍA DE SEGUROS SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000244	AD COMUNICACIONES S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000245	MARIA GUADALUPE GONZALEZ PLIEGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000246	OPERADORA CENTRAL DE INMUEBLES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000247	INNOVADORES ESTRATEGICOS ZER SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000248	INTERNACIONAL HOUSE QUERETARO SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000249	MARTIN VILLASEÑOR RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000250	GRUPO HOTELERO SR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000251	JUAN ARANDA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000252	DHL EXPRESS MEXICO SA DE CV	$0.00	$0.00	$1,685.75	$1,685.75	$0.00	$0.00
A	2112-1-000253	GUSRAM SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000254	COMPRAMEXI SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000255	CLAUDIA DIAZ GAYOU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000256	LUMAR COMMUNITY SAS DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000257	CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE COMPETENCIAS LABORALES	$0.00	$0.00	$68,589.99	$68,589.99	$0.00	$0.00
A	2112-1-000258	MONICA RAMOS GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000259	EUNICE DURAN VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000260	K3, SERVICIOS Y SOLUCIONES INTELIGENTES SA DE CV	$0.00	$0.00	$45,035.52	$46,879.92	$0.00	$1,844.40
A	2112-1-000261	OPERADORA DE HOTELES DE ANTEQUERA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000262	GRUPO INDUSTRIAL Y CONSTRUCTOR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000263	ALMA GABRIELA VAZQUEZ MONTOYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000264	AYALA REBOLLAR MARIA DEL ROSARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000265	ACACO TRADING, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000266	EQUIPOS Y SISTEMAS RAIGO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000267	FORMAS GENERALES, S.A. DE C.V.	$0.00	$0.00	$13,340.00	$13,340.00	$0.00	$0.00
A	2112-1-000268	LUIS MARTIN GARCIA CHAVERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000269	EDUARDO NIETO RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000270	NICOLAS RAMOS TELLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000271	RODRIGUEZ RAMOS GREGORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000272	SIGNOTEC, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000273	SERVICIO EL MEXICANO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000274	ASISCOM S.A. DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000275	EXPRESION EN EXTERIORES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000276	HOTEL AMBERES DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000277	INTER HOST MEXICO S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000278	MARCELA SALDIVAR NIELSEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000279	SIAMIB SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000280	ENRIQUE ABRAHAM MARTINEZ VIDAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000281	I + D MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000282	3D MARKET S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000283	ABASTECEDORA DE SOLDADURA Y HERRAMIENTAS ESPECIALIZADAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000284	ARMANDO ROJAS MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000285	CAMARA NACIONAL DE LA INDUSTRIAL DE TRANSFORMACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000286	CELENE ISABEL ESPINALES BAUTISTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000287	CESAR ROBERTO MARISCAL EICHNER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000288	CIH CONSULTING SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000289	CLUSTER AUTOMOTRIZ DE QUERETARO AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000290	CONSEJO DE EDUCACION Y CAPACITACION QUERETANO AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000291	CONSTRUCTORA JAGUAR NEGRO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000292	CORPORATIVO BELVEN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000293	DANIEL CAMARGO MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000294	DIANA RIVERA TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000295	EDUARDO BARRERA BOBADILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000296	ERIKA ARAGON COVARRUBIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000297	EVENTOS SOCIALES VILLA CONIN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000298	FILTER DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000299	FRANCISCO JAVIER LOERA AVILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000300	GETION-ART EVENTOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000301	GILBERTO TREJO SERPAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000302	GLOBAL QUALITY FUNDATION AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000303	GRUPO POSADAS SAB DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000304	HAAS MACHINE TOOLS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000305	HOTEL JENA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000306	HOTEL MERCURY INN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000307	HUGO VALENCIA PEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000308	IGNACIO RODRIGUEZ DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000309	INDUSTRIALES DE SAN JUAN DEL RIO QRO. AC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000310	INMOBILIARIA HOTELERA DE YUCATAN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000311	INTEGRACION TECNOLOGICA DE QUERETARO AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000312	JOSE ABRAHAM MARTINEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000313	JOSUE MISAEL BARRON ROBLEDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000314	JUDITH GONZALEZ BARRIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000315	LILIA ROJAS ANGELES	$0.00	$0.00	$425,709.00	$510,850.80	$0.00	$85,141.80
A	2112-1-000316	LINK CONEXIÓN AEREAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000317	LUIS ADRIAN FERNANDEZ RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000318	LUIS ANTONIO MARTINEZ SILVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000319	MA GUADALUPE VAZQUEZ ZEPEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000320	MARIA MARTA FELIX BARRIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000321	MARIANA SEGURA MAQUEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000322	MARTHA ZEPEDA VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000323	MAURICIO GONZÁLEZ MONGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000324	MIGUEL HERNANDEZ DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000325	MILENIUM DESARROLLO TURQUESA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000326	MODA VISION OPTICAS, S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000327	NC TECH SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000328	OPERADORA DE MOTELES Y RESTAURANTES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000329	OPERADORA HOTELERA ROYAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000330	OPERADORA PLAZA SAN AGUSTIN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000331	OSCAR TOMAS CAMARILLO JARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000332	RAFAEL SANCHEZ MARTINEZ	$0.00	$0.00	$863.04	$863.04	$0.00	$0.00
A	2112-1-000333	RED BERRY SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000334	ROSA ISELA JUANA RAMIREZ AREVALO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000335	ROSALÍA GÓMEZ AYALA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000336	SEPSA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000337	SEPSA SERVICIOS INTEGRALES,S.A.DEC.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000338	SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000339	SERVICIOS DE AUDITORIAS INTEGRALES Y ASESORIA ADMINISTRATIVA SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000340	SERVICIOS URBAIND SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000341	SOLUCIONES SIVAPRO S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000342	STANDS Y CONGRESOS S.A. DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000343	TD CAPACITACION SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000344	TELEFONOS DE MEXICO SAB DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000345	TNT RENTA DE EQUIPO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000346	ULISES GOMEZ DE LA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000347	VENTURA ARTEAGA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000348	VICTOR PEDRO CHICO RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000349	VIRGILIO MEDELLIN VIVEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000350	VOLUNTARIAS VICENTINAS DE QUERETARO AC	$0.00	$0.00	$96,442.50	$96,442.50	$0.00	$0.00
A	2112-1-000351	WUHAN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000352	RADIOMOVIL DIPSA S.A. DE C.V.	$0.00	$429.00	$2,874.00	$2,445.00	$0.00	$0.00
A	2112-1-000353	HOTEL CATEDRAL S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000354	CLUSTER ENERGETICO DE QUERETARO A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000356	DELFINA PEREZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000357	TRANSPORTES AMEALCENSES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000358	AUTOBUSES DE LA PIEDAD SA DE CV	$0.00	$0.00	$279.00	$279.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000359	AUTOTRANSPORTES DE PASAJEROS MEXICO TOLUCA SAN LUIS MEXTEPEC QUERETARO FLECHA ROJA SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000360	JUAN CHAVEZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000361	RODOLFO HERNANDEZ GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000362	SERVICIOS EMPRESARIALES UCO MONDRAGON SA PI DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000363	LUIS DARIO TORRES BRAMBILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000364	LOGISTIK GRUPO ALPEZ, S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000365	BBVA BANCOMER SA	$0.00	$0.00	$158,498.43	$158,498.43	$0.00	$0.00
A	2112-1-000366	ENRIQUE ABRAHAM MARTINEZ VIDAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000367	INNOVACIONES CUZAMA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000368	INSTITUTO MEXICANO DE LA ADMINISTRACION DEL CONOCIMIENTO A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000369	MARTIN JULIAN RUBIO RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000370	ANA VALERIA GARCIA ZACARIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000372	ANA MARIA TOLENTINO	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
A	2112-1-000373	PROMOTORA TURISTICA TREGA SA DE CV	$0.00	$0.00	$6,780.00	$6,780.00	$0.00	$0.00
A	2112-1-000374	ROGELIO DIAZ DELGADILLO	$0.00	$0.00	$2,130.00	$2,130.00	$0.00	$0.00
A	2112-1-000375	RAFAEL RAMIREZ MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000376	PASE, SERVICIOS ELECTRONICOS SA DE CV	$0.00	$0.00	$8,796.46	$8,796.46	$0.00	$0.00
A	2112-1-000377	ARI ASOCIACION DE REDES INMOBILIARIAS A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000378	MUNICIPIO DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000379	ANA MARIA DEL CARMEN CAREAGA BANDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000380	DAVID ALFONSO HERRERA FRANCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000381	MAFIN SA DE CV	$0.00	$0.00	$8,464.00	$8,464.00	$0.00	$0.00
A	2112-1-000382	ROSALBA RAMIREZ SILVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000383	ELECTROCENTRO S DE RL DE CV	$0.00	$0.00	$372.65	$372.65	$0.00	$0.00
A	2112-1-000384	GRUPO Q L SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000385	EMBOTELLADORA Y DISTRIBUIDORA ANG S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000386	ENRIQUE PEREDA MACEDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000387	JESSICA PEREZ GRANADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000388	EL PALACIO DE HIERRO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000389	GASOLINERIA DOÑA PURE SA DE CV	$0.00	$0.00	$2,550.00	$2,550.00	$0.00	$0.00
A	2112-1-000390	ESTUCO INMOBILIARIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000391	CADENA COMERCIAL OXXO SA DE CV	$0.00	$0.00	$3,588.40	$3,588.40	$0.00	$0.00
A	2112-1-000392	FERRE ACEROS Y MATERIALES DE CADEREYTA SA DE CV	$0.00	$0.00	$2,205.56	$2,205.56	$0.00	$0.00
A	2112-1-000393	EZEQUIEL SOTO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000394	FRANCIA HERLINDA LOARCA MONTES	$0.00	$0.00	$1,778.03	$1,778.03	$0.00	$0.00
A	2112-1-000395	MARIA JESUS RODRIGUEZ SIBAJA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000396	PUBLICO EN GENERAL	$0.00	$0.00	$54,740.32	$54,740.32	$0.00	$0.00
A	2112-1-000397	ERIKA LUNA AGUILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000398	VERIFCENTROS Y AUTOLAVADOS MR B SA DE CV	$0.00	$0.00	$5,326.01	$5,326.01	$0.00	$0.00
A	2112-1-000399	COMERCIAL CITY FRESKO S DE RL DE CV	$0.00	$0.00	$178.50	$178.50	$0.00	$0.00
A	2112-1-000400	G500 SUCURSAL ANTEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000401	EQUIPOS COMERCIALES DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000402	ANDREA KRUGER GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000403	HOME DEPOT MEXICO S DE RL DE CV	$0.00	$0.00	$5,329.27	$5,329.27	$0.00	$0.00
A	2112-1-000404	PINTURAS TREJO S.A. DE C.V.	$0.00	$0.00	$4,292.50	$4,292.50	$0.00	$0.00
A	2112-1-000405	GRUPO FERNANDO AUTOMOTRIZ S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000406	ROALCOM SA DE CV	$0.00	$0.00	$702.40	$702.40	$0.00	$0.00
A	2112-1-000407	JUAN CARLOS AGUILAR GUERRERO	$0.00	$0.00	$1,061.45	$1,061.45	$0.00	$0.00
A	2112-1-000408	MARGARITA DE LA TORRE GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000409	OPERADORA OMX S.A. DE C.V.	$0.00	$0.00	$4,188.00	$4,188.00	$0.00	$0.00
A	2112-1-000410	BETZAVE GARFIAS SALAZAR	$0.00	$0.00	$1,030.00	$1,030.00	$0.00	$0.00
A	2112-1-000411	MATERIAS PRIMAS PLASTICOS Y DERIVADOS S SA DE CV	$0.00	$0.00	$1,264.30	$1,264.30	$0.00	$0.00
A	2112-1-000412	SUPER Q, S.A. DE C.V.	$0.00	$0.00	$6,379.00	$6,379.00	$0.00	$0.00
A	2112-1-000413	ACEROS Y PERFILES HERRERA S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000414	KAREN BETZABE RESENDIZ ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000415	EL MUNDO DEL TRIPLAY SA DE CV	$0.00	$0.00	$1,839.00	$1,839.00	$0.00	$0.00
A	2112-1-000416	FERNANDO HERRERA PEREZ	$0.00	$0.00	$1,447.00	$1,447.00	$0.00	$0.00
A	2112-1-000417	INFRA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000418	PRAXAIR MEXICO S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000419	HM INDUSTRIALES EN SOLDADURA S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000420	GAS EXPRESS NIETO, S.A. DE C.V.	$0.00	$0.00	$8,364.58	$8,364.58	$0.00	$0.00
A	2112-1-000421	ALDO MOSCOSO JIMENEZ	$0.00	$0.00	$1,988.00	$1,988.00	$0.00	$0.00
A	2112-1-000422	CESAR LUIS RAMIREZ JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000423	RICARDO GONZALEZ MIGONI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000424	MONKGU SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000425	NUEVA WAL MART DE MEXICO, S. DE R. L. DE C. V.	$0.00	$0.00	$8,692.24	$8,692.24	$0.00	$0.00
A	2112-1-000426	FARMACIA GUADALAJARA S.A. DE C.V.	$0.00	$0.00	$125.50	$125.50	$0.00	$0.00
A	2112-1-000427	ROSA MARIA ESQUIVEL ARRIAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000428	FIDEL BENJAMIN NIEVES DE JESUS	$0.00	$0.00	$728.98	$728.98	$0.00	$0.00
A	2112-1-000429	JORGE ALBERTO PLASCENCIA OROZCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000430	CRISTIAN GUILLERMO VELENZUELA ARAUJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000431	JOSE VILLALON CHARRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000432	MARIA ALEIDA CASTRO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000433	COMER BELL JESSY, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000434	BLANCA MARGARITA CONTRERAS PARTIDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000435	TAMARA RAMIREZ MAC FARLAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000436	OSCAR RAMIREZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000438	BRENDA JANETT AGUILLON GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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A	2112-1-000439	MC MICROCOMPUTACIÓN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000440	ENRIQUE JAVIER OLVERA VILLASEÑOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000441	JUAN RIOS BRAVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000442	GASOLINERA AHUACATLAN SA DE CV	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
A	2112-1-000443	ALONSO GALICIA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000444	RESTAURANTES ALCEMEX SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000445	OPERADORA DE SERVICIOS TURISTICOS PLAZA BAJIO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000446	JORGE LOIS RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000447	TIENDAS EXTRA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000448	RESTAURANTE LINDAVISTA SA DE CV	$0.00	$0.00	$371.00	$371.00	$0.00	$0.00
A	2112-1-000450	ABASTECEDORA LUMEN, S.A. DE C.V.	$0.00	$0.00	$4,138.91	$4,138.91	$0.00	$0.00
A	2112-1-000451	TIENDAS SORIANA S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000452	JOSE LUIS GALICIA PEREZ	$0.00	$0.00	$2,438.00	$2,438.00	$0.00	$0.00
A	2112-1-000453	UNIVERSO ELECTRICO QUERETARO S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000454	ISAAC PORTOS MUÑOZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000455	JUAN JOSE MEDELLIN BAUTISTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000456	MARIA ALEJANDRA ORTIZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000457	DANIA LILIBETH TRUJILLO OLIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000459	ETN TURISTAR LUJO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000460	SERVICIOS ENERGETICOS ARROYO DEL REAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000461	JAVIER CARDENAS VARGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000462	GRUPO GASOLINERO JALPAN SA DE CV	$0.00	$0.00	$649.00	$649.00	$0.00	$0.00
A	2112-1-000463	MARIA GUADALUPE CABRERA DORANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000466	CONSORCIO GAVA SA DE CV	$0.00	$0.00	$0.00	$11,552.76	$0.00	$11,552.76
A	2112-1-000467	JOSUE FORTANEL RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000468	SAUL MAURICIO RIVAS Y RIVAS	$0.00	$0.00	$6,129.35	$6,129.35	$0.00	$0.00
A	2112-1-000469	MIGUEL ANGEL GOMEZ LANDAVERDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000470	FELIPE ELEAZAR OLAES SOLIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000471	PROMOCIONES Y CONDOMINIOS "LA CRUZ" SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000472	DIGICOPIAS SA DE CV	$0.00	$0.00	$69,600.00	$69,600.00	$0.00	$0.00
A	2112-1-000473	CESAR AUGUSTO GUTIERREZ WONG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000474	COMETA VERIFICACION SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000476	EUSEBIO RANGEL TERRAZAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000477	MARIO NOÉ AVILES MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000478	CLARA GARCÍA GONZÁLEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000479	SERGIO ZAVALA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000480	BERTIN ANTONIO HERNANDEZ BERRUECOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000481	FERRETERIA EL ARRIERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000482	GIOVANI ALONSO MORENO FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000483	ELECTRONICA SB S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000484	ESTACEN S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000485	PASE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000486	GASOLINERIA MIRANDA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000489	HUGO RAMIRO ANAYA LÓPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000490	GUSTAVO RESENDIZ URIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000491	WENDY SOSA AMENEYRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000492	CIRIA GUERRERO MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000493	LCDLF FLORERIAS S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000494	ANA ISABEL PEREZ VARGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000495	JOSE CHAVEZ RUIZ E HIJOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000496	FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$0.00	$1,712.00	$1,712.00	$0.00	$0.00
A	2112-1-000497	GOBIERNO DEL ESTADO DE GUANAJUATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000498	CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000499	AURORA MARIA GORDILLO GUZMAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000500	MATERIALES VISTA ALEGRE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000502	MISION LA MURALLA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000505	CONCESIONARIA VUELA COMPAÑIA DE AVIACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000506	EVELINA PADILLA TAGLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000508	HEINZ WAGNER LOUSTALOTT LACLETTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000509	LEONARDO TERRAZAS MATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000510	JOSE GUSTAVO GARCIA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000511	FERNANDO BRAVO GUAJARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000512	ABRAHAM ARRIAGA PARADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000513	INDUSTRIAL DE PINTURAS VOLTON SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000514	DALILA RUIZ ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000515	JESUS CHRISTIAN BRONTIS RAMIREZ OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000516	FABIAN DE LA VEGA MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000517	EDUARDO RUBEN HERNANDEZ SILVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000518	CESAR ROBERTO ALATORRE BECERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000519	ALEJANDRO SAID LEGORRETA TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000520	MAPFRE FIANZAS SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000521	SINDY BERENICE HERNANDEZ GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000522	LUIS EDUARDO CHAVERO CABALLERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000523	JAVIER GONZALEZ MALDONADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000524	EDUARDO PALMERIN RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000526	DEX STAR SA DE CV	$0.00	$0.00	$298.00	$298.00	$0.00	$0.00
A	2112-1-000527	LUIS ARTURO GUERRERO NAVARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000528	LUIS ALBERTO DIAZ REYNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000529	OMIS GAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000530	AGUSTIN CASAS OROPEZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000531	JOSE JOEL OCHOA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000532	CARLOS ALBERTO CRUZ JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000533	CONCESIONARIA MEXIQUENSE SA DE CV	$0.00	$0.00	$874.00	$874.00	$0.00	$0.00
A	2112-1-000534	JOSE MANUEL SANTIAGO TOVAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000536	ENRIQUE MONTES TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000538	ANTONINO VAZQUEZ MORNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000539	JUAN DE JESUS DE JESUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000540	MASTER INC CASA DE ILUMINACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000541	MARIA IRMA RESENDIZ HERNANDEZ	$0.00	$0.00	$16,360.30	$16,360.30	$0.00	$0.00
A	2112-1-000542	ABASTECEDORA GOURMET SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000543	ELECTRONICA ZARAGOZA S DE RL	$0.00	$0.00	$1,202.04	$1,202.04	$0.00	$0.00
A	2112-1-000547	COMERCIALIZADORA KIKO´S HIDALGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000548	ESTANCIA URUGUAYA S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000549	RESTAURANTES BISMARK SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000550	OPERADORA SSM	$0.00	$0.00	$1,944.99	$1,944.99	$0.00	$0.00
A	2112-1-000551	JOSE ARMANDO FLORES SEGURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000552	DELCAS UNIFORMES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000553	EDUARDO DIONISIO GONZALEZ CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000555	ISRAEL AYALA CARRASCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000556	PINTURAS Y RECUBRIMIENTOS DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000557	SONIGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000558	SERVICIO AUTOMOTRIZ TREGA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000559	MARIA DEL SOCORRO ZARATE BANDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000560	JUAN CARLOS FONCESA MALPICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000561	HODOGRAPH & ASOCIADOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000562	IMAGEN TARENTO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000563	DORAMA INSTITUCION DE GARANTIAS SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000565	XACOVEO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000566	GRUPO ALPETO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000567	TAXI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000568	BENJAMIN FIGUEROA NAVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000569	RENE RIVERA TOVAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000570	IVAN RAFAEL ARROYO GUERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000571	ALEJANDRA VALENTICA PEREZ CARDENAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000572	J. JESUS LOPEZ BECERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000573	RICARDO DE LA TORRE MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000574	JAVIER RAMIREZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000575	MANUEL MARTINEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000576	JOSE ALBERTO REYES GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000577	MARISARCOS DE GUADALAJARA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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QUERETARO

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000578	DANIEL CARMEN GARCIA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000579	JESUS DARIO HERVERT SALAZAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000580	BETSABE GOMEZ GLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000581	JESUS ERNESTO MENINDEZ RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000582	RML GOURMET SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000583	ARRENDAMIENTOS INMOBILIARIOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000584	FOOD&FUN GDL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000585	SABAS OLGUIN GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000586	CESAR MENDOZA BARCENAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000587	GRUPO MATELPUENTE S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000588	MIGUEL GARCIA MENESES	$0.00	$0.02	$0.00	$0.00	$0.00	$0.02
A	2112-1-000589	MARIA GABRIELA SÁNCHEZ ALVARADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000591	MAYOREO EN LACTEOS Y EMBUTIDOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000592	VICTOR HUGO ZALDIVAR ESPINOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000593	AUTOZONE DE MÉXICO S DE RL DE CV	$0.00	$0.00	$2,422.00	$2,422.00	$0.00	$0.00
A	2112-1-000594	ALONDRA MONTOYA PEDRAZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000595	LUCIANO FRIAS RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000596	JOSE LUIS BARRON SOTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000597	COMERCIALIZADORA SUPERLIM ABASTOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000598	SERVIHIGIENE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000599	MARIA TERESA GUADALUPE ESPINOSA DIAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000600	TAPICERIA LA ZORRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000601	OSCAR CARRILLO VELAZQUEZ	$0.00	$0.00	$799.70	$799.70	$0.00	$0.00
A	2112-1-000602	ANAMILE CORONEL SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000603	ASOCIACION QUERETARNA DE VALET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000604	LA EUROPEA MÉXICO SAPI DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000605	MARIA DEL CARMEN CASILLAS ORTIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000606	EDUARDO CRUZ ARTEAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000607	ALICIA MARTINEZ FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000608	JORGE CORVARRUBIAS CARBALLEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000609	TAMATISTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000610	FERDINAND RUMEBE PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000611	BUOC EVENTOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000612	JUAN PABLO MANDUJANO RIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000613	JUAN DANIEL RAMIREZ BOCANEGRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000614	MIRIAM BAEZA MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000615	JUAN ANTONIO CASTAÑON SERVIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000616	ABANZA AIRE ACONDICIONADO Y REFRIGERACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000617	MARCO ANTONIO HUERTA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000618	CHRISTIAN CHRISTOPHER LARA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000619	DIGITAL SOLUTIONS AMERICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000620	ALEJANDRA FERNANDEZ RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000621	HOTEL GENEVE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000622	HOOTERS DE MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000623	GARRA RESTAURANTE S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000624	RAUL ALEJANDRO OCHOA RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000625	CONSTRUCCIONES, EQUIPO Y MATERIALES IELCA SA DE CV	$0.00	-$18.00	$0.00	$0.00	$0.00	-$18.00
A	2112-1-000626	BLOOBIT MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000627	PROYECTOS BROX DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000628	COMMUNICO APRENDIZAJE ORGANIZACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000629	RUTILIO VARGAS OVIEDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000630	ALMA MONICA VAZQUEZ CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000631	HUGO GARCIA ARROYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000632	PREMIUM RESTAURANT BRANDS	$0.00	$0.00	$338.00	$338.00	$0.00	$0.00
A	2112-1-000633	GONZALEZ JARDINEZ HECTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000634	JUVENTUD MEXICANA POR LOS VALORES CIVICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000635	JAAA791227JG0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000636	OPERADORA GASTRONOMICA LA MOJARRA FELIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000637	GRUPO CJDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000638	GRUPO COMERCIAL Y TURISMO MUÑOZ LUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000639	ROBERTO CANTORAL HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000640	MARIA ALEJANDRA MARTINEZ PERUSQUIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000641	JAVER VARGAS GARFIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000642	JAVIER VARGAS GARFIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000643	ERICK RODRIGO SALAZAR GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000644	OPERADORA Y ADMINISTRADORA DE ESTACIONAMIENTOS ELISA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000645	JORGE LUIS GALLARDO REQUENA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000646	CARLOS DANIEL SANCHEZ AYALA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000647	MARTHA GABRIELA CORTES LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000648	YURANI MERINO ONTIVEROS RESTAURANTE EL CHINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000649	MIGUEL ANGEL GARCIA SALDAÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000650	JOSE LUIS VEGA SALDAÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000651	LUIS ANGEL ZARAZUA ESPINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000652	PEDRO OMAR CASTORENA MAGAÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000653	MODATELAS, S.A.P.I. DE C.V.	$0.00	$0.00	$944.68	$944.68	$0.00	$0.00
A	2112-1-000654	PAPELERIAS COLIBRI S. DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000655	FERRETERIA LA FRAGUA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000656	JESSICA OLVERA MATEO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000657	MA DE LA LUZ GUERRERO ISAGUIRRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000658	CORPORACIÓN INMOBILIARIA KTRC SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000659	AEROVIAS DE MÉXICO	$0.00	$0.00	$8,289.00	$8,289.00	$0.00	$0.00
A	2112-1-000660	HANDEL JKB SA DE CV	$0.00	$0.00	$520.00	$520.00	$0.00	$0.00
A	2112-1-000661	MARTINEZ SOTO OSCAR JULIAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000662	QRONAILS S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000663	QURINO GARCIA COCINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000664	MARIA GUADALUPE RODRIGUEZ ROSAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000665	HOTEL REAL AURORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000668	JUAN MANUEL HERNANDEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000669	SALVADOR GACHUZO BARRON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000670	ENRIQUE BARRON RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000671	AEROPUESTO INTERCONTINENTAL DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000672	GABRIELA YLEAN ALONSO MONTEVERDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000674	SUPER SERVICIO ALVAREI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000675	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000676	LAURA CALVILLO RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000677	FLY BY WINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000678	SALGADO JUAREZ S.A.S DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000679	JINCONG LIANG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000680	FERREMATERIALES Y ACEROS DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000681	LA ESTRELLA DIVISION PAPELERIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000682	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000683	GRUPO GASTRONOMICO ALDICA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000684	MARTHA LILIA ZARCO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000685	SMOOTHIES BOBA S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000686	CONCESIONARIA DE VIAS TRONCALES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000687	RICARDO PACHECO VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000688	REYNA XOCHITL ARRIETA CAMPOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000689	CAFE AMADEUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000690	MARIA LUCERITO ANDABLO MARQUEZ	$0.00	$0.00	$8,682.22	$8,682.22	$0.00	$0.00
A	2112-1-000691	MA GRACIELA MANDUJANO HERRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000692	MIGUEL ELISEO ALCALA VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000693	DAVID MANDUJANO MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000694	SKILL TECHNOLOGY SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000695	MERCADO DE MAQUINAS PARA OFICINA SA DE CV	$0.00	$0.00	$24,499.20	$56,051.20	$0.00	$31,552.00
A	2112-1-000696	COMUNICACION CENTRAL DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000697	PARK AUTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000698	PROMOCIONES INMOBILIARIAS NATURISTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000699	MA. FRANCISCA VEGA MORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000700	JUAN RUIZ BARREALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000701	CAFE SIRENA	$0.00	$0.00	$1,068.00	$1,068.00	$0.00	$0.00

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A	2112-1-000702	DISTRIBUIDORA DE ALIMENTOS TH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000703	OPERADORA CENTRAL DE ESTACIONAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000705	REPRESENTACIONES DE EXPOSICIONES MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000706	ADMINISTRADORA DE TAQUILLAS, TRANSPORTE Y TRASLADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000707	RESCORP CONCEPTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000708	CORPOSUBSTORE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000709	JK BURGER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000710	OLIVIA OLIVEROS RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000711	AIDEE MORA GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000712	RESTAURANTES ADMX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000713	ESTACIONAMIENTO SANTA TERESA	$0.00	$0.00	$52.00	$52.00	$0.00	$0.00
A	2112-1-000714	COMPAÑIA OPERADORA DE ESTACIONAMIENTOS MEXICANOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000715	PROMOTORA Y ADMINISTRADORA DE CARRETERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000716	ADMINISTRADORA DE CENTROS COMERCIALES SANTA FE	$0.00	$0.00	$70.00	$70.00	$0.00	$0.00
A	2112-1-000717	GUSTAVO BERNON SOLIS	$0.00	$0.00	$2,444.96	$2,444.96	$0.00	$0.00
A	2112-1-000718	MARIA ESTHER DEL RIO VILLANEDA	$0.00	$0.00	$812.00	$812.00	$0.00	$0.00
A	2112-1-000719	BQ ELECTRONICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000720	VULCANIZADORA	$0.00	$0.00	$540.00	$540.00	$0.00	$0.00
A	2112-1-000721	OPERADORA TURISTICA VICTORIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000723	HOTEL SI QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000724	VANIB DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000725	MA. LUISA RODRIGUEZ CERVANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000726	JORGE ORDAZ NOVOA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000727	PRINTING IMAGINATION PUBLICIDAD MARKETING E IMPRESION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000728	CYNTHIA ORTEGA JAUREGUI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000729	ULISES ACUÑA SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000730	ADRIANA VEGA LARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000733	GRUPO PARISINA	$0.00	$0.00	$399.96	$399.96	$0.00	$0.00
A	2112-1-000734	SUPER PAPELERAS S.A. DE C.V.	$0.00	$0.00	$219.24	$219.24	$0.00	$0.00
A	2112-1-000735	COPIZZA S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000736	JUAN ISMAEL SANCHEZ MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000737	ERIC EMIGDIO GODINEZ GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000739	JOSE SAMUEL MAURICIO ZUMAYA ARANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000740	DISTRIBUIDORA PAPELERA EL TREBOL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000741	MERAKI ASESORES CORPORATIVOS SAS DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000742	KARINA CARRILLO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000743	ISRAEL SANCHEZ BENITEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000744	CARLOS ALBERTO MARIN OROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000745	FERNANDO RIOS HUERTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000746	JALAGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000747	SANBORN HERMANOS	$0.00	$0.00	$933.00	$933.00	$0.00	$0.00
A	2112-1-000748	PM TIENDAS EXPRESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000749	DUMGAR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000750	WALDO´S DOLAR MART DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000751	ARCOIRIS D.T.R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000752	MARIA ISABEL PEREZ ZAMORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000753	ITZANDY RODRIGUEZ TAPIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000754	DESARROLLADORA INMOBILIARIA DE RESTAURANTES	$0.00	$0.00	$1,828.00	$1,828.00	$0.00	$0.00
A	2112-1-000755	PANIFICADORA CONSTITUYENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000756	CONSULTAIN DIECINUEVE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000757	INMUEBLES IBERIA DE QUERETARO	$0.00	$0.00	$610.00	$610.00	$0.00	$0.00
A	2112-1-000758	PARQUE ENOLOGICO PUERTA DEL LO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000759	ANA LUISA LUNA MORENO	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
A	2112-1-000761	ADRIANA MOLINA VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000762	GELACIO MIRANDA TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000763	ARMANDO MARTINEZ RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000764	JUANA SORAYA CASAS PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000765	LA MARIPOSA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000766	PAMPA BARBARA	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00
A	2112-1-000767	ALESSANDRO HALADICH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000768	DISTRIBUIDORA LIVERPOOL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000769	GASTROSUR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000770	ANESA HOLDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000772	PARADOR CUESTA CHINA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000773	LA MARMOTA SNACKS AND BEER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000774	GASTRONOMIA EL BARCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000775	DIGEPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000776	KATHERIN RUTH HERNANDEZ MIRANDA	$0.00	$0.00	$75.00	$75.00	$0.00	$0.00
A	2112-1-000777	ALBERTO ARANDA NICASIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000778	ARQCONSTRUPLAIN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000779	ELDER ANTONIO VEGA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000780	ENTIDAD SUPERIOR DE FISCALIZACION DEL ESTADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000781	MANGUERAS DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000782	TRANSPECIAL TRASLADOS CORPORATIVOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000783	ARMANDO TREJO MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000784	REFUGIO RUBEN MOCTEZUMA BORGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000788	AUTOPISTA ARCO NORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000789	IVAN ANGUIANO PEREZ	$0.00	$0.00	$499.98	$499.98	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000790	BEIRAVIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000791	LUIS ALBERTO SANCHEZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000792	RICARDO ARTURO RIOS CAÑAS	$0.00	$0.00	$6,684.00	$6,684.00	$0.00	$0.00
A	2112-1-000793	JOSE DARIO ANDRES GARFIAS VARGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000794	RYSE DE IRAPUATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000795	ENRIQUEZ ORTIZ JOSE MANUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000796	LILIANA GOMEZ CALVACHE	$0.00	$0.00	$1,102.00	$1,102.00	$0.00	$0.00
A	2112-1-000797	CARLOS ALBERTO TINAJERO LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000798	MARTHA RUBI NAVA RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000799	RIAJO ALIMENTOS DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000800	AGUSTIN BARRERA CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000801	RENA COMERCIALIZADORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000802	ALFONSO OLVERA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000803	VIZA LUAN GASOLINERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000805	Giselle Gomez Trueba	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000806	VIÑA DE SANTIAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000807	COMERCIALIZADORA CESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000808	JUAN MANUEL GARCIA GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000809	LUIS ARREOLA PIÑON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000811	MARIA ANGELICA JASSO AGUILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000812	DEFINICION TOTAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000813	RICARDO ARTURO OSEJO DOMINGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000814	MAURICIO BALTAZAR MENDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000815	SENTINEL TI SA DE CV	$0.00	$0.00	$736,731.91	$736,731.91	$0.00	$0.00
A	2112-1-000816	ANTONIO CALDERON RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000817	HARGA SOLUCIONES DE INGENIERIA EN TECNOLOGIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000818	NEOCOM SA DE CV	$0.00	$0.00	$10,498.00	$10,498.00	$0.00	$0.00
A	2112-1-000819	GRUPO EXPROFESO DEL BAJIO S DE EL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000820	INMOBILIARIA DEL VALLE DE ANTEQUERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000821	REYNA RODRIGUEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000822	CONEXIONES P&S INGROUP SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000823	OSCAR CARAPIA MARTIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000824	ASESORIA COMPUTACIONAL EMPRESARIAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000825	CARITINA BALDERAS FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000826	MA. GUADALUPE TREJO ARTEAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000827	CONTROLADORA HOTELERA POH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000828	RESTAURANTE MIRAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000830	MARIA DEL PILAR BOLAÑOS VERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000831	MINERVA HERNANDEZ VACA	$0.00	$0.00	$1,236.00	$1,236.00	$0.00	$0.00
A	2112-1-000832	DISTRIBUIDORA OC MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000833	MARYZOL BETZABE PIÑON ESQUIVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000834	OFFICE DEPOT DE MEXICO	$0.00	$0.00	$1,280.40	$1,280.40	$0.00	$0.00
A	2112-1-000835	LLANTAS VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000836	YULIANA BUSTAMANTE DIOSDADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000837	EDMUNDO SANCHEZ OROZCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000838	QUEYUKA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000839	AUTOVIA QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000840	DULCERIAS QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000841	WENDY CASTRO CASTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000842	REYNALDO FELIPE ARAICO VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000843	ANDREA MALDONADO URIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000844	JOVAN HERNÁNDEZ COLCHADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000845	ALBERTO SÁNCHEZ BENAVIDES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000846	FERREMATERIALES CASA LIMPIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000847	LUCATTI PRODUCTOS Y SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000848	SOLUCIONES UNIVERSALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000849	OPERADORA VIPS	$0.00	$0.00	$423.00	$423.00	$0.00	$0.00
A	2112-1-000850	PLOMERIA Y CERAMICA DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000851	RL ELECTRICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000852	JUAN MANUEL GALVAN RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000853	ECOSISTEMAS VEHICULARES VILLAMAR	$0.00	$0.00	$763.00	$763.00	$0.00	$0.00
A	2112-1-000854	AUTOTRANSPORTES LINEA VERDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000855	ARTURO DAGOBERTO GUTIERREZ BRAVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000856	FERNANDA SARAHI REYES AGUAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000857	ALEXA CHAVEZ RUEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000858	CECILIA MORALES RESENDÍZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000859	FUTURA SIENTE MX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000860	VERONICA NAVARRO CSATELLANOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000861	CASA MAYORDOMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000862	MARIA ISABEL HERNANDEZ CUEVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000863	ALEJANDRO DEL ANGEL CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000864	JOSE ROBERTO LOPEZ SALGADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000865	LIZ ARELI RENDON HERNANDEZ	$0.00	$0.00	$110,329.92	$110,334.92	$0.00	$5.00
A	2112-1-000866	MUNICIPIO DE CADEREYTA QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000867	RAW REPUBLIC MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000868	PITIONA COCINA DE AUTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000869	CANCUN AIRPORT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000870	TIENDAS CHEDRUI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000871	SUPERMERCADOS INTERNACIONALES H EB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000872	LUIS ALFONSO CHAVEZ GALVEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000873	REFACCIONARIA ROGELIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000874	ANDREA GOMEZ BARRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000875	MIGUEL ANGEL CAMPUZANO SANABRIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000876	FEYBI INGENIERIA Y MANTENIMIENTO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000877	JESUS RICARDO JUAREZ QUINTANAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000878	MIREYA CERRITOS CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000881	SANTA ADRIANA AMBRIZ ASBELL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000882	PATRICIA ARLETTE TOVAS ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000883	NINFA INDIRA MONROY GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000884	CARLOS ANDRES GUTIERREZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000885	SAMANTHA ELIZABETH GUTIERREZ ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000886	OMNIBUS DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000887	COMBI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000888	ASESORIAS ESPECIALES DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000890	SUSANA VILLEDA RIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000891	GENOVEVA GARCIA MONDRAGON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000892	NOVOGAS PANAMERICANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000893	SERVICIO FACIL DEL SURESTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000894	GPDC ESTACIONES DE SERVICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000895	CASTILLITO SANTELMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000896	MIGUEL ANGEL PEREZ IBARRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000897	JERONIMO SANCHEZ TAMAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000898	GRUPO INDUSTRIAL SOFI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000899	ARTURO CASTILLO PAJARO	$0.00	$0.00	$121,113.28	$121,113.28	$0.00	$0.00
A	2112-1-000900	FERNANDO CALDERON AMPUDIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000901	MARCO ANTONIO HERNANDEZ CORTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000902	DISEÑO E IMPRESOS DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000903	JOSEFINA CAMACHO HURTADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000904	SPINSER S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000906	DESARROLLO GLOBAL DE CONCESIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000907	VIRGINIA SALAS MENDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000908	PAULINO VAZQUEZ MORAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000911	DAVID PINEDA GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000912	JUAN DANIEL MONDRAGON PADILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000913	ELECTRO MOTOR SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000914	JORGE GARCIA GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000915	ROSA MARIA GUZMAN DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000916	ROSA MARIA GUZMAN DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000917	OLGA EUFROCINA LEAL ZAMORANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000920	GABRIELA GONZALEZ VELAZCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000921	EXCELENCIA EN RECONOCIMIENTO Y TROFEOS	$0.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
A	2112-1-000922	COMERCIAL FERRETERA LCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000924	MA. CLEMENCIA VAZQUEZ MORAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000926	HOTEL PUEBLA DE ANTAÑO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000927	BRASIL CHURRASQUERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000928	VITTORIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000929	JOSE LUIS TEMICH ATENCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000930	HORECA ADMINISTRADORA	$0.00	$0.00	$242.00	$242.00	$0.00	$0.00
A	2112-1-000931	HOTELERA ARANJUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000932	OPERADORA COFFE SHOP GARAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000933	JOSE DE JESUS REGO PORTILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000934	BARNABI GODINEZ GARCÍA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000935	QUINCE18 SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000936	COMERCIALIZADORA DE SOLUCIONES TECNOLOGICAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000937	IGNACIO CATAÑON RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000938	DISTRIBUIDOR PAPELERO CARMI SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000939	FANTASIAS MIGUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000940	JUAN GARCIA ACACIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000941	CE EVENTOS Y PROMOCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000942	PROVEEDORA DE SERVICIOS Y PRODUCTOS CIMATARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000943	JIMMEX COMERCIAL	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
A	2112-1-000944	LIBRAMIENTO ELEVADO DE PUEBLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000945	ALMA ESTEFANIA FAVELA LEON	$0.00	$0.00	$1,392.00	$1,392.00	$0.00	$0.00
A	2112-1-000946	MARIO FRANCISCO COSIO SALINAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000947	KAREN ANDREA BARRON ANGELES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000948	EDUARDO CHAPARRO OBREGON	$0.00	$0.00	$8,526.00	$8,526.00	$0.00	$0.00
A	2112-1-000949	ENRIQUE OCTAVIO BRAVO DE CASAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000950	COMERCIALIZADORA RALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000951	VERONICA ZAMORA VILLAGRAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000952	FRANCISCA MARISOL LANDEROS SORIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000953	LULKACORP	$0.00	$0.00	$578.01	$578.01	$0.00	$0.00
A	2112-1-000954	JESUS ERNESTO GALLARDO BERUMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000955	ADMINISTRADORA DE EMPRESAS AL MENUDEO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000956	OCTAVIO CABRERA CABRERA	$0.00	$0.00	$643.00	$643.00	$0.00	$0.00
A	2112-1-000957	DANIEL BASALDUA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000958	ELECTRICA JIBE	$0.00	$0.00	$1,336.70	$1,336.70	$0.00	$0.00
A	2112-1-000959	HOTELES REAL DE CHIHUAHUA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000960	EQUIPOS ESPECIALES DEL BAJIO GRV SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000961	JUAN CARLOS PALMERIN RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000962	FRANCISCO DAMIAN FLORES RIVERA	$0.00	$0.00	$29,341.10	$29,341.10	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000963	HOTEL IMPALA DEL BAJIO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000964	PENELOPE SUAREZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000965	BERTHA ALICIA GARZA GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000966	BRENDA JAZMIN CASTAÑON CORONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000967	GERARDO JOSE MANUEL DE ALBA RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000968	GABRIELA MARGARITA DIAZ LEAL ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000969	SALVADOR MARQUES BECERRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000970	COMERCIALIZADORA CCM MARQUEZ SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000971	RITA MARQUEZ VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000972	COMERCIALIZADORA ALIMENTICIA QUERETANA	$0.00	$0.00	$3,400.93	$3,400.93	$0.00	$0.00
A	2112-1-000973	PRODUCTOS FINOS EN REPOSTERIA	$0.00	$0.00	$1,469.77	$1,469.77	$0.00	$0.00
A	2112-1-000974	JOSE ANTONIO RUIZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000975	TAR OPERACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000976	MARIJOVI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000977	JOSE MANUEL LARA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000978	JUAN FRANCISCO OLVERA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000979	IMPRESIONES MEGAQ SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000982	JOSE ALFREDO ESPINO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000983	HERRAJES Y CERRADURAS DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000984	MAYOREO EN ABARROTES LA GUADALAJARA	$0.00	$0.00	$1,078.73	$1,078.73	$0.00	$0.00
A	2112-1-000985	OPERADORA BRASA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000986	ENRIQUE BENJAMIN SOTO NAVARRETE	$0.00	$0.00	$97.50	$97.50	$0.00	$0.00
A	2112-1-000987	PROVEEDOR MATERIALES VARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000988	LUIS CARLOS MARTINEZ DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000989	SALVADOR ARAUJO PIÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000990	JULIANA RANGEL MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000994	DANIEL ONTIVEROS JALPAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000995	OPERADORA COMERCIAL API	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000996	MA. EUGENIA CASTRO BEDOLLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000997	SILVIA REYES GALLEGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000998	AMAYRANI MISHELLE PONCE CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000999	JOSE IGNACIO PINEDA AGUIRRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001000	CENTRO DE DISTRIBUCION ORIENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001001	SERVICIO COMERCIAL GARIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001002	EL SURTIDOR DEL TAPICERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001003	ZEFERINO PALACIOS SANCHEZ	$0.00	$0.00	$325.00	$325.00	$0.00	$0.00
A	2112-1-001004	SERVICIOS QRO - TX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001005	MENPACK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001006	RENE RUBIO MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001007	LIBRERIAS GANDHI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001008	OLISPORT, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001009	COMERCIALIZADORA DE NOVEDADES SOMBREROS Y FIESTA MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001010	ABAD TEJIDOS SACIFI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001011	PROVEEDOR GLOBAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001012	BLANCA VILA VENTAYOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001013	MARIA DEL CARMEN DIAZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001014	DAVID RIOS PERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001015	COMERCIALIZADORA M Y CH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001016	MARTIN ISRAEL ROMERO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001017	FERRETERA AGRICOLA DEL CENTRO	$0.00	$0.00	$152.22	$152.22	$0.00	$0.00
A	2112-1-001018	FERRETERA SAN JUAN	$0.00	$0.00	$362.63	$362.63	$0.00	$0.00
A	2112-1-001019	GAS EXPRESS SAN MIGUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001020	RICARDO BARAJAS VALADEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001021	ALEXANDER UGALDE VELAZQUEZ	$0.00	$0.00	$896.00	$896.00	$0.00	$0.00
A	2112-1-001022	ESMERALDA YANELY CASTAÑEDA SALINAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001023	TONY TIENDAS	$0.00	$0.00	$180.59	$180.59	$0.00	$0.00
A	2112-1-001024	PANADERIA DEL BAJIO	$0.00	$0.00	$3,495.00	$3,495.00	$0.00	$0.00
A	2112-1-001025	COSTCO DE MEXICO	$0.00	$0.00	$1,321.96	$1,321.96	$0.00	$0.00
A	2112-1-001026	MAYORTEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001027	AEROCOMIDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001028	OPERADORA ATOMICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001029	MAVIELA MADAIM LEON MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001030	ASOSCIACION GUANAJUATENSE PARA EL DESARROLLO, ENTIDAD DE CERTIFICACIOON AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001031	CLAUDIA FERNANDA GOMEZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001032	RICARDO ROBLE HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001033	ESTEBAN JIMENEZ MARTINEZ	$0.00	$0.00	$687.42	$687.42	$0.00	$0.00
A	2112-1-001034	CONSORCIO HERMES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001035	LUIS FERNANDO SALINAS VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001036	GABRIEL GARCIA GALLARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001037	JEANETTE RODRIGUEZ LAGUNES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001038	JOSE EDUARDO PEGUEROS VELAZQUEZ	$0.00	$0.00	$105,179.52	$105,179.52	$0.00	$0.00
A	2112-1-001039	INTEGRACIÓN DE SERVICIOS APROCSEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001040	SERVICIO PLAZA CIRCUNVALACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001041	COMERCIALIZADORA TREGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001042	GAMER CENTER DISTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001043	ELIZABETH PALOMA PEREZ LARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001044	EURO Y JUEGOS MODERNOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001045	CINAR EDITORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001046	ERNESTINA SANCHEZ HUERTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001047	PABLO EDUARDO CRUZ GALVEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001048	SAMIR DE LA TORRE ABRAHAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001049	COMERCIALIZADORA OASIS BOOKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001050	JOSE DAVID GARCIA QUIROZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001051	LIBRERIA DEL SOTANO COYOACAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001052	NOEMI AGUILAR RINCON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001053	HOTEL GILLOW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001054	CAFE LA GUERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001055	GUSTAVO DIAZ OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001057	MIG MULTISERVICIOS	$0.00	$0.00	$92.80	$92.80	$0.00	$0.00
A	2112-1-001058	AKKURAT COLOR RECUBRIMIENTOS ESPECIALES	$0.00	$0.00	$479.00	$479.00	$0.00	$0.00
A	2112-1-001059	JUAN MANUEL ESQUIVEL OCHOA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001060	REFRIGERACION DEL BAJIO BONANZA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001062	COMERCIALIZADORA CL DEL BAJIOO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001063	TRUEBA GRACIAN, ALTAMIRANO-DFK SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001064	JOSE JOEL RESENDIZ RANGEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001065	LUIS ERNESTO DURAN MARIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001066	CRONOGRAFIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001067	ARMANDO TREJO JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001068	Fernando Jurado Hurtado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001069	VOLUNTARICAS VICENTINAS DE QUERETARO AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001070	FRANCISCO JAVIER CAMACHO MENDIETA	$0.00	$127,437.60	$127,437.60	$0.00	$0.00	$0.00
A	2112-1-001071	GERARDO ROMAN FLORES	$0.00	$2,451.61	$2,451.61	$0.00	$0.00	$0.00
A	2112-1-001073	SERVICIO FGS QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001074	ALMACENES ANFORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001075	GABRIELA TARIN VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001076	FILTROS LUBRICANTES Y REFACCIONES QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001077	RADIADORES QUERETARO RAQSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001078	ANDRAFICS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001079	GERARDO AVILES VACA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001080	TIERRA DE HORNOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001081	MARIA OFELIA SANCHEZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001082	ROSA AGUILAR AGUILLON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001083	PASTICOLORI SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001084	BRESE TI SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001085	RAFAEL CANTO CEBALLOS	$0.00	$0.00	$15,312.00	$15,312.00	$0.00	$0.00
A	2112-1-001086	VICENTE SANTOS MORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001087	FELIPE OSORIO RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001088	JOSE LUIS MONTOYA CARRANZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001089	JORGE LUIS MONTOYA CARRANZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001090	ALEJANDRO RIVERA RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001091	LUIS ARTURO DEL REAL MONTEMAYOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001092	FERREHERRAMIENTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001093	MARCO ANTONIO SEGOVIANO ALEJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001094	CLAUDIA BERENICE GRCIA MONTEJANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001095	GRUPO FERREMAYORISTAS DEL BAJIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001096	CAFE DE TACUBA CENTRO	$0.00	$0.00	$965.00	$965.00	$0.00	$0.00
A	2112-1-001097	MARGARETH LISSETTE HERNANDEZ MIRANDA	$0.00	$0.00	$3,294.50	$3,294.50	$0.00	$0.00
A	2112-1-001098	EL NUEVO MUNDO MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001099	PLAST TEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001100	7-ELEVEN MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001101	GUGA21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001102	PROCEDA MASTER FERRETERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001103	DESARROLLADORA DE ESTACIONAMIENTOS PRIVADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001105	ANDRES RODRIGUEZ LUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001107	MULTIACABADOS PARA LA CONSTRUCCION SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001108	GERARDO NICOLAS MARINES ESPINOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001109	THALIA LORENA MONTES MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001110	JUAN PABLO DIAZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001111	HI-TEC CNC MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001112	RAFAEL LOPEZ RODIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001113	COCINA Y SERVICIOS MADERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001114	VICTOR EDUARDO ROSAS BARAJAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001115	FASTER MULTISERVICIOS DE CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001116	JUAN JOSE SANCHEZ ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001117	ROSA AMELIA SALAS QUINTERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001118	JOSE LUIS MENDOZA MONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001119	PISUMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001120	COMERCIAL PROKON QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001121	GERARDO JUAREZ ARIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001122	CARMELA JIMENEZ DIONISIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001123	JOSE ALFREDO ALONZO GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001124	AUTOVIAS SAN MARTIN TEXMELUCAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001125	TERRAZAS DE LA AFICION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001126	MARISCOS DEL NORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001127	KRISPY KREME MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001128	LA SUFRIDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001129	MARICELA CRUZ RICO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001130	EVARISTO ZACARIAS HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001131	ALVARO MARMOLEJO QUINTANAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001132	AEROENLACES NACIONALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001133	LAURA YAÑEZ VILLEGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001134	LA CASA DE LA MARQUESA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001135	SOCIEDAD MIAUFLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001137	INMOBILIARIA ASPIRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001138	LEONCIO CARRIZO TOVAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001139	EVA BADILLO MUÑOZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001140	DR. PRODUCTOS PARA TU NEGOCIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001141	LLOG SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001142	DANNA VALERIA HERNANDEZ SANCHEZ	$0.00	$0.00	$96,414.56	$96,414.56	$0.00	$0.00
A	2112-1-001143	TANIA ERIKA RODRIGUEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001144	GRILL QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001145	ASHAJUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001146	CHAOYING LI	$0.00	$0.00	$448.00	$448.00	$0.00	$0.00
A	2112-1-001147	TORINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001148	CONSUMIBLES DEL CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001149	DISTRIBUIDOR AUTORIZADO DE IDEAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001150	MAURICIO PORFIRIO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001151	CHAUTLAZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001152	DESARROLLO OPTIMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001153	COMERCIALIZADORA DE ALIMENTOS DE OAXACA	$0.00	$0.00	$1,634.65	$1,634.65	$0.00	$0.00
A	2112-1-001154	STAR VERIFICACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001155	LUIS ALFONSO GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001156	OSCAR SALAS REAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001157	AUTOPARTES ELECTRICAS SAN JUAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001159	LA DIOSA DE PLAYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001160	MARIA EMILI YARZA DIAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001161	ARTURO GARCIA HERNANDEZ	$0.00	$0.00	$68,721.30	$68,721.30	$0.00	$0.00
A	2112-1-001162	RICROD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001163	SWEET SAN FRANCISCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001164	RESTAURANTE ANCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001165	MIGUEL ALONSO OJEDA ASCOBERETA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001166	DIEGO IZANAMI CEREZO RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001167	OSCAR RUIZ MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001168	ANAI PELCASTRE RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001169	AEROCLUSTER DE QUERETARO	$0.00	$0.00	$19,677.00	$19,677.00	$0.00	$0.00
A	2112-1-001170	HECTOR ULISES CARRASCOSA MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001172	VINILOS Y GRAFICOS DIGITALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001173	THE HOME ASIAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001174	CASA DE PAPELERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001175	JELLAB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001176	AIXA GASTRONOMICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001177	SANJUANA VARGAS ALMANZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001178	JOSE LUIS DE MIGUEL LONGEGA	$0.00	$0.00	$72.00	$72.00	$0.00	$0.00
A	2112-1-001179	FERNANDO JIMENEZ ABARCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001180	JOSE LUIS VARGAS RUBIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001181	IRMA MARTHA GUADALUPE LEGORRETA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001182	ALVARO EDGAR MORAN HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001183	BRYAN DAVIEL RUBIO ALCANTARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001184	GASTRONOMIA EXQUISITA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001185	CABO SIERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001186	COMERCIALIZADORA TINEO S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001187	COSI SERVICIOS INDUSTRIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001188	SUHNER MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001189	SOLMUT MEXICO SAPI DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001190	SERVICIO PANORAMICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001191	TITO RAFAEL GOYTORTU ALFARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001192	GRACIELA ALCANTARA PEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001193	SILVIA DOLORES AGUILAR OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001194	TRIDENTIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001195	BELLASANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001197	LUIS ENRIQUE OLVERA SEPTIEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001198	MARIA FERNANDA LEDESMA LUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001199	GRAZIE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001200	GASTRONOMICA PLAZA DE TOROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001201	JOSELINE ELIZABETH CAMPUZANO JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001202	SISTEMAS EMPRESARIALES DABO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001203	MA. GUADALUPE GOMEZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001204	GRUPO GASTRONOMICO QRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001206	FIDEICOMISO FIBRA UNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001207	RICARDO SALINAS RAMIREZ	$0.00	$0.00	$140,059.15	$140,059.15	$0.00	$0.00
A	2112-1-001208	JUAN LUIS MEDINA GUERRERO	$0.00	$0.00	$110,329.92	$110,329.92	$0.00	$0.00
A	2112-1-001209	RODRIGO VARGAS HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001210	JOSE CRUZ GRANADERO ALVARADO	$0.00	$0.00	$1,334.00	$1,334.00	$0.00	$0.00
A	2112-1-001211	EQRO TURISMO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001212	JOSE ARMANDO REYES TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001213	MARIO ALBERTO CAPUANO ZUÑIGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001214	MARIA LUISA OROZCO VELAZQUEZ	$0.00	$0.13	$4,855.76	$4,855.76	$0.00	$0.13
A	2112-1-001215	ALFREDO GOMEZ PRIEGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001216	FRANCISCO BERNARDO BRAVO CRUZ	$0.00	$0.00	$754.00	$754.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001217	GERARDO NAVOR GUILLEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001218	LUIS MANUEL POZAS GARDUÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001219	ANGEL ALFREDO MEX TEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001220	OPERADORA DE ALIMENTOAS DURANGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001221	WENCES LUIS MORAN MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001222	CENTRAL FERRETERA TREJO, S.A. DE C.V.	$0.00	$0.00	$1,148.25	$1,148.25	$0.00	$0.00
A	2112-1-001223	SMART CONDITIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001224	OPERADORA CONSESIONARIA MEXIQUENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001225	AEROPUESTO INTERNACIONAL DE LA CIUDAD DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001226	FLY BY WINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001227	ZHAOCAI ZHEIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001228	SERGIO VEGA MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001231	MANUEL HUMBERTO MARTINEZ SALAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001233	JOSE PEDRO DIAZ PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001234	FRANCO RODRIGUEZ GODOY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001235	RICARDO MIGUEL RESENDIZ VALDERRAMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001236	AXEL SALINAS FRIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001237	ENRIQUE JUVENTINO MORLET AVILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001238	MC SYSTEMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001239	VERONICA ALONSO RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001240	FERNANDO NIETO JASSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001241	EDUARDO RODRIGUEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001242	EMANUEL DE JESUS CARRILLO ESPINOSA DE LOS MONTEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001243	MA. DOLORES ZAMORANO PERUSQUIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001244	GABRIELA FEREGRINO PEREZ	$0.00	$0.00	$1,612.79	$1,612.79	$0.00	$0.00
A	2112-1-001245	OBRADOR ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001246	RICARDO POZAS PANTOJA	$0.00	$0.00	$100,933.92	$100,933.92	$0.00	$0.00
A	2112-1-001247	ALBERTO MUÑOZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001248	VIDEOQUER SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001252	FERNANDO HERNANDEZ VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001253	JUAN FANCISCO ECHEVERRIA RUELAS	$0.00	$0.00	$208,800.00	$208,800.00	$0.00	$0.00
A	2112-1-001254	GRUPO PARALELO 22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001255	COTTON BEACH HOTELS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001256	BENOIT GAILLOT SELTZER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001257	GRUPO INMOBILIARIO 1991	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001258	GRUPO VICAROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001259	BLOWFISH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001260	GRUPO INMOBILIARIO 1991	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001261	GRUPO VICARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001262	JOSE ANTONIO MORALES ALCARAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001263	MANAGEMENT TECHNOLOGY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001264	RESTAURANTE LA PERIBANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001265	LA CASA DE LOS ABUELOS SUR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001266	GRUPO TURISTICO LA CASONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001267	DUKY SUSANA RIVERA SIFUENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001268	GRUPO CASIBARI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001269	OPERADORA DE MERCADO SAN CARLOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001270	CARLA GASTELUM FELIX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001271	ESTUDIO Y DISEÑO FAN FAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001272	ANA HILDA GONZALEZ PEREZ	$0.00	$0.00	$240.00	$240.00	$0.00	$0.00
A	2112-1-001273	EL AMANECER VERIFICACION	$0.00	$0.00	$894.00	$894.00	$0.00	$0.00
A	2112-1-001274	INGENIERIA Y CONSTRUCCIONES ALLAWA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001275	GRUPO VIBIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001276	MICROVISA MG SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001277	GRUPO VEC COMPUTERS SA DE CV	$0.00	$0.00	$238,012.28	$238,012.28	$0.00	$0.00
A	2112-1-001278	JOSE ALFONSO FLORES CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001280	LUCIA ELISA CARRANZA ALTAMIRANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001281	MOVIMIENTO DE ACCION Y SINERGIA SRL DE CV	$0.00	$0.00	$13,547.64	$13,547.64	$0.00	$0.00
A	2112-1-001282	OPERADORA CLIQUE	$0.00	$0.00	$810.00	$810.00	$0.00	$0.00
A	2112-1-001283	HYEFA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001284	OPERADORA BRITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001285	ELIE MICHEL MECHELANI BUJDUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001286	PERMISIONARIOS DE QUERETARO A.C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001287	SALVADOR HERNANDEZ PEREZ	$0.00	$0.00	$2,030.00	$2,030.00	$0.00	$0.00
A	2112-1-001288	PINTURA ACUEDUCTO SA DE CV	$0.00	$0.00	$609.00	$609.00	$0.00	$0.00
A	2112-1-001289	MUROS Y PLAFONES ESTEFES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001290	LIDIA MANDUJANO CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001291	PEDRO ARRIAGA ISLAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001292	ANGELRESENDIZ MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001293	MA DEL CARMEN MARTINEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001294	MARIA DEL CARMEN FLORES GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001295	CARLOS GERARDO FLORES UGALDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001296	JOSE GERARDO DIAZ MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001297	MIRIAM MIRELLA CUEVAS ALCANTARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001298	JUAN LUIS SANCHEZ CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001299	MARTHA LILIA ZARCO HERNANDEZ	$0.00	$0.00	$447.01	$447.01	$0.00	$0.00
A	2112-1-001300	CORCEGA RESTAURANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001301	LIZBET MARGARITA LEDESMA DE LA TORRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001302	ROBERTO JAVIER PEREZ VIEYRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001303	ALFONSO ADRIAN ESPARZA ROSALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001304	TIENDAS TRES B	$0.00	$0.00	$56.00	$56.00	$0.00	$0.00
A	2112-1-001305	SERVICIOS INTEGRALES, PUBLICITARIOS, MERCANTILES Y PREVENTIVOS DEL CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001306	CENTRAL DE PINTURAS COMEX SA DE CV	$0.00	$0.00	$1,941.50	$1,941.50	$0.00	$0.00
A	2112-1-001307	BLANCA MARGARITA MIRANDA ALVARADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001308	GABRIELA CARDENAS RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001309	CARLOS PACHECO MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001310	GRUPO DE ASESORES EN MEDIOS DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001311	OFIX SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001312	JOSE DE GUADALUPE MARTINEZ RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001313	ADRIANA COELLAR MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001314	XIMENA RODRIGUEZ FERNANDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001315	ABASTECEDORA LA MORENITA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001316	DANIEL ANDRADE MEDINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001317	PEDRO PEREZ ZAMORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001318	LISAMBA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001319	PRODUCTOS CON TRADICION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001320	RAINBOW ROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001321	INVERPRISSA	$0.00	$0.00	$38.00	$38.00	$0.00	$0.00
A	2112-1-001322	LEONARDO DANIEL LUNA CANCINO	$0.00	$0.00	$100,551.12	$100,551.12	$0.00	$0.00
A	2112-1-001323	MARIA DE LOURDES GUZMAN Y MORAN	$0.00	$0.00	$691.00	$691.00	$0.00	$0.00
A	2112-1-001324	MEXICO EN CADA INGREDIENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001325	CONTROLADORA DEL HOTEL LUNA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001326	AMALIA VELAZQUEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001327	GROWLAND SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001328	ANDREA GOMEZ RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001329	BEATRIZ MARMOLEJO DUEÑAS	$0.00	$0.00	$20,880.00	$20,880.00	$0.00	$0.00
A	2112-1-001330	NELLY AIDA HERRERA SANDOVAL	$0.00	$0.00	$46,980.00	$46,980.00	$0.00	$0.00
A	2112-1-001331	DELFINA BERNAL CAMARGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001332	MANUEL PEREZ BRAVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001333	ALEJANDRO MANLIO PEÑA CORONEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001334	IMPACTO TEXTIL DEL BAJIO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001335	AGROM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001336	MA. DOLORES MARCELINA OLGUIN LIZARDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001337	JUAN CARLOS OLVERA ORDUÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001338	SARA PATRICIA TREJO GARFIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001339	MARIA ELENA RUIZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001340	RAUL CHAVEZ MOLINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001341	PROMOTORA DE RESTAURANTE DEL NORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001342	JOSE MANUEL FAUSTO CASTILLO LULE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001343	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE GUANAJUATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001344	NOHEMI TERRAZAS SALGADO	$0.00	$0.00	$30,920.64	$30,920.64	$0.00	$0.00
A	2112-1-001345	PROTECCION Y SEGURIDAD PRIVADA INDUSTRIAL DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001346	EDGAR RENE RODRIGUEZ ESCANDON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001347	OPERADORA GUDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001348	MARIA SANCHEZ GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001349	RENE ORTEGA ESQUIVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001350	PROVEEDORA DE GASES DEL MEZQUITAL	$0.00	$2,900.00	$0.00	$0.00	$0.00	$2,900.00
A	2112-1-001351	CONCESIONARIA DE VIAS TRONCALES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001352	YURANI MERINO ONTIVEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001353	COMERCIALIZADORA PARACOM SA DE CV	$0.00	$0.02	$54,632.08	$54,632.08	$0.00	$0.02
A	2112-1-001354	ANTONIO NATANAEL CHAVEZ SANTILLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001355	SERVICIO SAN MIGUEL HUIMILPAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001356	GASOLINERIA LITRO MIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001357	ALEJANDRO JIMENEZ ESPINOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001358	TWINPEAKSMEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001359	TACO STYLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001360	RESTAURANTE XOTEPINGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001361	CER DIECINUEVE 91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001362	LOS SENDEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001363	JUAN SANCHEZ LOPEZ	$0.00	$0.00	$280.00	$280.00	$0.00	$0.00
A	2112-1-001364	JESUS MARTINEZ FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001365	JORGE INOCENCIO CALDERON MORALES	$0.00	$0.00	$16,704.00	$22,272.00	$0.00	$5,568.00
A	2112-1-001366	CRISTIAN GARCIA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001367	PABLO VARGAS PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001368	MARITZA CORA GALLARDO	$0.00	$0.00	$233.85	$233.85	$0.00	$0.00
A	2112-1-001369	ELECTRONICA SJR	$0.00	$0.00	$499.00	$499.00	$0.00	$0.00
A	2112-1-001370	COPPEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001371	MUEBLES PARA BAÑO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001372	UNIVERSIDAD POLITECNICA DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001373	MARIO ROBERTO CAPUANO ZUÑIGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001374	SERVICIO CRISTOBAL COLON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001375	SERVICIO PARADOR SANTA BARBARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001376	PAQSA SOLUCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001377	UNIVERSO ELECTRONICO QUERETARO	$0.00	$0.00	$949.94	$949.94	$0.00	$0.00
A	2112-1-001378	HIDALPAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001379	LILIANA GUILLEN ALCALA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001380	MARIA DEL CARMEN CAREAGA BANDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001382	AQUILEO RINCON ORDUÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001384	JARED EBERT RESENDIZ ALFARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001385	CENTERGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001386	JUAN ANTONIO AYALA DIAZ	$0.00	$0.00	$360.00	$360.00	$0.00	$0.00
A	2112-1-001387	GRUPO UNDERGROUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001389	KATHERINE DE LA TORRE ALBRAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001391	OPERADORA DE SERVICIOS HOTELEROS OSH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001392	RESTAURANTE LINDAVISTA	$0.00	$0.00	$366.00	$366.00	$0.00	$0.00
A	2112-1-001393	BARRA TACOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001394	CAFE MADERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001395	RED DE CARRETERAS DE OCCIDENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001396	JUAN ALFONSO ARANDA RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001397	EVENTOS PRIME 91022 SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001398	COMERCIALIZADORA GEMACA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001399	ALCANTARA NORIA Y CIA SC	$0.00	$112,749.99	$112,750.00	$0.00	$0.00	-$0.01
A	2112-1-001400	JOSE IGNACIO ALVAREZ MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001401	PEDRO MENDOZA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001402	JESUS GIRON MONTERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001403	FELIPE DE JESUS RANGEL RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001404	BASICO EN ALIMENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001405	CUBIERTAS Y LAMINADOS DEL CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001406	OMAR ARCOS ANDRADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001407	BLANCA IGNACIA MINERVA VAZQUEZ ARANGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001408	DANIEL MARTINEZ NAVARRETE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001409	CAPUCHINO CAPADOCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001411	GLORIA ALEXANDRA LUIS NAVARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001413	VIÑA DEL BAJIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001414	RAMON RUTILO MARTINEZ TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001415	COMPLEJOS TURISTICOS Y HOTELEROS DINAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001417	EUROWELDING MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001418	PENINSULAR DE HOTELES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001419	JPO Y ASOCIADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001420	GRILL MORELIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001421	OPERADORA STARFOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001422	ROTACION DE ESPADAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001423	PATRICIA COSINO SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001424	MEXICO DIGITAL COMUNICACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001425	RENE CASTILLO DIAZ DE LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001426	MARIAM ISIS DE JESUS LEAL SANTILLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001427	ELIGIO MARTIN CANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001428	RAFAEL AXEL VAZQUEZ CALVILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001429	SOLUCIONES AMBIENTALES MACLEAN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001430	CARLOS GABRIEL TAPIA BARRAGAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001431	MERCA ASIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001432	FERRETARIA Y HERRAMIENTAS DEL CENTRO	$0.00	$0.00	$619.00	$619.00	$0.00	$0.00
A	2112-1-001433	ALIAS COMERCIAL	$0.00	$0.00	$13,676.60	$13,676.60	$0.00	$0.00
A	2112-1-001434	EFRAIN OLVEERA ORDUÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001435	VERONICA CARDENAS MEDINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001436	LEONARDO ERNESTO USABIAGA GOMEZ	$0.00	$0.00	$130.00	$130.00	$0.00	$0.00
A	2112-1-001437	JOSE GERARDO DIAZ MEJIA	$0.00	$0.00	$3,167.35	$3,167.35	$0.00	$0.00
A	2112-1-001439	GASTRONOMICA LCDBC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001440	MARLENE ALEJANDRA PEREZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001441	GRUPO GASTRONOMICO PRISMA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001442	LUIS ARMANDO VAZQUEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001443	JAVIER RUBALCAVA ARIZMENDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001444	SOLUCIONES ENFOCADAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001445	ETIQUETAS Y TECNOLOGIA POR INTERNET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001446	MA.DOLORES BAUTISTA MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001448	AMATEURS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001449	CLUSTER CULINARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001450	RESTAURANTES ASOCIADOS BELLA VISTA	$0.00	$0.00	$340.00	$340.00	$0.00	$0.00
A	2112-1-001451	CAROLINA MUÑOZ ALONSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001452	ALEXANDRA CHAVEZ COVARRUBIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001456	GS GAS Q	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001457	CATALINA ESPIOSA GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001458	BERTHA ALICIA GOMEZ CERVANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001459	ZHENQIANG YEE YU	$0.00	$0.00	$837.00	$837.00	$0.00	$0.00
A	2112-1-001460	MARIA PAOLA GUZMAN URIBE	$0.00	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
A	2112-1-001461	IVAN VIRGILIO MARIN ESCAMILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001462	MARCIAL FLORES LOPEZ	$0.00	$0.00	$1,113.88	$1,113.88	$0.00	$0.00
A	2112-1-001463	EM PACK DE MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001464	SELLOS HIDRAULICOS ANAHUAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001465	ALVAR AXAR DIEZ DE MARINA KAUFMAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001466	SILVINA VIANEY CARRANZA MARQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001467	EUSEBIO PONCE PONCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001468	EVANGELICA LEAL OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001469	OPERADORA EL SALITRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001470	MARIA CONCEPCION MARTINEZ BECERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001471	ELFEGO CASTILLO MARIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001472	MAGDALENA PEREZ OCHOA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001473	NOEMI POZAS MANDUJANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001474	JUANA SANTIAGO CISNEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001475	GASTRONOMICA EL PIJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001476	LUIS MAURICIO LLAMAS ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001477	MONICA OCAMPO MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001478	JOSE JULIAN GARCIA BARCENAS	$0.00	$0.00	$80,620.00	$80,620.00	$0.00	$0.00
A	2112-1-001479	GERARDO SALINAS ARROYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001480	SERVICIO SIERRA GORDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001482	PROAMBIENTAL QUERETANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001483	ILSE VIRIDIANA IBARRA ROLDAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001484	DAVID ENRIQUE GONZALEZ MELENDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001485	EL MUNDO DEL TORNILLO SAN JUAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001486	COMPUREPDIGITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001487	VELOCIDAD Y MOTOCICLISMO DE SALAMANCA	$0.00	$0.00	$247.00	$247.00	$0.00	$0.00
A	2112-1-001488	ELECTRONICA CANDILES	$0.00	$0.00	$897.00	$897.00	$0.00	$0.00
A	2112-1-001489	MONOXIDO CERO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001490	HOTEL MARTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001491	RESTAURANTES MARTOCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001492	DON ROGE CORRALES DE ENGORDA	$0.00	$0.00	$908.00	$908.00	$0.00	$0.00
A	2112-1-001493	SERGIO HERNANDEZ GARCIA	$0.00	$0.00	$522.00	$522.00	$0.00	$0.00
A	2112-1-001495	OPERADORA DE SERVICIOS RINCON DE LA PEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001497	JOAQUIN GERARDO GONZALEZ DE LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001498	STETIC TRUCK & BUS	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	2112-1-001499	TH DE MEXICO	$0.00	$0.00	$165.00	$165.00	$0.00	$0.00
A	2112-1-001500	JOSE ALFREDO RAMIREZ TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001502	COLEGIO MEXICANO DE ARCHIVOLOGIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001503	ISAI TEJA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001504	GRUPO PAPELERO GUTIERREZ	$0.00	$0.00	$696.68	$696.68	$0.00	$0.00
A	2112-1-001505	JORGE LUIS GONZALEZ JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001506	SERVICIO PIONEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001507	ERNESTO SANABRIA CASTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001508	MARTIN GUEVARA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001509	JUAN CARLOS HIGUERA MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001510	GUMBO DEL CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001511	GASTRONOMICA EN SABOR WINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001512	CARLOS OMAR ROJAS SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001516	IRMA SERRANO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001517	COMERCIALIZADORA GUIPTON	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-001518	JOAQUINA COSINO VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001519	LLUVIA ABRIL ROBLEDO RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001520	SALOMON EMILIO CEBALLOS TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001521	FELIPE SAENZ FONSECA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001522	ELIZABETH VALERO CARMONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001523	VICENTE UGALDE BARRON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001524	OPERADORA GRAN D	$0.00	$0.00	$1,080.00	$1,080.00	$0.00	$0.00
A	2112-1-001525	CUADRO CENTRO DE ENMARCADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001526	BRENDA PAULINA BENITEZ NAJAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001527	JUAN FRANCISCO GUARDADO GRANADERO	$0.00	$0.00	$84,577.92	$84,577.92	$0.00	$0.00
A	2112-1-001528	NORMA ANGELICA HERNANDEZ ARAUJO	$0.00	$0.00	$46,400.00	$46,400.00	$0.00	$0.00
A	2112-1-001532	RESTAURANTES TOKS, SA DE CV	$0.00	$0.00	$5,732.80	$5,732.80	$0.00	$0.00
A	2112-1-001533	NINFA CONTRERAS CORIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001534	SUPER SERVICIO CLOURTHIER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001536	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001537	BENJAMIN GARCIA GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001538	RICARDO DE JESUS HERNANDEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001539	RAFAEL SOTO PALOMARES	$0.00	$0.00	$125,280.00	$125,280.00	$0.00	$0.00
A	2112-1-001540	SERVICIO ORDAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001541	MARIA SILVIA JESUS ESPINOZA DE LOS MONTEROS PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001542	PERFILES Y HERRAJES DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001543	PETRO REYY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001544	JOSE ANTONIO ORTEGA MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001545	HERRAMIENTAS Y REPARACIONES INDUSTRIALES	$0.00	$0.00	$1,096.00	$1,096.00	$0.00	$0.00
A	2112-1-001546	ANGELICA SAAVEDRA ORTIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001547	RODRIGO BORJA TAMAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001548	LIBRERIA DE PORRUA HERMANOS Y COMPAÑIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001549	CORPOE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001550	PARRIQUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001551	IVAN ROMERO GUDUÑO	$0.00	$0.00	$90,570.48	$90,570.48	$0.00	$0.00
A	2112-1-001552	MARICELA CHAVEZ PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001553	JOMASA COMERCIALIZADORA POTOSINA DEL CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001554	MARCO ANTONIO LUNA CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001555	MIGUEL ARMANDO RAMOS ARREGUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001556	MISION SAN GIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001557	SUPER CARNES DEL BAJIO	$0.00	$0.00	$1,419.00	$1,419.00	$0.00	$0.00
A	2112-1-001558	JOAQUIN GONZALEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001559	INGENIERIA EN ALIMENTOS ADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001560	ERIC REY MARTINEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001561	MONTEBURGER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001562	NOVA SOLUCIONES MM	$0.00	$0.00	$4,070.09	$4,070.09	$0.00	$0.00
A	2112-1-001563	MA. DE LA LUZ SIERRA FLORES	$0.00	$0.00	$600.01	$600.01	$0.00	$0.00
A	2112-1-001564	MAS AGROQUIMICOS Y SEMILLAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001565	JUAN CARLOS ROA HERNANDEZ	$0.00	$0.00	$4,162.00	$4,162.00	$0.00	$0.00
A	2112-1-001566	ISRAEL HERRERA OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001567	GERARDO ALFONSO SAMANO PADILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001568	SURTIDORA DE REFACCIONES AUTOMOTRICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001571	OPERADORA DE MARISCOS LA CRUZ DESDE 1997	$0.00	$0.00	$5,455.02	$5,455.02	$0.00	$0.00
A	2112-1-001572	OPINEG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001573	DAVID GARCIA	$0.00	$0.00	$105,721.56	$105,721.56	$0.00	$0.00
A	2112-1-001574	CESAREO MARTINEZ TORRES	$0.00	$0.00	$92,800.08	$92,800.08	$0.00	$0.00
A	2112-1-001575	CARLA CECILIA ZUÑIGA OLVERA	$0.00	$0.00	$85,567.20	$85,567.20	$0.00	$0.00
A	2112-1-001576	KARLA YUNUEN MIRANDA LIMON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001577	CAEMI 4.0 CAPACITACION EMPRESARIAL INTELIGENTE	$0.00	$0.00	$2,088.00	$2,088.00	$0.00	$0.00
A	2112-1-001578	PROMOTORA PP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001579	PUEBLA AVANZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001580	INMOBILIARIA PENINSULAR DG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001581	MARIA VERONICA VIZCAYA AMADO	$0.00	$0.00	$42.00	$42.00	$0.00	$0.00
A	2112-1-001582	JOSE CHAVEZ RUIS E HIJOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001583	GOLDA NATALIA ABRAMOWICZ VILLAVICENCIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001584	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001585	GERARDO HERNANDEZ BOTELLO	$0.00	$0.00	$115,243.68	$115,243.68	$0.00	$0.00
A	2112-1-001586	JOSE ANTONIO MORENO BOTELLO	$0.00	$0.80	$30,099.44	$33,440.24	$0.00	$3,341.60
A	2112-1-001587	AMADO ERNESTO AGUILAR RINCON	$0.00	$0.00	$110,747.52	$110,747.52	$0.00	$0.00
A	2112-1-001588	ANDREA JAZMIN GONZALEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001589	SURTIDORA DE EMPAQUETADURA Y HULE INDUSTRIAL	$0.00	$0.00	$1,035.30	$1,035.30	$0.00	$0.00
A	2112-1-001590	GRUPO ALCIONE SA DE CV	$0.00	$0.00	$1,951.66	$1,951.66	$0.00	$0.00
A	2112-1-001591	GRUPO BIENRESUELTOMX	$0.00	$0.00	$458.00	$458.00	$0.00	$0.00
A	2112-1-001592	RICARDO JUAREZ VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001593	JORGE ANTONIO BARCENAS ORTIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001594	JUAN ISMAEL SANCHEZ MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001595	QRO GAS BAJIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001596	OLIVIA OLIVEROS RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001597	ORLANDO RICO RANGEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001598	FERRECABSA, SA DE CV	$0.00	$0.00	$1,386.80	$1,386.80	$0.00	$0.00
A	2112-1-001599	VERIFICACION VEHICULAR MR.B JURIQUILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001600	OMAR CORONA IGLESIAS DORANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001601	LAS NUEVAS DELICIAS GASTRONOMICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001602	MANUEL FERNANDO GALERA ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001603	VICTORIA GOMEZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001604	MARICELA LOPEZ VAZQUEZ	$0.00	$0.00	$81,063.12	$81,063.12	$0.00	$0.00
A	2112-1-001605	ALBERTO MIGUEL MURILLO HERNANDEZ	$0.00	$0.00	$77,701.44	$77,701.44	$0.00	$0.00
A	2112-1-001606	ESTIBALIS MONSERRAT MENDOZA GONZALEZ	$0.00	$0.00	$94,424.08	$94,424.08	$0.00	$0.00

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QUERETARO

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001607	MARTIN SOTO VELAZQUEZ	$0.00	$0.00	$119,830.32	$119,830.32	$0.00	$0.00
A	2112-1-001608	YESSICA ROBLES ROBLES	$0.00	$0.00	$63,913.68	$63,913.68	$0.00	$0.00
A	2112-1-001609	ARMANDO VAZQUEZ PEÑA	$0.00	$0.00	$87,668.16	$87,668.16	$0.00	$0.00
A	2112-1-001610	JOSE PEREZ OLVERA	$0.00	$0.00	$84,584.88	$84,584.88	$0.00	$0.00
A	2112-1-001611	HUGO IVAN VAZQUEZ CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001612	CESAR PONCE VALDELAMAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001613	REAL PLAZA AGUASCALIENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001614	CARLOS EDUARDO ESTRADA CARMONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001615	DANIEL ALEJANDRO ULLOA HUERTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001616	GRUPO RESTAURANTERO DE AGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001617	RESTAURANTERO DE AGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001618	CAROLINA REED VALLEJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001619	ISABEL PRIETO ALONSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001620	GLORIA ALATORRE PALMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001621	ESTACION DE SERVICIO EL CHACON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001622	MANUEL ANGEL CASTILLO LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001623	HOTEL YEKKAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001624	INMOBILIARIA HOTELERA DEL BAJIO SF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001625	INMOBILIARIA HOTSSON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001626	UNION DE NEGOCIOS MEXICO BRASIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001627	MARBELLA TAVERA MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001628	JALINGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001629	LA PARRILLA DE ARGENTINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001630	PARRILLA DE ARGENTINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001631	OPERADORA METRIA DEL CENTRO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001632	MUNICIPIO DE TOLIMAN QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001633	LAURA ELENA GONZALEZ GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001634	REHAT HOTELS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001635	CENTRO EMPRESARIAL DEL ESTADO DE QUERETARO SINDICATO PATRONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001636	SHERATON PARK HOTEL AT ANAHEIM RESORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001637	GIADA CAROLA ROCCHI MANTILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001638	FERNADO MARQUEZ	$0.00	$0.00	$171.14	$171.14	$0.00	$0.00
A	2112-1-001639	RECUBRIMIENTOS Y RESINAS DE QUERETARO SA DE CV	$0.00	$0.00	$3,988.00	$3,988.00	$0.00	$0.00
A	2112-1-001640	RAMOS SERVIPARTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001641	ALEJANDRO MARQUEZ PONCE	$0.00	$0.00	$1,516.34	$1,516.34	$0.00	$0.00
A	2112-1-001642	J.GUADALUPE GARCIA RENDON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001643	BINGKAI CHENG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001644	SCI INDUSTRIAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001645	JESSICA YURELI HERNANDEZ ALVARADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001646	ANGELICA PATRICIA DE LA VEGA ACOSTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001647	ADDY MISSLEM GOMEZ PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001648	JOSE ANTONIO ESTRADA CERVANTES	$0.00	$0.00	$108,374.16	$108,374.16	$0.00	$0.00
A	2112-1-001649	JESSICA PEREZ MIRAMON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001650	JESUS ADRIAN HERNANDEZ VILLAGOMEZ	$0.00	$0.00	$102,200.64	$102,200.64	$0.00	$0.00
A	2112-1-001651	VISIUM MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001652	JOSE SACRAMENTO MATA GARCIA	$0.00	$0.00	$74,012.64	$74,012.64	$0.00	$0.00
A	2112-1-001653	PEDRO CESAR MOLINA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001654	PEDRO CESAR MOLINA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001655	ALEJANDRA GUADALUPE DIAZ TOLENTINO	$0.00	$0.00	$4,610.00	$4,610.00	$0.00	$0.00
A	2112-1-001656	HR SOL SERVICIOS ADMINISTRATIVOS FONDO 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001657	JOSHUA ISRAEL VIZZUET GARZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001658	ELECTRICAL WIRE EXPO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001659	EL PANTEON TAURINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001660	MARGARITA SUJEY ARIAS TAPIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001661	OPERADORA POLIFORUM CONEXPO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001662	NATALIA CHAPARRO MONDRAGON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001663	COMERCIALIZADORA DE INNOVACION TECNOLOGICA Y DE SERICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001664	GAAL FERRETERIA SA DE CV	$0.00	$0.00	$6,165.26	$6,165.26	$0.00	$0.00
A	2112-1-001665	RC PAINT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001666	LEONEL JOCSAN MARTINEZ VALLE	$0.00	$0.00	$159,992.04	$159,992.04	$0.00	$0.00
A	2112-1-001667	AMERICAN AIRLINES INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001668	GASTRONOMICA PTL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001669	GRUPO DELICIAS SUSPIROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001670	PABLO RAMOS GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001671	CREADORES GASTRONOMOS 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001673	MARIANA SIERRA CONTRERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001675	LUIS ARTEAGA SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001676	IVAN PACHECO ROMERO	$0.00	$0.00	$910.00	$910.00	$0.00	$0.00
A	2112-1-001677	ADMINISTRADORA LUIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001678	BETUR SERICIOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001679	RICARDO HERNANDEZ CRUZ	$0.00	$0.00	$2,204.00	$2,204.00	$0.00	$0.00
A	2112-1-001680	LUIS ENRIQUE CHAVEZ TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001681	OPERADORA ALMONTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001682	ROCIO ABIGAIL ZAMORA NUÑEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001683	ALICIA CATALINA GALLARDO BRIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001684	GRUPO ZERGA, SA DE CV	$0.00	$0.00	$101.38	$101.38	$0.00	$0.00
A	2112-1-001685	GRISELDA NAVARRO FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001686	EUROKING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001687	G8 ASESORIA Y CAPACITACION INDUSTRIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001688	PROPIMEX	$0.00	$0.00	$2,494.00	$2,494.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001689	BERENICE REYES ARAMBURO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001690	JOEL BECERRIL VALLADARES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001691	MA. BLANCA IRINEO MORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001692	SHISHI DONG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001693	SANTO TORNILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001694	COMERCIALIZADORA GM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001695	ADRIANA CRUZ BUTRON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001696	RESTAURANTES ARICA-OPERACION,CONTROL Y GESTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001697	CENTRO DE CAPACITACION RISO 7	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001698	GRUPO DE INGENIEROS QUERETANOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001699	MARIA DE LOS MILAGROS RODIGUEZ HERRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001700	AURELIA GABRIELA GOMEZ GOMEZ	$0.00	$0.00	$1,749.51	$1,749.51	$0.00	$0.00
A	2112-1-001701	LA FONTANA DEL SUR	$0.00	$0.00	$1,497.98	$1,497.98	$0.00	$0.00
A	2112-1-001702	ELOY EDMUNDO RODRIGUEZ VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001703	HUGO OLVERA ORDUÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001704	MARISCOS CHILO NUEVO JURIQUILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001705	AMEALCO DE BONFIL	$0.00	$0.00	$2,199.56	$2,199.56	$0.00	$0.00
A	2112-1-001706	ANGEL MONDRAGON CASTAÑEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001707	JUAN ANTONIO HERNANDEZ OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001708	JUAN RUBEN JUAREZ JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001709	FERRETERA PRADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001710	LUIS ALBERTO PEREZ REAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001711	JOSE JUAN BARRAGAN VALDOVINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001715	CLAUDIA CRUZ JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001716	AGUSTIN HERNANDEZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001718	JOSE LUIS CHAVEZ PEREZ	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-001719	CALZADO DE TRABAJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001720	MONICA TERESA LOPEZ BECERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001721	JOSE GONZALEZ TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001722	RODRIGO IGNACIO REYNOSO ALVAREZ	$0.00	$0.00	$2,288.49	$2,288.49	$0.00	$0.00
A	2112-1-001723	GUDE INGENIERIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001724	GRUPO QROMACC SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001725	CARLOS FRANCISCO TERRAZAS LEYVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001726	DANIEL GONZALEZ OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001727	ERNESTO OCHOA CARDENAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001728	ECNOLOGY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001730	MA. ELENA SANTANA MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001731	OSCAR ARTURO MORAN CABRERA	$0.00	$0.00	$278.40	$278.40	$0.00	$0.00
A	2112-1-001732	JOSE MARIA SANTOS LARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001733	EXPERTOS SILVET DE SABOR	$0.00	$0.00	$1,504.00	$1,504.00	$0.00	$0.00

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

QUERETARO

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001734	MARIA DEL SOCORRO AGUSTINA GARFIA ROJAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001735	MIRIAM CABRERA MARQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001736	HIR CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001737	LAZARO BLANCO ARRIAGA	$0.00	$0.00	$11,628.00	$11,628.00	$0.00	$0.00
A	2112-1-001738	TOMAS ENRIQUE ALTAMIRANO ROCHA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001739	DAMIAN NEGRETE CORTEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001740	FARENS ALDAIR ALBA ESPARZA	$0.00	$0.00	$3,074.14	$3,074.14	$0.00	$0.00
A	2112-1-001741	ONUS COMERCIAL, SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001742	MOISES RESENDIZ ALVARADO	$0.00	$0.00	$192,737.40	$192,737.40	$0.00	$0.00
A	2112-1-001743	ECONOTRANSFER QUERETARO	$0.00	$0.00	$396.00	$396.00	$0.00	$0.00
A	2112-1-001745	RESTAURANTE PORTAL SANJUANENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001746	MUGUEL MUÑOZ SERAFIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001747	MIGUEL MUÑOZ SERAFIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001748	GASTRONOMIA ACROPOLIS ZACATECAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001749	MARIA GABRIELA PIÑA AGUAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001750	ADOLFO ARTURO GARDUÑO MANCEBO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001751	GERMAN MEJIA COCOLETZI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001752	MARMOTA CIMATARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001754	JORGE DANIEL CHAVEZ SERVIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001755	JOSE JUAN LEDESMA HERRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001756	ANA MARIA ISABEL ROSAS URIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001757	LETICIA PICHARDO ALEGRIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001758	ERIC SANDOVAL RODRIGUEZ	$0.00	$0.00	$47,197.99	$58,750.48	$0.00	$11,552.49
A	2112-1-001759	LUIS EDUARDO PERALTA GARCIA	$0.00	$0.00	$114,840.00	$114,840.00	$0.00	$0.00
A	2112-1-001760	GS DISTRIBUCION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001761	HOTELES MINERVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001762	JUAN CARLOS GUERRERO OCHOA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001763	JOEL PEREA QUIROZ	$0.00	$0.00	$140,961.96	$140,961.96	$0.00	$0.00
A	2112-1-001764	CRISTAFACIL	$0.00	$0.00	$235.23	$235.23	$0.00	$0.00
A	2112-1-001765	DIANA BEATRIZ FRIAS RANGEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001766	KENIA ELIZABETH CONTRERAS SALAZAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001767	SIBAGAS OPERADORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001768	PINTURAS RECUBRIMIENTOS INDUSTRIALES SIERRA GORDA	$0.00	$0.00	$740.50	$740.50	$0.00	$0.00
A	2112-1-001769	OPERADORA HOTELERA DE CHIHUAHUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001770	OPERADORA HOTELERA DE CHIHUAHUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001771	HANSS OTTHONIEL FLORES PORRAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001772	SERVICIOS INTERNACIONALES MEXICANOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001773	MAKECOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001774	COMERCIALIZADORA ALIMENTICIA ARCOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001775	CARGO MOVIL SAPI DE CV	$0.00	$0.00	$249.00	$249.00	$0.00	$0.00

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

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001776	LIBRAMIENTO ICA LA PIEDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001777	CONCESIONARIA BICENTARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001778	MARIA LAURA RAMIREZ MARTINEZ	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
A	2112-1-001779	VANESSA JOSEFINA SAHAGUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001780	DELFINO YNOCENTE BARRERA RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001781	DAVID ROGELIO PRESA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001782	MA. GUADALUPE ARRIAGA URIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001783	LORENA URIBE ALCANTAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001784	SCALA HIGHER EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001785	DIEGO DIAZ TORRES	$0.00	$0.00	$5,971.68	$5,971.68	$0.00	$0.00
A	2112-1-001786	COMERCIALIZADORA ELECTRICA DULMA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001787	EDUARDO ALEJANDRO MANDUJANO MARTINEZ	$0.00	$0.00	$5,104.00	$5,104.00	$0.00	$0.00
A	2112-1-001788	JOSE REFUGIO ANDRADE OLMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001789	INMOBILIARIA OGAME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001790	RISTORANTE LUCCINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001791	JOSE ALFREDO MEDINA OLVERA	$0.00	$0.00	$84,577.20	$84,577.20	$0.00	$0.00
A	2112-1-001793	BLANCA ESTELA CATELAN ALFONSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001794	CARLOS FERNANDEZ GALAN MONTEMAYOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001795	FLORES DE CHILTEPEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001796	SHANI ARREOLA PAREDES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001799	RESTAURANTE BRAAIASAO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001800	GESTION OPERTUR TURISTICA	$0.00	$0.00	$485.00	$485.00	$0.00	$0.00
A	2112-1-001801	GRUPO A I STRUCTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001802	BANCO NACIONAL DE MÉXICO S.A.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001803	NX DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001804	AFICO CONSULTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001805	FRANCISCO LUIS DE LA CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001806	JOSE GUADALUPE MARTINEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001807	BLANCA ESTELA MUÑOZ LUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001808	RBG SINERGIA GLOBAL	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
A	2112-1-001809	MOTO FUTURA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001810	SEGURIDAD INDUSTRIAL AMIGO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001811	SANDRA AGUIRRE OROZCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001812	VERIFICADORA AMBIENTAL DE SANTIAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001813	LAURA PATRICIA REYES BERNAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001814	MARIA DEL CARMEN CORREA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001815	GERARDO HERNANDEZ PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001816	ANA KAREN CRUZ DIAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001817	CCUM SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001818	ROSALBA DINORAH HERRERA DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001819	CONSUELO LILIANA TREJO JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001820	SEARS OPERADORA MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001821	PERLA LETICIA SILVA JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001822	EMILIO SANCHEZ TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001823	ANWARD VICENTE RODRIGUEZ MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001824	MARTE DAVID BUSTAMANTE FIGUEROA	$0.00	$0.00	$882.00	$882.00	$0.00	$0.00
A	2112-1-001825	SANITATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001826	DIATOM & SCHWARZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001827	AUTOMATION HR S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001828	ASOCIACION MEXICANA DE CAPACITACION DE PERSONAL Y EMPRESARIAL	$0.00	$350,784.00	$175,392.00	$0.00	$0.00	$175,392.00
A	2112-1-001829	MAYRA ALEJANDRA DAVILA ALVARADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001830	JOSEFINA MEZA ESPINOSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001831	MARIANA FERNANDEZ RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001832	ANDREA FERNANDA GUERRERO FENTANES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001833	BERBARDO VON RAESFELD PORRAS	$0.00	$0.00	$77,333.34	$77,333.34	$0.00	$0.00
A	2112-1-001834	ISMAEL BECERRA RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001835	BE ORIGINAL AGENDIA DE MEDIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001836	JUAN ISAAC ALVARADO GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001837	CESAR CARRILLO SOTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001838	COMERVAS DEL BAJIO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001839	NORMA GLORIA VILLAR GALAVIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001840	INNOVATION IN SOLUTIONS AND SERVICES GROUP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001841	JUDITH RODRIGUEZ GARZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001842	CORPORATIVO TURISTICO DE ZACATECAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001843	PRODUCTORES MEXICANOS DE PASTO Y PLANTA	$0.00	$0.00	$280.72	$280.72	$0.00	$0.00
A	2112-1-001844	INMOBILIARIA CUMA LAREDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001845	CPJ ALIMENTOS RAPIDOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001846	CONCESIONARIA DE INFRAESTRUCTURA DE SAN LUIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001847	CONCESIONARIA MONTERREY NUEVO LAREDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001848	RED ESTATAL DE ATUPISTAS DE NUEVO LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001849	DESARROLLADORA DE CONCESIONES OMEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001850	CONCESIONARIA AUTOPISTA MONTERREY- SALTILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001851	LAREDOS PARRILLITA RESTAURANTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001852	ALLIANCE HOTEL MANAGEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001853	JAVIER CASTILLO MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001854	MOTEL 6 - LAREDO SOUTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001855	ECONO LODGE LAREDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001856	LA HOJA DEL CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001858	INSTITUTO DE FORMACION TECNICA INDUSTRIAL DE GUANAJUATO	$0.00	$0.00	$12,528.00	$12,528.00	$0.00	$0.00

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QUERETARO

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001859	INTEGRACION DC MEJIQUENSE	$0.00	$0.00	$294.00	$294.00	$0.00	$0.00
A	2112-1-001860	DINORAH GABRIELA GIJON ORTEGA	$0.00	$0.00	$1,545.01	$1,545.01	$0.00	$0.00
A	2112-1-001861	OPERADORA DE RESTAURANTES 1810	$0.00	$0.00	$135.00	$135.00	$0.00	$0.00
A	2112-1-001862	RODRIGO GONZALEZ MARTINEZ	$0.00	$0.00	$2,468.86	$2,468.86	$0.00	$0.00
A	2112-1-001863	KARINA ALEJANDRA JUAREZ VALENCIA	$0.00	$0.00	$2,931.59	$2,931.59	$0.00	$0.00
A	2112-1-001864	MIGUEL ANGEL ZUÑIGA SOLIS	$0.00	$0.00	$768.28	$768.28	$0.00	$0.00
A	2112-1-001865	MYRIAM VALLARINO HERNANDO	$0.00	$0.00	$393.82	$393.82	$0.00	$0.00
A	2112-1-001866	ELVIRA ARGELIA GONZALEZ BRISEÑO	$0.00	$0.00	$214.00	$214.00	$0.00	$0.00
A	2112-1-001867	JOSEFINA ROBLES HERNANDEZ	$0.00	$0.00	$210.00	$210.00	$0.00	$0.00
A	2112-1-001868	TIENDAS CERRAJEJS SA DE CV	$0.00	$0.00	$229.49	$229.49	$0.00	$0.00
A	2112-1-001869	JOSE ELISEO DURAN ALTAMIRANO	$0.00	$0.00	$1,392.00	$1,392.00	$0.00	$0.00
A	2112-1-001870	GRUPO SECA GASOLINERAS	$0.00	$0.00	$778.91	$778.91	$0.00	$0.00
A	2112-1-001872	PLAZA LEON	$0.00	$0.00	$75.01	$75.01	$0.00	$0.00
A	2112-1-001873	KAREN CITLALI GUZMAN REYES	$0.00	$0.00	$116,000.00	$116,000.00	$0.00	$0.00
A	2112-1-001874	IMPRESIONES INTELIGENTES A BAJO COSTO	$0.00	$0.00	$976.00	$976.00	$0.00	$0.00
A	2112-1-001875	AVANTE EL PUEBLITO	$0.00	$0.00	$330.00	$330.00	$0.00	$0.00
A	2112-1-001876	MUNICIPIO DE JALPAN DE SERRA QUERETARO	$0.00	$0.00	$1,050.00	$1,050.00	$0.00	$0.00
A	2112-1-001877	PINTURAS Y RECUBRIMIENTOS DE SAN JUAN	$0.00	$0.00	$2,260.98	$2,260.98	$0.00	$0.00
A	2112-1-001878	NORA ANGELICA RIVERA LOPEZ	$0.00	$0.00	$2,088.00	$2,088.00	$0.00	$0.00
A	2112-1-001879	MAURO ALEJANDRO SERVIN HERNANDEZ	$0.00	$0.00	$1,555.00	$1,555.00	$0.00	$0.00
A	2112-1-001881	RAUL CORREA ZANATTA	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
A	2112-1-001882	BAN BAJIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001883	BEATRIZ MARISOL PEREZ ESPINDOLA	$0.00	$0.00	$58,000.00	$58,000.00	$0.00	$0.00
A	2112-1-001884	BETSABE TORRES ABOYTES	$0.00	$0.00	$10,440.00	$10,440.00	$0.00	$0.00
A	2112-1-001885	MARIO OLVERA OLVERA	$0.00	$0.00	$810.00	$810.00	$0.00	$0.00
A	2112-1-001886	MARTIN EDUARDO RUBIO TREJO	$0.00	$0.00	$705.00	$705.00	$0.00	$0.00
A	2112-1-001888	MARIA FERNANDA RODRIGUEZ CASILLAS	$0.00	$0.00	$1,999.00	$1,999.00	$0.00	$0.00
A	2112-1-001889	MATERIALES ELECTRICOS DE DURANGO	$0.00	$0.00	$648.00	$648.00	$0.00	$0.00
A	2112-1-001890	ANTONIO ISAAC PAREDES ORDAZ	$0.00	$0.00	$646.00	$646.00	$0.00	$0.00
A	2112-1-001891	FIDELMAR DE SANTIAGO GONZALEZ	$0.00	$0.00	$43,621.73	$43,621.73	$0.00	$0.00
A	2112-1-001892	REAL DE MINAS DE QUERETARO SA DE CV	$0.00	$0.00	$50,645.00	$50,645.00	$0.00	$0.00
A	2112-1-001893	JOSE ALFREDO BOTELLO ARANDA	$0.00	$0.00	$1,489.19	$1,489.19	$0.00	$0.00
A	2112-1-001894	SEGUROS SURA	$0.00	$0.00	$30,667.70	$30,667.70	$0.00	$0.00
A	2112-1-001895	QUATRO COCINA DE AUTOR	$0.00	$0.00	$4,061.88	$4,061.88	$0.00	$0.00
A	2112-1-001896	LEONARDO QUIROZ NAVARRETE	$0.00	$0.00	$260.00	$260.00	$0.00	$0.00
A	2112-1-001897	SELENE BOCANEGRA FLORES	$0.00	$0.00	$1,044.00	$1,044.00	$0.00	$0.00
A	2112-1-001899	IDALIA MARTINEZ ARREOLA	$0.00	$0.00	$28,192.40	$28,192.40	$0.00	$0.00
A	2112-1-001900	JESUS ALEJANDRO GRANADOS MARTIENEZ	$0.00	$0.00	$359.99	$359.99	$0.00	$0.00
A	2112-1-001901	OSCAR AGUILERA RAMIREZ	$0.00	$0.00	$120.00	$120.00	$0.00	$0.00
A	2112-1-001902	LUIS DANIEL PEREZ ERREGUIN	$0.00	$0.00	$2,485.88	$2,485.88	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001903	JOSE MIGUEL JIMENEZ HERNANDEZ	$0.00	$0.00	$684.40	$684.40	$0.00	$0.00
A	2112-1-001904	GRUPO SQRO	$0.00	$0.00	$246.35	$246.35	$0.00	$0.00
A	2112-1-001905	MA.DEL ROCIO OLVERA HERNANDEZ	$0.00	$0.00	$3,010.00	$3,010.00	$0.00	$0.00
A	2112-1-001906	OPERADORA DE ALIMENTOS E INSUMOS DE ORIGEN ANIMAL	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
A	2112-1-001907	CARNITAS UNIVERSIDAD	$0.00	$0.00	$1,350.50	$1,350.50	$0.00	$0.00
A	2112-1-001908	ERIKA MELISSA CAMPOS GUERRA	$0.00	$0.00	$1,010.90	$1,010.90	$0.00	$0.00
A	2112-1-001909	OPERADORA DE SERVICIOS TURISTICOS DE LA SELVA	$0.00	$0.00	$4,050.00	$4,050.00	$0.00	$0.00
A	2112-1-001910	ERIC KAYSER MEXICO	$0.00	$0.00	$482.00	$482.00	$0.00	$0.00
A	2112-1-001911	SERVICIOS PARA LA INDUSTRIA TURISTICA DEL SURESTE	$0.00	$0.00	$740.00	$740.00	$0.00	$0.00
A	2112-1-001912	JUAN CARLOS SANCHEZ SANCHEZ	$0.00	$0.00	$315.00	$315.00	$0.00	$0.00
A	2112-1-001913	GRUPO SACOM	$0.00	$0.00	$211.00	$211.00	$0.00	$0.00
A	2112-1-001914	SERVICIOS AEROPORTUARIOS GOURMET	$0.00	$0.00	$310.00	$310.00	$0.00	$0.00
A	2112-1-001915	ZOILA HERNANDEZ CRUZ	$0.00	$0.00	$753.42	$753.42	$0.00	$0.00
A	2112-1-001916	JUAN PABLO ORTIZ ARAUJO	$0.00	$0.00	$68,300.80	$68,301.60	$0.00	$0.80
A	2112-1-001917	MAG INNOVACION Y EVENTOS	$0.00	$0.00	$11,165.00	$11,165.00	$0.00	$0.00
A	2112-1-001918	RESIDENCE L HERITAGE	$0.00	$0.00	$3,400.00	$3,400.00	$0.00	$0.00
A	2112-1-001919	ROSA SARAY SALINAS MENDOZA	$0.00	$0.00	$6,161.42	$6,161.42	$0.00	$0.00
A	2112-1-001920	ACEROS MORLET	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
A	2112-1-001921	JUAN CHARBEL BARRON BOLAÑOS	$0.00	$0.00	$22,576.64	$22,576.64	$0.00	$0.00
A	2112-1-001922	SERGIO VICENTE CHAVEZ CHAVEZ	$0.00	$0.00	$0.00	$10,901.68	$0.00	$10,901.68
A	2112-1-001923	CITY TOOLS FERRETERIAS	$0.00	$0.00	$60.00	$60.00	$0.00	$0.00
A	2112-1-001924	FINDJOB INTEGRAL SERVICES	$0.00	$0.00	$1,953.71	$1,953.71	$0.00	$0.00
A	2112-1-001926	ANDRES GUADALUPE VAZQUEZ VAZQUEZ	$0.00	$0.00	$974.40	$974.40	$0.00	$0.00
A	2112-1-001927	ANA LAURA LUNA LIZARDI	$0.00	$0.00	$0.00	$5,568.00	$0.00	$5,568.00
A	2112-1-001928	SERVICIOS ALIMENTICIOS LA QUERENCIA DE QUERETARO	$0.00	$0.00	$1,343.00	$1,343.00	$0.00	$0.00
A	2112-1-001929	SERUGA	$0.00	$0.00	$1,100.00	$1,100.00	$0.00	$0.00
A	*2112-2*	*DEUDAS POR ADQUISICIÓN DE BIENES INMUEBLES, MUEBLES E INTANGIBLES POR PAGAR A CORTO PLAZO*	*$0.00*	*$3,487,888.15*	*$1,934,844.91*	*$66,857.76*	*$0.00*	*$1,619,901.00*
A	2112-2-000001	ABELINO FABIAN AGUILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000002	ADRIANA FERNANDEZ JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000003	ADRIANA MORALES CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000004	ALEJANDRA DEL ROSARIO RAMIREZ AGUIRRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000005	ALEJANDRA HERNANDEZ MORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000006	ALEXANDRA JANELLY VELAZQUEZ RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000007	ALNAYR GUADALUPE MOLAR CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000008	ANA ISABEL AROCHA ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000009	ANABEL BALDERAS RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000010	ANGEL LOPEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000011	ANGELICA MARIA HERNANDEZ HURTADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000012	ARTURO ANAYA CERVANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000013	ARTURO HERNANDEZ SERRANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000014	BEATRIZ ESPINOZA ARVIZU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000015	BENJAMIN ORTIZ CORONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000016	BENJAMIN OSORIO RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000017	BLANCA ESTELA DONIS TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000018	BLANCA VERONICA MENDOZA MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000019	CARLOS PADILLA LEÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000020	CECILIA LOPEZ OLGUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000021	CESAR RUIZ CARRILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000022	CESAR VARGAS RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000023	CITLALLI DIEXA GOMEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000024	CLAUDIA ARACELI ORTIZ AVILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000025	CLAUDIA ARANDA SANCHEZ LARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000026	DANIEL PINEDA GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000027	DIANA LIZBETH REYES MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000028	DIEGO FAUSTINO MORA ESTRADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000029	EDGAR SALVADOR GARCIA VERANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000030	EDUARDO BALDERRAMA MACIEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000031	ELISA RODRIGUEZ ROJANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000032	ELIZABETH SALINAS TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000033	ELVIA BUENROSTRO PICHARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000034	EMANUEL GUERRERO CHAVERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000035	ERIC ARIAS CORTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000036	ERNESTO ANTONIO LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000037	ERNESTO MARIN RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000038	ESTELA ALMARAZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000039	ESTRELLA LUNA SANTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000040	EVA YANIN SALAS GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000041	GABRIEL GUTIERREZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000042	GLORIA RAQUEL VIGIL PALOMINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000043	GUSTAVO MIRANDA MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000044	HEBERT ANGEL LIZARDE FIGUEROA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000045	HIRAM YOSET BLANCO SALOMON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000046	HUGO ENRIQUE SUAREZ CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000047	HUGO GEOVANNY SOTO ARELLANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000048	ISABEL ERENDIRA MARTINEZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000049	ISRAEL RESENDIZ RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000050	IVAN OLGUIN LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000051	IVAN RUIZ PEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000052	IVONNE ELIZABETH RUIZ ILLINGWORTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000053	J. JESUS SANCHEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000054	J. PUEBLITO ONTIVEROS FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000055	JAIME FERNANDEZ CORREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000056	JANET LEDESMA ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000057	JESSYCA GENOVEVA AVILES LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000058	JESUS ENRIQUE MORENO ZALDIVAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000059	JESUS OCTAVIO HEVIA ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000060	JONATAN LOPEZ MONTOYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000061	JONATAN SANDOVAL SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000062	JORGE ORTIZ SARMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000063	JOSE CARLOS LARA PÉREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000064	JOSE DANIEL ZEA PACHECO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000065	JOSE LUIS LUNA MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000066	JOSE LUIS MURILLO CONTRERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000067	JOSUE JONAS CHINO ESPARZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000068	JUAN PABLO ROSALES CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000069	JUDITH FIGUEROA PIEDRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000070	JUSTYNE ISRAEL MORENO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000071	LAURA ELIZETH PIZAÑA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000072	LAURA GISEL FLORES RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000073	LUCIA VEGA MUCIÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000074	LUCILA LAMARCA RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000075	LUZ DEL CARMEN CALIXTO GALVAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000076	LUZ DEL CARMEN VAZQUEZ ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000077	MA. DEL RAYO MOYA GALLEGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000078	MANUEL EDMUNDO RAMOS GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000079	MANUEL HUMBERTO JIMENEZ GARFIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000080	MARCELA PEREZ RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000081	MARCO ANTONIO CONSTANTINO MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000082	MARCO ANTONIO JIMENEZ SILES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000083	MARIA CANDELARIA CITA FRIAS SUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000084	MARIA CRISTINA STIVALET BARROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000085	MARIA DEL CARMEN HERNANDEZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000086	MARIA ELIZABETH LEDESMA ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000087	MARIA GUADALUPE ZAMORA AGUILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000088	MARIA JOSE BUENROSTRO RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000089	MARIA LETICIA SORIA DUEÑAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000090	MARIA MARTINA DE MIGUEL OCHOA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000091	MARIANA MAYA ARREGUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000092	MARIO ALBERTO RUIZ CEDILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000093	MARISELA PEREZ PERRUSQUIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000094	MARISOL MORENO ARROYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000095	MARTIN TELLEZ RETANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000096	MATEO ENRIQUE BELTRAN PORTILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000097	MAURICIO GARCÍA MANZANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000098	MAURICIO RAMOS BARBOSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000099	MIGUEL ANGEL LUENA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000100	NADIA HERLINDA GUTIERREZ TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000101	NANCY ALEJANDRA RAMIREZ GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000102	NARCISO LUZ MAYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000103	NAYELI ARELI MAYA RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000104	NICOLAS RUBEN LAGUNA TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000105	NILTON ESCAMILLA CUELLAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000106	NINFA SANCHEZ ZAGALA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000107	OSWALDO ESCOBAR RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000108	PAOLA VIRIDIANA MORENO ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000109	RAUL BURGOS JARAMILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000110	REBECA MUNGUIA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000111	REYNA GEORGINA AVILA RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000112	ROBERTO FERRUSCA MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000113	ROBERTO HERNANDEZ SIBAJA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000114	ROSA ANGELICA MORALES MOSSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000115	ROSA ANGELICA OSORIO FUENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000116	RUBEN VILLEDA OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000117	SALVADOR RUDOLPH ELENES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000118	SAMUEL ROBLES GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000119	SANDRA EDITH ROJAS RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000120	SANDRA STEFHANIE NIETO PRIETO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000121	SERGIO ARELLANO URIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000122	SHEILA MARICRUZ BUENO RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000123	TERESA MONROY RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000124	TOMAS GUTIERREZ CORRAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000125	VICTOR MANUEL FERNANDEZ CARMONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000126	VICTOR MANUEL MARTINEZ RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000127	YOLANDA GARCIA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000128	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000129	PROLIMPIEZA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000130	ALEJANDRO MATOS MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000131	INFORMATICA UG SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000132	PROVEEDORA DE PARTES AUTOMOTRICES Y SERVICIOS DEL CENTRO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000133	ITZEL HERNANDEZ MEJIA MOLINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000134	IENTC S. DE R. L DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000135	HOTELES CULTURALES DE MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000136	TIMOTEO HERNÁNDEZ ARTEAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000137	PUBLICIDAD INDUSTRIAL IMTELECO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000138	MAXISERVICIOS EN MANTENIMIENTO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000139	MUEBLES PEC S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000140	PIRSA INDUSTRIAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000141	SEGUROS EL POTOSI SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000142	FIANZAS ASECAM SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000143	CIA PERIODISTICA DEL SOL DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000144	ALARMAS PROTEKTOR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000145	ATZIMBA ALICIA SANCHEZ FRANCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000146	BRENDA NALLELY OLALDE RANGEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000147	MAQUINAS Y MUEBLES DEL CENTRO S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000148	CARLOS ARMANDO JIMENEZ CASTELLANOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000149	GERARDO GARCIA REZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000150	DISTRIBUCIONES EMIPAC SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000151	HERRAMIENTAS COMERCIALES DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000152	SERGIO LADISLADO ARROYO RODRÍGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000153	ALFONSO QUIROGA RUBIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000154	FORMULARIOS QUERETARO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000155	FUMIGATODO DE QUERETARO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000156	PORFIRIO COVARRUBIAS PONCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000157	AUTOCOM NOVA, S.A.P.I DE C.V.	$0.00	$0.02	$0.00	$0.00	$0.00	$0.02
A	2112-2-000158	IMPULSORA DE PROYECTOS EN HOTELERÍA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000159	BEATRIZ DIAZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000160	EXTINGUIDORES ZARAGOZA DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000161	ANGEL OLVERA PACHECO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000162	JUAN ALVARO ZARAGOZA LOMELI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000163	JAVIER GUILLEN BELTRAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000164	CHRISTIAN LOPEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000165	PANARTERIA S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000166	JOSE JESUS RODRIGUEZ CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000167	MR. TOM, SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000168	MAQUINARIA AGRICOLA DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000169	CLAUDIA GABRIELA MEJIA CARMONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000170	MARIA ELENA RIVERA BRECHU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000171	ARLETTE RIVERA OROZCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000172	COMISION ESTATAL DE AGUAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000173	CARLOS CARRERA LOPEZ VARELA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000174	ADRIANA ESTIVALIZ ARREDONDO SUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000175	MARCO ANTONIO RODRÍGUEZ HERRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000176	MCLIGHT OPERADORA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000177	CANACO SERVYTUR AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000178	LUZ ARLETTE ALDERETE VELASCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000179	ROSNI, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000180	DEVENT SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000181	SERVICIOS TECNICOS FORESTALES DEL NORTE DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000182	H & C TRADE BUSINESS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000183	VALENTIN GARCIA RENDON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000184	EL ECONOMISTA GRUPO EDITORIAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000185	MAGDALENA OROZCO ANGELES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000186	BIOS 2.0 S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000187	EDITORA OFFSET COLOR S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000188	SONIA ALVAREZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000189	MANLIO PORTILLO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000190	MARTIN DAVID GARCIA DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000191	ALEJANDRA PINTO MARAVILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000192	JUAN MANUEL LOPEZ LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000193	PROMOTORA OTIR S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000194	DIVERZA INFORMACION Y ANALISIS SAPI DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000195	PROMOTORA DE SERVICIOS BELFORT SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000196	JOSE MARIA HERNANDEZ RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000197	FUMI TODO S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000198	JAVIER GARCIA RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000199	BUSINESS DYNAMICS, S. C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000200	CARLOS HABACUC RUIZ UVALLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000201	IRAM DAVID MENINDEZ RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000202	GERARDO VALENTIN GARCIA SUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000203	J. OSVALDO MARTINEZ VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000204	GRUPO ELTROMEX SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000205	CASA PLANAS RENTA QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000206	COMERCIAL AGROPECUARIA DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000207	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS (INDETEC)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000208	FUMIGACIONES DESINFECCIÓN CONTROL S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000209	GIL ALEJANDRO MENDOZA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000210	CASIMIRO NOGUEZ SANDOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000211	OPERADORA DE ESTANCIAS TURISTICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000212	GES QUERETARO MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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QUERETARO

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A	2112-2-000213	TURISMOS Y TRANSPORTES EJECUTIVOS CANO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000214	PODER EJECUTIVO DEL ESTADO DE QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000215	JORGE URIEL VERDI MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000216	AIDA ALICIA SALINAS ESPINOSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000217	RAFAEL GRANADOS MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000218	ERWIN WALID MORALES MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000219	INSTITUTO ESTATAL DE CAPACITACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000220	JIBADE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000221	GILBERTO OJEDA CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000222	CARLOS RAUL MORENO GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000223	DESPACHO OMEGA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000224	SISTEMAS DIGITALES DE TECNOLOGÍA APLICADA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000225	UNIVERSIDAD AUTONOMA DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000226	HDI SEGUROS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000227	MARIA VERONICA ERREGUIN MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000228	ALEJANDRO FRIAS FRIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000229	ROCIO LOZA TIRADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000230	LATHAMM ASESORIA Y CAPACITACION SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000231	AG INDUSTRIAL Y METAL SERVICIOS SAS DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000232	PEDRO ANGEL HURTADO MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000233	JUAN ERNESTO ALMARAZ CALLEJAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000234	ESTACIONES DE SERVICIO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000235	JOSE ADOLFO RIVERA CONTRERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000236	JUNTA DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000237	MALO FLORES Y ASOCIADOS SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000238	VICENTE ULISES PEREZ PEÑAFLOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000239	MARIA DEL SOCORRO FOL OLGUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000240	MONICA AVILA RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000241	RICOH TECNOLOGIES S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000242	ZORZANO NAVA PATRICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000243	ZURICH VIDA COMPAÑÍA DE SEGUROS SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000244	AD COMUNICACIONES S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000245	MARIA GUADALUPE GONZALEZ PLIEGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000246	OPERADORA CENTRAL DE INMUEBLES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000247	INNOVADORES ESTRATEGICOS ZER SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000248	INTERNACIONAL HOUSE QUERETARO SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000249	MARTIN VILLASEÑOR RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000250	GRUPO HOTELERO SR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000251	JUAN ARANDA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000252	DHL EXPRESS MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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A	2112-2-000253	GUSRAM SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000254	COMPRAMEXI SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000255	CLAUDIA DIAZ GAYOU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000256	LUMAR COMMUNITY SAS DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000257	CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE COMPETENCIAS LABORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000258	MONICA RAMOS GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000259	EUNICE DURAN VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000260	K3, SERVICIOS Y SOLUCIONES INTELIGENTES SA DE CV	$0.00	$0.00	$58,129.92	$58,129.92	$0.00	$0.00
A	2112-2-000261	OPERADORA DE HOTELES DE ANTEQUERA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000262	GRUPO INDUSTRIAL Y CONSTRUCTOR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000263	ALMA GABRIELA VAZQUEZ MONTOYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000264	AYALA REBOLLAR MARIA DEL ROSARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000265	ACACO TRADING, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000266	EQUIPOS Y SISTEMAS RAIGO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000267	FORMAS GENERALES, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000268	LUIS MARTIN GARCIA CHAVERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000269	EDUARDO NIETO RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000270	NICOLAS RAMOS TELLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000271	RODRIGUEZ RAMOS GREGORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000272	SIGNOTEC, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000273	SERVICIO EL MEXICANO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000274	ASISCOM S.A. DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000275	EXPRESION EN EXTERIORES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000276	HOTEL AMBERES DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000277	INTER HOST MEXICO S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000278	MARCELA SALDIVAR NIELSEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000279	SIAMIB SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000280	ENRIQUE ABRAHAM MARTINEZ VIDAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000281	I + D MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000282	3D MARKET S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000283	ABASTECEDORA DE SOLDADURA Y HERRAMIENTAS ESPECIALIZADAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000284	ARMANDO ROJAS MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000285	CAMARA NACIONAL DE LA INDUSTRIAL DE TRANSFORMACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000286	CELENE ISABEL ESPINALES BAUTISTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000287	CESAR ROBERTO MARISCAL EICHNER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000288	CIH CONSULTING SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000289	CLUSTER AUTOMOTRIZ DE QUERETARO AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000290	CONSEJO DE EDUCACION Y CAPACITACION QUERETANO AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000291	CONSTRUCTORA JAGUAR NEGRO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000292	CORPORATIVO BELVEN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000293	DANIEL CAMARGO MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000294	DIANA RIVERA TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000295	EDUARDO BARRERA BOBADILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000296	ERIKA ARAGON COVARRUBIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000297	EVENTOS SOCIALES VILLA CONIN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000298	FILTER DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000299	FRANCISCO JAVIER LOERA AVILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000300	GETION-ART EVENTOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000301	GILBERTO TREJO SERPAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000302	GLOBAL QUALITY FUNDATION AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000303	GRUPO POSADAS SAB DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000304	HAAS MACHINE TOOLS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000305	HOTEL JENA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000306	HOTEL MERCURY INN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000307	HUGO VALENCIA PEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000308	IGNACIO RODRIGUEZ DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000309	INDUSTRIALES DE SAN JUAN DEL RIO QRO. AC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000310	INMOBILIARIA HOTELERA DE YUCATAN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000311	INTEGRACION TECNOLOGICA DE QUERETARO AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000312	JOSE ABRAHAM MARTINEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000313	JOSUE MISAEL BARRON ROBLEDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000314	JUDITH GONZALEZ BARRIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000315	LILIA ROJAS ANGELES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000316	LINK CONEXIÓN AEREAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000317	LUIS ADRIAN FERNANDEZ RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000318	LUIS ANTONIO MARTINEZ SILVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000319	MA GUADALUPE VAZQUEZ ZEPEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000320	MARIA MARTA FELIX BARRIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000321	MARIANA SEGURA MAQUEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000322	MARTHA ZEPEDA VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000323	MAURICIO GONZÁLEZ MONGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000324	MIGUEL HERNANDEZ DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000325	MILENIUM DESARROLLO TURQUESA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000326	MODA VISION OPTICAS, S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000327	NC TECH SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000328	OPERADORA DE MOTELES Y RESTAURANTES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000329	OPERADORA HOTELERA ROYAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000330	OPERADORA PLAZA SAN AGUSTIN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000331	OSCAR TOMAS CAMARILLO JARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000332	RAFAEL SANCHEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000333	RED BERRY SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000334	ROSA ISELA JUANA RAMIREZ AREVALO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000335	ROSALÍA GÓMEZ AYALA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000336	SEPSA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000337	SEPSA SERVICIOS INTEGRALES,S.A.DEC.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000338	SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000339	SERVICIOS DE AUDITORIAS INTEGRALES Y ASESORIA ADMINISTRATIVA SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000340	SERVICIOS URBAIND SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000341	SOLUCIONES SIVAPRO S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000342	STANDS Y CONGRESOS S.A. DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000343	TD CAPACITACION SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000344	TELEFONOS DE MEXICO SAB DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000345	TNT RENTA DE EQUIPO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000346	ULISES GOMEZ DE LA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000347	VENTURA ARTEAGA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000348	VICTOR PEDRO CHICO RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000349	VIRGILIO MEDELLIN VIVEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000350	VOLUNTARIAS VICENTINAS DE QUERETARO AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000351	WUHAN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000352	RADIOMOVIL DIPSA S.A. DE C.V.	$0.00	$7,890.57	$1,320.49	$0.00	$0.00	$6,570.08
A	2112-2-000353	HOTEL CATEDRAL S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000354	CLUSTER ENERGETICO DE QUERETARO A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000356	DELFINA PEREZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000357	TRANSPORTES AMEALCENSES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000358	AUTOBUSES DE LA PIEDAD SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000359	AUTOTRANSPORTES DE PASAJEROS MEXICO TOLUCA SAN LUIS MEXTEPEC QUERETARO FLECHA ROJA SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000360	JUAN CHAVEZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000361	RODOLFO HERNANDEZ GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000362	SERVICIOS EMPRESARIALES UCO MONDRAGON SA PI DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000363	LUIS DARIO TORRES BRAMBILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000364	LOGISTIK GRUPO ALPEZ, S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000365	BBVA BANCOMER SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000366	ENRIQUE ABRAHAM MARTINEZ VIDAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000367	INNOVACIONES CUZAMA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000368	INSTITUTO MEXICANO DE LA ADMINISTRACION DEL CONOCIMIENTO A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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QUERETARO

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000369	MARTIN JULIAN RUBIO RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000370	ANA VALERIA GARCIA ZACARIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000372	ANA MARIA TOLENTINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000373	PROMOTORA TURISTICA TREGA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000374	ROGELIO DIAZ DELGADILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000375	RAFAEL RAMIREZ MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000376	PASE, SERVICIOS ELECTRONICOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000377	ARI ASOCIACION DE REDES INMOBILIARIAS A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000378	MUNICIPIO DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000379	ANA MARIA DEL CARMEN CAREAGA BANDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000380	DAVID ALFONSO HERRERA FRANCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000381	MAFIN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000382	ROSALBA RAMIREZ SILVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000383	ELECTROCENTRO S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000384	GRUPO Q L SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000385	EMBOTELLADORA Y DISTRIBUIDORA ANG S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000386	ENRIQUE PEREDA MACEDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000387	JESSICA PEREZ GRANADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000388	EL PALACIO DE HIERRO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000389	GASOLINERIA DOÑA PURE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000390	ESTUCO INMOBILIARIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000391	CADENA COMERCIAL OXXO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000392	FERRE ACEROS Y MATERIALES DE CADEREYTA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000393	EZEQUIEL SOTO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000394	FRANCIA HERLINDA LOARCA MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000395	MARIA JESUS RODRIGUEZ SIBAJA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000396	PUBLICO EN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000397	ERIKA LUNA AGUILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000398	VERIFCENTROS Y AUTOLAVADOS MR B SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000399	COMERCIAL CITY FRESKO S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000400	G500 SUCURSAL ANTEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000401	EQUIPOS COMERCIALES DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000402	ANDREA KRUGER GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000403	HOME DEPOT MEXICO S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000404	PINTURAS TREJO S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000405	GRUPO FERNANDO AUTOMOTRIZ S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000406	ROALCOM SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000407	JUAN CARLOS AGUILAR GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000408	MARGARITA DE LA TORRE GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000409	OPERADORA OMX S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000410	BETZAVE GARFIAS SALAZAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000411	MATERIAS PRIMAS PLASTICOS Y DERIVADOS S SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000412	SUPER Q, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000413	ACEROS Y PERFILES HERRERA S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000414	KAREN BETZABE RESENDIZ ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000415	EL MUNDO DEL TRIPLAY SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000416	FERNANDO HERRERA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000417	INFRA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000418	PRAXAIR MEXICO S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000419	HM INDUSTRIALES EN SOLDADURA S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000420	GAS EXPRESS NIETO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000421	ALDO MOSCOSO JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000422	CESAR LUIS RAMIREZ JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000423	RICARDO GONZALEZ MIGONI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000424	MONKGU SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000425	NUEVA WAL MART DE MEXICO, S. DE R. L. DE C. V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000426	FARMACIA GUADALAJARA S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000427	ROSA MARIA ESQUIVEL ARRIAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000428	FIDEL BENJAMIN NIEVES DE JESUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000429	JORGE ALBERTO PLASCENCIA OROZCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000430	CRISTIAN GUILLERMO VELENZUELA ARAUJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000431	JOSE VILLALON CHARRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000432	MARIA ALEIDA CASTRO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000433	COMER BELL JESSY, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000434	BLANCA MARGARITA CONTRERAS PARTIDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000435	TAMARA RAMIREZ MAC FARLAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000436	OSCAR RAMIREZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000438	BRENDA JANETT AGUILLON GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000439	MC MICROCOMPUTACIÓN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000440	ENRIQUE JAVIER OLVERA VILLASEÑOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000441	JUAN RIOS BRAVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000442	GASOLINERA AHUACATLAN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000443	ALONSO GALICIA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000444	RESTAURANTES ALCEMEX SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000445	OPERADORA DE SERVICIOS TURISTICOS PLAZA BAJIO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000446	JORGE LOIS RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000447	TIENDAS EXTRA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000448	RESTAURANTE LINDAVISTA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000450	ABASTECEDORA LUMEN, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000451	TIENDAS SORIANA S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000452	JOSE LUIS GALICIA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000453	UNIVERSO ELECTRICO QUERETARO S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000454	ISAAC PORTOS MUÑOZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000455	JUAN JOSE MEDELLIN BAUTISTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000456	MARIA ALEJANDRA ORTIZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000457	DANIA LILIBETH TRUJILLO OLIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000459	ETN TURISTAR LUJO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000460	SERVICIOS ENERGETICOS ARROYO DEL REAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000461	JAVIER CARDENAS VARGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000462	GRUPO GASOLINERO JALPAN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000463	MARIA GUADALUPE CABRERA DORANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000466	CONSORCIO GAVA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000467	JOSUE FORTANEL RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000468	SAUL MAURICIO RIVAS Y RIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000469	MIGUEL ANGEL GOMEZ LANDAVERDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000470	FELIPE ELEAZAR OLAES SOLIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000471	PROMOCIONES Y CONDOMINIOS "LA CRUZ" SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000472	DIGICOPIAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000473	CESAR AUGUSTO GUTIERREZ WONG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000474	COMETA VERIFICACION SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000476	EUSEBIO RANGEL TERRAZAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000477	MARIO NOÉ AVILES MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000478	CLARA GARCÍA GONZÁLEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000479	SERGIO ZAVALA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000480	BERTIN ANTONIO HERNANDEZ BERRUECOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000481	FERRETERIA EL ARRIERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000482	GIOVANI ALONSO MORENO FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000483	ELECTRONICA SB S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000484	ESTACEN S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000485	PASE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000486	GASOLINERIA MIRANDA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000489	HUGO RAMIRO ANAYA LÓPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000490	GUSTAVO RESENDIZ URIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000491	WENDY SOSA AMENEYRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000492	CIRIA GUERRERO MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000493	LCDLF FLORERIAS S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000494	ANA ISABEL PEREZ VARGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000495	JOSE CHAVEZ RUIZ E HIJOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000496	FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000497	GOBIERNO DEL ESTADO DE GUANAJUATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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QUERETARO

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000498	CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000499	AURORA MARIA GORDILLO GUZMAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000500	MATERIALES VISTA ALEGRE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000502	MISION LA MURALLA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000505	CONCESIONARIA VUELA COMPAÑIA DE AVIACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000506	EVELINA PADILLA TAGLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000508	HEINZ WAGNER LOUSTALOTT LACLETTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000509	LEONARDO TERRAZAS MATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000510	JOSE GUSTAVO GARCIA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000511	FERNANDO BRAVO GUAJARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000512	ABRAHAM ARRIAGA PARADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000513	INDUSTRIAL DE PINTURAS VOLTON SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000514	DALILA RUIZ ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000515	JESUS CHRISTIAN BRONTIS RAMIREZ OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000516	FABIAN DE LA VEGA MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000517	EDUARDO RUBEN HERNANDEZ SILVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000518	CESAR ROBERTO ALATORRE BECERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000519	ALEJANDRO SAID LEGORRETA TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000520	MAPFRE FIANZAS SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000521	SINDY BERENICE HERNANDEZ GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000522	LUIS EDUARDO CHAVERO CABALLERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000523	JAVIER GONZALEZ MALDONADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000524	EDUARDO PALMERIN RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000526	DEX STAR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000527	LUIS ARTURO GUERRERO NAVARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000528	LUIS ALBERTO DIAZ REYNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000529	OMIS GAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000530	AGUSTIN CASAS OROPEZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000531	JOSE JOEL OCHOA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000532	CARLOS ALBERTO CRUZ JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000533	CONCESIONARIA MEXIQUENSE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000534	JOSE MANUEL SANTIAGO TOVAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000536	ENRIQUE MONTES TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000538	ANTONINO VAZQUEZ MORNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000539	JUAN DE JESUS DE JESUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000540	MASTER INC CASA DE ILUMINACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000541	MARIA IRMA RESENDIZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000542	ABASTECEDORA GOURMET SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000543	ELECTRONICA ZARAGOZA S DE RL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000547	COMERCIALIZADORA KIKO´S HIDALGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000548	ESTANCIA URUGUAYA S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000549	RESTAURANTES BISMARK SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000550	OPERADORA SSM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000551	JOSE ARMANDO FLORES SEGURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000552	DELCAS UNIFORMES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000553	EDUARDO DIONISIO GONZALEZ CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000555	ISRAEL AYALA CARRASCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000556	PINTURAS Y RECUBRIMIENTOS DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000557	SONIGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000558	SERVICIO AUTOMOTRIZ TREGA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000559	MARIA DEL SOCORRO ZARATE BANDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000560	JUAN CARLOS FONCESA MALPICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000561	HODOGRAPH & ASOCIADOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000562	IMAGEN TARENTO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000563	DORAMA INSTITUCION DE GARANTIAS SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000565	XACOVEO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000566	GRUPO ALPETO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000567	TAXI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000568	BENJAMIN FIGUEROA NAVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000569	RENE RIVERA TOVAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000570	IVAN RAFAEL ARROYO GUERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000571	ALEJANDRA VALENTICA PEREZ CARDENAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000572	J. JESUS LOPEZ BECERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000573	RICARDO DE LA TORRE MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000574	JAVIER RAMIREZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000575	MANUEL MARTINEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000576	JOSE ALBERTO REYES GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000577	MARISARCOS DE GUADALAJARA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000578	DANIEL CARMEN GARCIA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000579	JESUS DARIO HERVERT SALAZAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000580	BETSABE GOMEZ GLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000581	JESUS ERNESTO MENINDEZ RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000582	RML GOURMET SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000583	ARRENDAMIENTOS INMOBILIARIOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000584	FOOD&FUN GDL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000585	SABAS OLGUIN GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000586	CESAR MENDOZA BARCENAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000587	GRUPO MATELPUENTE S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000588	MIGUEL GARCIA MENESES	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	2112-2-000589	MARIA GABRIELA SÁNCHEZ ALVARADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000591	MAYOREO EN LACTEOS Y EMBUTIDOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000592	VICTOR HUGO ZALDIVAR ESPINOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000593	AUTOZONE DE MÉXICO S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000594	ALONDRA MONTOYA PEDRAZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000595	LUCIANO FRIAS RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000596	JOSE LUIS BARRON SOTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000597	COMERCIALIZADORA SUPERLIM ABASTOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000598	SERVIHIGIENE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000599	MARIA TERESA GUADALUPE ESPINOSA DIAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000600	TAPICERIA LA ZORRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000601	OSCAR CARRILLO VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000602	ANAMILE CORONEL SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000603	ASOCIACION QUERETARNA DE VALET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000604	LA EUROPEA MÉXICO SAPI DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000605	MARIA DEL CARMEN CASILLAS ORTIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000606	EDUARDO CRUZ ARTEAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000607	ALICIA MARTINEZ FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000608	JORGE CORVARRUBIAS CARBALLEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000609	TAMATISTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000610	FERDINAND RUMEBE PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000611	BUOC EVENTOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000612	JUAN PABLO MANDUJANO RIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000613	JUAN DANIEL RAMIREZ BOCANEGRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000614	MIRIAM BAEZA MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000615	JUAN ANTONIO CASTAÑON SERVIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000616	ABANZA AIRE ACONDICIONADO Y REFRIGERACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000617	MARCO ANTONIO HUERTA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000618	CHRISTIAN CHRISTOPHER LARA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000619	DIGITAL SOLUTIONS AMERICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000620	ALEJANDRA FERNANDEZ RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000621	HOTEL GENEVE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000622	HOOTERS DE MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000623	GARRA RESTAURANTE S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000624	RAUL ALEJANDRO OCHOA RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000625	CONSTRUCCIONES, EQUIPO Y MATERIALES IELCA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000626	BLOOBIT MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000627	PROYECTOS BROX DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000628	COMMUNICO APRENDIZAJE ORGANIZACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000629	RUTILIO VARGAS OVIEDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000630	ALMA MONICA VAZQUEZ CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000631	HUGO GARCIA ARROYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000632	PREMIUM RESTAURANT BRANDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000633	GONZALEZ JARDINEZ HECTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000634	JUVENTUD MEXICANA POR LOS VALORES CIVICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000635	JAAA791227JG0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000636	OPERADORA GASTRONOMICA LA MOJARRA FELIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000637	GRUPO CJDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000638	GRUPO COMERCIAL Y TURISMO MUÑOZ LUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000639	ROBERTO CANTORAL HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000640	MARIA ALEJANDRA MARTINEZ PERUSQUIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000641	JAVER VARGAS GARFIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000642	JAVIER VARGAS GARFIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000643	ERICK RODRIGO SALAZAR GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000644	OPERADORA Y ADMINISTRADORA DE ESTACIONAMIENTOS ELISA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000645	JORGE LUIS GALLARDO REQUENA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000646	CARLOS DANIEL SANCHEZ AYALA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000647	MARTHA GABRIELA CORTES LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000648	YURANI MERINO ONTIVEROS RESTAURANTE EL CHINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000649	MIGUEL ANGEL GARCIA SALDAÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000650	JOSE LUIS VEGA SALDAÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000651	LUIS ANGEL ZARAZUA ESPINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000652	PEDRO OMAR CASTORENA MAGAÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000653	MODATELAS, S.A.P.I. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000654	PAPELERIAS COLIBRI S. DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000655	FERRETERIA LA FRAGUA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000656	JESSICA OLVERA MATEO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000657	MA DE LA LUZ GUERRERO ISAGUIRRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000658	CORPORACIÓN INMOBILIARIA KTRC SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000659	AEROVIAS DE MÉXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000660	HANDEL JKB SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000661	MARTINEZ SOTO OSCAR JULIAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000662	QRONAILS S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000663	QURINO GARCIA COCINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000664	MARIA GUADALUPE RODRIGUEZ ROSAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000665	HOTEL REAL AURORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000668	JUAN MANUEL HERNANDEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000669	SALVADOR GACHUZO BARRON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000670	ENRIQUE BARRON RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000671	AEROPUESTO INTERCONTINENTAL DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000672	GABRIELA YLEAN ALONSO MONTEVERDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000674	SUPER SERVICIO ALVAREI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000675	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000676	LAURA CALVILLO RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000677	FLY BY WINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000678	SALGADO JUAREZ S.A.S DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000679	JINCONG LIANG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000680	FERREMATERIALES Y ACEROS DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000681	LA ESTRELLA DIVISION PAPELERIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000682	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000683	GRUPO GASTRONOMICO ALDICA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000684	MARTHA LILIA ZARCO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000685	SMOOTHIES BOBA S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000686	CONCESIONARIA DE VIAS TRONCALES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000687	RICARDO PACHECO VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000688	REYNA XOCHITL ARRIETA CAMPOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000689	CAFE AMADEUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000690	MARIA LUCERITO ANDABLO MARQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000691	MA GRACIELA MANDUJANO HERRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000692	MIGUEL ELISEO ALCALA VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000693	DAVID MANDUJANO MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000694	SKILL TECHNOLOGY SA DE CV	$0.00	-$0.02	$0.00	$0.00	$0.00	-$0.02
A	2112-2-000695	MERCADO DE MAQUINAS PARA OFICINA SA DE CV	$0.00	-$0.70	$0.00	$0.00	$0.00	-$0.70
A	2112-2-000696	COMUNICACION CENTRAL DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000697	PARK AUTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000698	PROMOCIONES INMOBILIARIAS NATURISTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000699	MA. FRANCISCA VEGA MORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000700	JUAN RUIZ BARREALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000701	CAFE SIRENA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000702	DISTRIBUIDORA DE ALIMENTOS TH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000703	OPERADORA CENTRAL DE ESTACIONAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000705	REPRESENTACIONES DE EXPOSICIONES MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000706	ADMINISTRADORA DE TAQUILLAS, TRANSPORTE Y TRASLADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000707	RESCORP CONCEPTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000708	CORPOSUBSTORE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000709	JK BURGER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000710	OLIVIA OLIVEROS RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000711	AIDEE MORA GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000712	RESTAURANTES ADMX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000713	ESTACIONAMIENTO SANTA TERESA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000714	COMPAÑIA OPERADORA DE ESTACIONAMIENTOS MEXICANOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000715	PROMOTORA Y ADMINISTRADORA DE CARRETERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000716	ADMINISTRADORA DE CENTROS COMERCIALES SANTA FE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000717	GUSTAVO BERNON SOLIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000718	MARIA ESTHER DEL RIO VILLANEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000719	BQ ELECTRONICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000720	VULCANIZADORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000721	OPERADORA TURISTICA VICTORIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000723	HOTEL SI QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000724	VANIB DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000725	MA. LUISA RODRIGUEZ CERVANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000726	JORGE ORDAZ NOVOA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000727	PRINTING IMAGINATION PUBLICIDAD MARKETING E IMPRESION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000728	CYNTHIA ORTEGA JAUREGUI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000729	ULISES ACUÑA SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000730	ADRIANA VEGA LARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000733	GRUPO PARISINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000734	SUPER PAPELERAS S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000735	COPIZZA S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000736	JUAN ISMAEL SANCHEZ MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000737	ERIC EMIGDIO GODINEZ GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000739	JOSE SAMUEL MAURICIO ZUMAYA ARANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000740	DISTRIBUIDORA PAPELERA EL TREBOL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000741	MERAKI ASESORES CORPORATIVOS SAS DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000742	KARINA CARRILLO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000743	ISRAEL SANCHEZ BENITEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000744	CARLOS ALBERTO MARIN OROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000745	FERNANDO RIOS HUERTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000746	JALAGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000747	SANBORN HERMANOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000748	PM TIENDAS EXPRESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000749	DUMGAR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000750	WALDO´S DOLAR MART DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000751	ARCOIRIS D.T.R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000752	MARIA ISABEL PEREZ ZAMORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000753	ITZANDY RODRIGUEZ TAPIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000754	DESARROLLADORA INMOBILIARIA DE RESTAURANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000755	PANIFICADORA CONSTITUYENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000756	CONSULTAIN DIECINUEVE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000757	INMUEBLES IBERIA DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000758	PARQUE ENOLOGICO PUERTA DEL LO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000759	ANA LUISA LUNA MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000761	ADRIANA MOLINA VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000762	GELACIO MIRANDA TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000763	ARMANDO MARTINEZ RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000764	JUANA SORAYA CASAS PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000765	LA MARIPOSA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000766	PAMPA BARBARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000767	ALESSANDRO HALADICH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000768	DISTRIBUIDORA LIVERPOOL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000769	GASTROSUR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000770	ANESA HOLDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000772	PARADOR CUESTA CHINA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000773	LA MARMOTA SNACKS AND BEER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000774	GASTRONOMIA EL BARCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000775	DIGEPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000776	KATHERIN RUTH HERNANDEZ MIRANDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000777	ALBERTO ARANDA NICASIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000778	ARQCONSTRUPLAIN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000779	ELDER ANTONIO VEGA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000780	ENTIDAD SUPERIOR DE FISCALIZACION DEL ESTADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000781	MANGUERAS DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000782	TRANSPECIAL TRASLADOS CORPORATIVOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000784	REFUGIO RUBEN MOCTEZUMA BORGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000788	AUTOPISTA ARCO NORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000789	IVAN ANGUIANO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000790	BEIRAVIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000791	LUIS ALBERTO SANCHEZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000792	RICARDO ARTURO RIOS CAÑAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000793	JOSE DARIO ANDRES GARFIAS VARGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000794	RYSE DE IRAPUATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000795	ENRIQUEZ ORTIZ JOSE MANUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000796	LILIANA GOMEZ CALVACHE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000797	CARLOS ALBERTO TINAJERO LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000798	MARTHA RUBI NAVA RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000799	RIAJO ALIMENTOS DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000800	AGUSTIN BARRERA CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000801	RENA COMERCIALIZADORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000802	ALFONSO OLVERA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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A	2112-2-000803	VIZA LUAN GASOLINERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000805	Giselle Gomez Trueba	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000806	VIÑA DE SANTIAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000807	COMERCIALIZADORA CESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000808	JUAN MANUEL GARCIA GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000809	LUIS ARREOLA PIÑON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000811	MARIA ANGELICA JASSO AGUILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000812	DEFINICION TOTAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000813	RICARDO ARTURO OSEJO DOMINGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000814	MAURICIO BALTAZAR MENDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000815	SENTINEL TI SA DE CV	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	2112-2-000816	ANTONIO CALDERON RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000817	HARGA SOLUCIONES DE INGENIERIA EN TECNOLOGIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000818	NEOCOM SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000819	GRUPO EXPROFESO DEL BAJIO S DE EL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000820	INMOBILIARIA DEL VALLE DE ANTEQUERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000821	REYNA RODRIGUEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000822	CONEXIONES P&S INGROUP SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000823	OSCAR CARAPIA MARTIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000824	ASESORIA COMPUTACIONAL EMPRESARIAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000825	CARITINA BALDERAS FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000826	MA. GUADALUPE TREJO ARTEAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000827	CONTROLADORA HOTELERA POH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000828	RESTAURANTE MIRAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000830	MARIA DEL PILAR BOLAÑOS VERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000831	MINERVA HERNANDEZ VACA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000832	DISTRIBUIDORA OC MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000833	MARYZOL BETZABE PIÑON ESQUIVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000834	OFFICE DEPOT DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000835	LLANTAS VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000836	YULIANA BUSTAMANTE DIOSDADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000837	EDMUNDO SANCHEZ OROZCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000838	QUEYUKA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000839	AUTOVIA QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000840	DULCERIAS QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000841	WENDY CASTRO CASTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000842	REYNALDO FELIPE ARAICO VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000843	ANDREA MALDONADO URIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000844	JOVAN HERNÁNDEZ COLCHADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000845	ALBERTO SÁNCHEZ BENAVIDES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000846	FERREMATERIALES CASA LIMPIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000847	LUCATTI PRODUCTOS Y SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000848	SOLUCIONES UNIVERSALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000849	OPERADORA VIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000850	PLOMERIA Y CERAMICA DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000851	RL ELECTRICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000852	JUAN MANUEL GALVAN RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000853	ECOSISTEMAS VEHICULARES VILLAMAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000854	AUTOTRANSPORTES LINEA VERDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000855	ARTURO DAGOBERTO GUTIERREZ BRAVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000856	FERNANDA SARAHI REYES AGUAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000857	ALEXA CHAVEZ RUEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000858	CECILIA MORALES RESENDÍZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000859	FUTURA SIENTE MX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000860	VERONICA NAVARRO CSATELLANOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000861	CASA MAYORDOMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000862	MARIA ISABEL HERNANDEZ CUEVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000863	ALEJANDRO DEL ANGEL CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000864	JOSE ROBERTO LOPEZ SALGADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000865	LIZ ARELI RENDON HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000866	MUNICIPIO DE CADEREYTA QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000867	RAW REPUBLIC MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000868	PITIONA COCINA DE AUTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000869	CANCUN AIRPORT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000870	TIENDAS CHEDRUI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000871	SUPERMERCADOS INTERNACIONALES H EB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000872	LUIS ALFONSO CHAVEZ GALVEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000873	REFACCIONARIA ROGELIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000874	ANDREA GOMEZ BARRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000875	MIGUEL ANGEL CAMPUZANO SANABRIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000876	FEYBI INGENIERIA Y MANTENIMIENTO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000877	JESUS RICARDO JUAREZ QUINTANAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000878	MIREYA CERRITOS CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000881	SANTA ADRIANA AMBRIZ ASBELL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000882	PATRICIA ARLETTE TOVAS ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000883	NINFA INDIRA MONROY GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000884	CARLOS ANDRES GUTIERREZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000885	SAMANTHA ELIZABETH GUTIERREZ ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000886	OMNIBUS DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000887	COMBI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000888	ASESORIAS ESPECIALES DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000890	SUSANA VILLEDA RIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000891	GENOVEVA GARCIA MONDRAGON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000892	NOVOGAS PANAMERICANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000893	SERVICIO FACIL DEL SURESTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000894	GPDC ESTACIONES DE SERVICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000895	CASTILLITO SANTELMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000896	MIGUEL ANGEL PEREZ IBARRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000897	JERONIMO SANCHEZ TAMAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000898	GRUPO INDUSTRIAL SOFI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000899	ARTURO CASTILLO PAJARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000900	FERNANDO CALDERON AMPUDIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000901	MARCO ANTONIO HERNANDEZ CORTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000902	DISEÑO E IMPRESOS DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000903	JOSEFINA CAMACHO HURTADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000904	SPINSER S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000906	DESARROLLO GLOBAL DE CONCESIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000907	VIRGINIA SALAS MENDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000908	PAULINO VAZQUEZ MORAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000911	DAVID PINEDA GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000912	JUAN DANIEL MONDRAGON PADILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000913	ELECTRO MOTOR SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000914	JORGE GARCIA GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000915	ROSA MARIA GUZMAN DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000916	ROSA MARIA GUZMAN DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000917	OLGA EUFROCINA LEAL ZAMORANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000920	GABRIELA GONZALEZ VELAZCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000921	EXCELENCIA EN RECONOCIMIENTO Y TROFEOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000922	COMERCIAL FERRETERA LCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000924	MA. CLEMENCIA VAZQUEZ MORAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000926	HOTEL PUEBLA DE ANTAÑO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000927	BRASIL CHURRASQUERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000928	VITTORIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000929	JOSE LUIS TEMICH ATENCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000930	HORECA ADMINISTRADORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000931	HOTELERA ARANJUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000932	OPERADORA COFFE SHOP GARAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000933	JOSE DE JESUS REGO PORTILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000934	BARNABI GODINEZ GARCÍA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000935	QUINCE18 SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000936	COMERCIALIZADORA DE SOLUCIONES TECNOLOGICAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000937	IGNACIO CATAÑON RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000938	DISTRIBUIDOR PAPELERO CARMI SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000939	FANTASIAS MIGUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000940	JUAN GARCIA ACACIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000941	CE EVENTOS Y PROMOCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000942	PROVEEDORA DE SERVICIOS Y PRODUCTOS CIMATARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000943	JIMMEX COMERCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000944	LIBRAMIENTO ELEVADO DE PUEBLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000945	ALMA ESTEFANIA FAVELA LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000946	MARIO FRANCISCO COSIO SALINAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000947	KAREN ANDREA BARRON ANGELES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000948	EDUARDO CHAPARRO OBREGON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000949	ENRIQUE OCTAVIO BRAVO DE CASAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000950	COMERCIALIZADORA RALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000951	VERONICA ZAMORA VILLAGRAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000952	FRANCISCA MARISOL LANDEROS SORIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000953	LULKACORP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000954	JESUS ERNESTO GALLARDO BERUMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000955	ADMINISTRADORA DE EMPRESAS AL MENUDEO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000956	OCTAVIO CABRERA CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000957	DANIEL BASALDUA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000958	ELECTRICA JIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000959	HOTELES REAL DE CHIHUAHUA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000960	EQUIPOS ESPECIALES DEL BAJIO GRV SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000961	JUAN CARLOS PALMERIN RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000962	FRANCISCO DAMIAN FLORES RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000963	HOTEL IMPALA DEL BAJIO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000964	PENELOPE SUAREZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000965	BERTHA ALICIA GARZA GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000966	BRENDA JAZMIN CASTAÑON CORONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000967	GERARDO JOSE MANUEL DE ALBA RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000968	GABRIELA MARGARITA DIAZ LEAL ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000969	SALVADOR MARQUES BECERRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000970	COMERCIALIZADORA CCM MARQUEZ SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000971	RITA MARQUEZ VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000972	COMERCIALIZADORA ALIMENTICIA QUERETANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000973	PRODUCTOS FINOS EN REPOSTERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000974	JOSE ANTONIO RUIZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000975	TAR OPERACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000976	MARIJOVI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000977	JOSE MANUEL LARA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000978	JUAN FRANCISCO OLVERA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000979	IMPRESIONES MEGAQ SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000982	JOSE ALFREDO ESPINO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000983	HERRAJES Y CERRADURAS DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000984	MAYOREO EN ABARROTES LA GUADALAJARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000985	OPERADORA BRASA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000986	ENRIQUE BENJAMIN SOTO NAVARRETE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000987	PROVEEDOR MATERIALES VARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000988	LUIS CARLOS MARTINEZ DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000989	SALVADOR ARAUJO PIÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000990	JULIANA RANGEL MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000994	DANIEL ONTIVEROS JALPAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000995	OPERADORA COMERCIAL API	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000996	MA. EUGENIA CASTRO BEDOLLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000997	SILVIA REYES GALLEGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000998	AMAYRANI MISHELLE PONCE CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000999	JOSE IGNACIO PINEDA AGUIRRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001000	CENTRO DE DISTRIBUCION ORIENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001001	SERVICIO COMERCIAL GARIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001002	EL SURTIDOR DEL TAPICERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001003	ZEFERINO PALACIOS SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001004	SERVICIOS QRO - TX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001005	MENPACK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001006	RENE RUBIO MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001007	LIBRERIAS GANDHI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001008	OLISPORT, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001009	COMERCIALIZADORA DE NOVEDADES SOMBREROS Y FIESTA MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001010	ABAD TEJIDOS SACIFI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001011	PROVEEDOR GLOBAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001012	BLANCA VILA VENTAYOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001013	MARIA DEL CARMEN DIAZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001014	DAVID RIOS PERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001015	COMERCIALIZADORA M Y CH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001016	MARTIN ISRAEL ROMERO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001017	FERRETERA AGRICOLA DEL CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001018	FERRETERA SAN JUAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001019	GAS EXPRESS SAN MIGUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001020	RICARDO BARAJAS VALADEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001021	ALEXANDER UGALDE VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001022	ESMERALDA YANELY CASTAÑEDA SALINAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001023	TONY TIENDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001024	PANADERIA DEL BAJIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001025	COSTCO DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001026	MAYORTEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001027	AEROCOMIDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001028	OPERADORA ATOMICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001029	MAVIELA MADAIM LEON MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001030	ASOSCIACION GUANAJUATENSE PARA EL DESARROLLO, ENTIDAD DE CERTIFICACIOON AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001031	CLAUDIA FERNANDA GOMEZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001032	RICARDO ROBLE HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001033	ESTEBAN JIMENEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001034	CONSORCIO HERMES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001035	LUIS FERNANDO SALINAS VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001036	GABRIEL GARCIA GALLARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001037	JEANETTE RODRIGUEZ LAGUNES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001038	JOSE EDUARDO PEGUEROS VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001039	INTEGRACIÓN DE SERVICIOS APROCSEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001040	SERVICIO PLAZA CIRCUNVALACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001041	COMERCIALIZADORA TREGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001042	GAMER CENTER DISTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001043	ELIZABETH PALOMA PEREZ LARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001044	EURO Y JUEGOS MODERNOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001045	CINAR EDITORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001046	ERNESTINA SANCHEZ HUERTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001047	PABLO EDUARDO CRUZ GALVEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001048	SAMIR DE LA TORRE ABRAHAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001049	COMERCIALIZADORA OASIS BOOKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001050	JOSE DAVID GARCIA QUIROZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001051	LIBRERIA DEL SOTANO COYOACAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001052	NOEMI AGUILAR RINCON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001053	HOTEL GILLOW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001054	CAFE LA GUERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001055	GUSTAVO DIAZ OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001057	MIG MULTISERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001058	AKKURAT COLOR RECUBRIMIENTOS ESPECIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001059	JUAN MANUEL ESQUIVEL OCHOA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001060	REFRIGERACION DEL BAJIO BONANZA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001062	COMERCIALIZADORA CL DEL BAJIOO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001063	TRUEBA GRACIAN, ALTAMIRANO-DFK SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001064	JOSE JOEL RESENDIZ RANGEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001065	LUIS ERNESTO DURAN MARIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001066	CRONOGRAFIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001067	ARMANDO TREJO JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001068	Fernando Jurado Hurtado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001069	VOLUNTARICAS VICENTINAS DE QUERETARO AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001070	FRANCISCO JAVIER CAMACHO MENDIETA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001071	GERARDO ROMAN FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001073	SERVICIO FGS QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001074	ALMACENES ANFORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001075	GABRIELA TARIN VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001076	FILTROS LUBRICANTES Y REFACCIONES QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001077	RADIADORES QUERETARO RAQSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001078	ANDRAFICS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001079	GERARDO AVILES VACA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001080	TIERRA DE HORNOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001081	MARIA OFELIA SANCHEZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001082	ROSA AGUILAR AGUILLON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001083	PASTICOLORI SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001084	BRESE TI SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001085	RAFAEL CANTO CEBALLOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001086	VICENTE SANTOS MORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001087	FELIPE OSORIO RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001088	JOSE LUIS MONTOYA CARRANZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001089	JORGE LUIS MONTOYA CARRANZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001090	ALEJANDRO RIVERA RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001091	LUIS ARTURO DEL REAL MONTEMAYOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001092	FERREHERRAMIENTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001093	MARCO ANTONIO SEGOVIANO ALEJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001094	CLAUDIA BERENICE GRCIA MONTEJANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001095	GRUPO FERREMAYORISTAS DEL BAJIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001096	CAFE DE TACUBA CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001097	MARGARETH LISSETTE HERNANDEZ MIRANDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001098	EL NUEVO MUNDO MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001099	PLAST TEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001100	7-ELEVEN MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001101	GUGA21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001102	PROCEDA MASTER FERRETERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001103	DESARROLLADORA DE ESTACIONAMIENTOS PRIVADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001105	ANDRES RODRIGUEZ LUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001107	MULTIACABADOS PARA LA CONSTRUCCION SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001108	GERARDO NICOLAS MARINES ESPINOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001109	THALIA LORENA MONTES MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001110	JUAN PABLO DIAZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001111	HI-TEC CNC MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001112	RAFAEL LOPEZ RODIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001113	COCINA Y SERVICIOS MADERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001114	VICTOR EDUARDO ROSAS BARAJAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001115	FASTER MULTISERVICIOS DE CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001116	JUAN JOSE SANCHEZ ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001117	ROSA AMELIA SALAS QUINTERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001118	JOSE LUIS MENDOZA MONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001119	PISUMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001120	COMERCIAL PROKON QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001121	GERARDO JUAREZ ARIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001122	CARMELA JIMENEZ DIONISIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001123	JOSE ALFREDO ALONZO GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001124	AUTOVIAS SAN MARTIN TEXMELUCAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001125	TERRAZAS DE LA AFICION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001126	MARISCOS DEL NORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001127	KRISPY KREME MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001128	LA SUFRIDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001129	MARICELA CRUZ RICO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001130	EVARISTO ZACARIAS HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001131	ALVARO MARMOLEJO QUINTANAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001132	AEROENLACES NACIONALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001133	LAURA YAÑEZ VILLEGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001134	LA CASA DE LA MARQUESA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001135	SOCIEDAD MIAUFLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001137	INMOBILIARIA ASPIRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001138	LEONCIO CARRIZO TOVAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001139	EVA BADILLO MUÑOZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001140	DR. PRODUCTOS PARA TU NEGOCIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001141	LLOG SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001142	DANNA VALERIA HERNANDEZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001143	TANIA ERIKA RODRIGUEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001144	GRILL QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001145	ASHAJUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001146	CHAOYING LI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001147	TORINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001148	CONSUMIBLES DEL CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001149	DISTRIBUIDOR AUTORIZADO DE IDEAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001150	MAURICIO PORFIRIO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001151	CHAUTLAZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001152	DESARROLLO OPTIMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001153	COMERCIALIZADORA DE ALIMENTOS DE OAXACA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001154	STAR VERIFICACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001155	LUIS ALFONSO GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001156	OSCAR SALAS REAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001157	AUTOPARTES ELECTRICAS SAN JUAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001159	LA DIOSA DE PLAYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001160	MARIA EMILI YARZA DIAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001161	ARTURO GARCIA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001162	RICROD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001163	SWEET SAN FRANCISCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001164	RESTAURANTE ANCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001165	MIGUEL ALONSO OJEDA ASCOBERETA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001166	DIEGO IZANAMI CEREZO RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001167	OSCAR RUIZ MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001168	ANAI PELCASTRE RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001169	AEROCLUSTER DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001170	HECTOR ULISES CARRASCOSA MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001172	VINILOS Y GRAFICOS DIGITALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001173	THE HOME ASIAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001174	CASA DE PAPELERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001175	JELLAB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001176	AIXA GASTRONOMICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001177	SANJUANA VARGAS ALMANZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001178	JOSE LUIS DE MIGUEL LONGEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001179	FERNANDO JIMENEZ ABARCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001180	JOSE LUIS VARGAS RUBIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001181	IRMA MARTHA GUADALUPE LEGORRETA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001182	ALVARO EDGAR MORAN HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001183	BRYAN DAVIEL RUBIO ALCANTARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001184	GASTRONOMIA EXQUISITA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001185	CABO SIERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001186	COMERCIALIZADORA TINEO S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001187	COSI SERVICIOS INDUSTRIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001188	SUHNER MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001189	SOLMUT MEXICO SAPI DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001190	SERVICIO PANORAMICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001191	TITO RAFAEL GOYTORTU ALFARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001192	GRACIELA ALCANTARA PEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001193	SILVIA DOLORES AGUILAR OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001194	TRIDENTIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001195	BELLASANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001197	LUIS ENRIQUE OLVERA SEPTIEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001198	MARIA FERNANDA LEDESMA LUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001199	GRAZIE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001200	GASTRONOMICA PLAZA DE TOROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001201	JOSELINE ELIZABETH CAMPUZANO JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001202	SISTEMAS EMPRESARIALES DABO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001203	MA. GUADALUPE GOMEZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001204	GRUPO GASTRONOMICO QRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001206	FIDEICOMISO FIBRA UNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001207	RICARDO SALINAS RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001208	JUAN LUIS MEDINA GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001209	RODRIGO VARGAS HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001210	JOSE CRUZ GRANADERO ALVARADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001211	EQRO TURISMO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001212	JOSE ARMANDO REYES TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001213	MARIO ALBERTO CAPUANO ZUÑIGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001214	MARIA LUISA OROZCO VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001215	ALFREDO GOMEZ PRIEGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001216	FRANCISCO BERNARDO BRAVO CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001217	GERARDO NAVOR GUILLEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001218	LUIS MANUEL POZAS GARDUÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001219	ANGEL ALFREDO MEX TEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001220	OPERADORA DE ALIMENTOAS DURANGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001221	WENCES LUIS MORAN MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001222	CENTRAL FERRETERA TREJO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001223	SMART CONDITIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001224	OPERADORA CONSESIONARIA MEXIQUENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001225	AEROPUESTO INTERNACIONAL DE LA CIUDAD DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001226	FLY BY WINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001227	ZHAOCAI ZHEIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001228	SERGIO VEGA MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001231	MANUEL HUMBERTO MARTINEZ SALAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001233	JOSE PEDRO DIAZ PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001234	FRANCO RODRIGUEZ GODOY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001235	RICARDO MIGUEL RESENDIZ VALDERRAMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001236	AXEL SALINAS FRIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001237	ENRIQUE JUVENTINO MORLET AVILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001238	MC SYSTEMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001239	VERONICA ALONSO RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001240	FERNANDO NIETO JASSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001241	EDUARDO RODRIGUEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001242	EMANUEL DE JESUS CARRILLO ESPINOSA DE LOS MONTEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001243	MA. DOLORES ZAMORANO PERUSQUIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001244	GABRIELA FEREGRINO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001245	OBRADOR ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001246	RICARDO POZAS PANTOJA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001247	ALBERTO MUÑOZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001248	VIDEOQUER SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001252	FERNANDO HERNANDEZ VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001253	JUAN FANCISCO ECHEVERRIA RUELAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001254	GRUPO PARALELO 22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001255	COTTON BEACH HOTELS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001256	BENOIT GAILLOT SELTZER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001257	GRUPO INMOBILIARIO 1991	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001258	GRUPO VICAROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001259	BLOWFISH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001260	GRUPO INMOBILIARIO 1991	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001261	GRUPO VICARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001262	JOSE ANTONIO MORALES ALCARAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001263	MANAGEMENT TECHNOLOGY	$0.00	$3,480,000.00	$1,866,666.66	$0.00	$0.00	$1,613,333.34
A	2112-2-001264	RESTAURANTE LA PERIBANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001265	LA CASA DE LOS ABUELOS SUR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001266	GRUPO TURISTICO LA CASONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001267	DUKY SUSANA RIVERA SIFUENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001268	GRUPO CASIBARI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001269	OPERADORA DE MERCADO SAN CARLOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001270	CARLA GASTELUM FELIX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001271	ESTUDIO Y DISEÑO FAN FAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001272	ANA HILDA GONZALEZ PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001273	EL AMANECER VERIFICACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001274	INGENIERIA Y CONSTRUCCIONES ALLAWA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001275	GRUPO VIBIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001276	MICROVISA MG SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001277	GRUPO VEC COMPUTERS SA DE CV	$0.00	$0.00	$8,727.84	$8,727.84	$0.00	$0.00
A	2112-2-001278	JOSE ALFONSO FLORES CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001280	LUCIA ELISA CARRANZA ALTAMIRANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001281	MOVIMIENTO DE ACCION Y SINERGIA SRL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001282	OPERADORA CLIQUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001283	HYEFA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001284	OPERADORA BRITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001285	ELIE MICHEL MECHELANI BUJDUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001286	PERMISIONARIOS DE QUERETARO A.C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001287	SALVADOR HERNANDEZ PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001288	PINTURA ACUEDUCTO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001289	MUROS Y PLAFONES ESTEFES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001290	LIDIA MANDUJANO CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001291	PEDRO ARRIAGA ISLAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001292	ANGELRESENDIZ MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001293	MA DEL CARMEN MARTINEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001294	MARIA DEL CARMEN FLORES GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001295	CARLOS GERARDO FLORES UGALDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001296	JOSE GERARDO DIAZ MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001297	MIRIAM MIRELLA CUEVAS ALCANTARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001298	JUAN LUIS SANCHEZ CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001299	MARTHA LILIA ZARCO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001300	CORCEGA RESTAURANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001301	LIZBET MARGARITA LEDESMA DE LA TORRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001302	ROBERTO JAVIER PEREZ VIEYRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001303	ALFONSO ADRIAN ESPARZA ROSALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001304	TIENDAS TRES B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001305	SERVICIOS INTEGRALES, PUBLICITARIOS, MERCANTILES Y PREVENTIVOS DEL CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001306	CENTRAL DE PINTURAS COMEX SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001307	BLANCA MARGARITA MIRANDA ALVARADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001308	GABRIELA CARDENAS RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001309	CARLOS PACHECO MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001310	GRUPO DE ASESORES EN MEDIOS DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001311	OFIX SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001312	JOSE DE GUADALUPE MARTINEZ RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001313	ADRIANA COELLAR MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001314	XIMENA RODRIGUEZ FERNANDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001315	ABASTECEDORA LA MORENITA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001316	DANIEL ANDRADE MEDINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001317	PEDRO PEREZ ZAMORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001318	LISAMBA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001319	PRODUCTOS CON TRADICION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001320	RAINBOW ROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001321	INVERPRISSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001322	LEONARDO DANIEL LUNA CANCINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001323	MARIA DE LOURDES GUZMAN Y MORAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001324	MEXICO EN CADA INGREDIENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001325	CONTROLADORA DEL HOTEL LUNA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001326	AMALIA VELAZQUEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001327	GROWLAND SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001328	ANDREA GOMEZ RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001329	BEATRIZ MARMOLEJO DUEÑAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001330	NELLY AIDA HERRERA SANDOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001331	DELFINA BERNAL CAMARGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001332	MANUEL PEREZ BRAVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001333	ALEJANDRO MANLIO PEÑA CORONEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001334	IMPACTO TEXTIL DEL BAJIO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001335	AGROM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001336	MA. DOLORES MARCELINA OLGUIN LIZARDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001337	JUAN CARLOS OLVERA ORDUÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001338	SARA PATRICIA TREJO GARFIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001339	MARIA ELENA RUIZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001340	RAUL CHAVEZ MOLINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001341	PROMOTORA DE RESTAURANTE DEL NORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001342	JOSE MANUEL FAUSTO CASTILLO LULE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001343	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE GUANAJUATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001344	NOHEMI TERRAZAS SALGADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001345	PROTECCION Y SEGURIDAD PRIVADA INDUSTRIAL DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001346	EDGAR RENE RODRIGUEZ ESCANDON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001347	OPERADORA GUDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001348	MARIA SANCHEZ GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001349	RENE ORTEGA ESQUIVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001350	PROVEEDORA DE GASES DEL MEZQUITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001351	CONCESIONARIA DE VIAS TRONCALES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001352	YURANI MERINO ONTIVEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001353	COMERCIALIZADORA PARACOM SA DE CV	$0.00	-$1.75	$0.00	$0.00	$0.00	-$1.75
A	2112-2-001354	ANTONIO NATANAEL CHAVEZ SANTILLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001355	SERVICIO SAN MIGUEL HUIMILPAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001356	GASOLINERIA LITRO MIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001357	ALEJANDRO JIMENEZ ESPINOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001358	TWINPEAKSMEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001359	TACO STYLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001360	RESTAURANTE XOTEPINGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001361	CER DIECINUEVE 91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001362	LOS SENDEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001363	JUAN SANCHEZ LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001364	JESUS MARTINEZ FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001365	JORGE INOCENCIO CALDERON MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001366	CRISTIAN GARCIA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001367	PABLO VARGAS PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001368	MARITZA CORA GALLARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001369	ELECTRONICA SJR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001370	COPPEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001371	MUEBLES PARA BAÑO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001372	UNIVERSIDAD POLITECNICA DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001373	MARIO ROBERTO CAPUANO ZUÑIGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001374	SERVICIO CRISTOBAL COLON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001375	SERVICIO PARADOR SANTA BARBARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001376	PAQSA SOLUCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001377	UNIVERSO ELECTRONICO QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001378	HIDALPAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001379	LILIANA GUILLEN ALCALA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001380	MARIA DEL CARMEN CAREAGA BANDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001382	AQUILEO RINCON ORDUÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001384	JARED EBERT RESENDIZ ALFARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001385	CENTERGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001386	JUAN ANTONIO AYALA DIAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001387	GRUPO UNDERGROUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001389	KATHERINE DE LA TORRE ALBRAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001391	OPERADORA DE SERVICIOS HOTELEROS OSH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001392	RESTAURANTE LINDAVISTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001393	BARRA TACOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001394	CAFE MADERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001395	RED DE CARRETERAS DE OCCIDENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001396	JUAN ALFONSO ARANDA RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001397	EVENTOS PRIME 91022 SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001398	COMERCIALIZADORA GEMACA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001399	ALCANTARA NORIA Y CIA SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001400	JOSE IGNACIO ALVAREZ MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001401	PEDRO MENDOZA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001402	JESUS GIRON MONTERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001403	FELIPE DE JESUS RANGEL RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001404	BASICO EN ALIMENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001405	CUBIERTAS Y LAMINADOS DEL CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001406	OMAR ARCOS ANDRADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001407	BLANCA IGNACIA MINERVA VAZQUEZ ARANGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001408	DANIEL MARTINEZ NAVARRETE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001409	CAPUCHINO CAPADOCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001411	GLORIA ALEXANDRA LUIS NAVARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001413	VIÑA DEL BAJIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001414	RAMON RUTILO MARTINEZ TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001415	COMPLEJOS TURISTICOS Y HOTELEROS DINAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001417	EUROWELDING MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001418	PENINSULAR DE HOTELES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001419	JPO Y ASOCIADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001420	GRILL MORELIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001421	OPERADORA STARFOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001422	ROTACION DE ESPADAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001423	PATRICIA COSINO SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001424	MEXICO DIGITAL COMUNICACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001425	RENE CASTILLO DIAZ DE LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001426	MARIAM ISIS DE JESUS LEAL SANTILLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001427	ELIGIO MARTIN CANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001428	RAFAEL AXEL VAZQUEZ CALVILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001429	SOLUCIONES AMBIENTALES MACLEAN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001430	CARLOS GABRIEL TAPIA BARRAGAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001431	MERCA ASIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001432	FERRETARIA Y HERRAMIENTAS DEL CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001433	ALIAS COMERCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001434	EFRAIN OLVEERA ORDUÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001435	VERONICA CARDENAS MEDINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001436	LEONARDO ERNESTO USABIAGA GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001437	JOSE GERARDO DIAZ MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001439	GASTRONOMICA LCDBC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001440	MARLENE ALEJANDRA PEREZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001441	GRUPO GASTRONOMICO PRISMA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001442	LUIS ARMANDO VAZQUEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001443	JAVIER RUBALCAVA ARIZMENDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001444	SOLUCIONES ENFOCADAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001445	ETIQUETAS Y TECNOLOGIA POR INTERNET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001446	MA.DOLORES BAUTISTA MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001448	AMATEURS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001449	CLUSTER CULINARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001450	RESTAURANTES ASOCIADOS BELLA VISTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001451	CAROLINA MUÑOZ ALONSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001452	ALEXANDRA CHAVEZ COVARRUBIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001456	GS GAS Q	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001457	CATALINA ESPIOSA GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001458	BERTHA ALICIA GOMEZ CERVANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001459	ZHENQIANG YEE YU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001460	MARIA PAOLA GUZMAN URIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001461	IVAN VIRGILIO MARIN ESCAMILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001462	MARCIAL FLORES LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001463	EM PACK DE MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001464	SELLOS HIDRAULICOS ANAHUAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001465	ALVAR AXAR DIEZ DE MARINA KAUFMAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001466	SILVINA VIANEY CARRANZA MARQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001467	EUSEBIO PONCE PONCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001468	EVANGELICA LEAL OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001469	OPERADORA EL SALITRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001470	MARIA CONCEPCION MARTINEZ BECERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001471	ELFEGO CASTILLO MARIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001472	MAGDALENA PEREZ OCHOA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001473	NOEMI POZAS MANDUJANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001474	JUANA SANTIAGO CISNEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001475	GASTRONOMICA EL PIJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001476	LUIS MAURICIO LLAMAS ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001477	MONICA OCAMPO MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001478	JOSE JULIAN GARCIA BARCENAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001479	GERARDO SALINAS ARROYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001480	SERVICIO SIERRA GORDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001482	PROAMBIENTAL QUERETANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001483	ILSE VIRIDIANA IBARRA ROLDAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001484	DAVID ENRIQUE GONZALEZ MELENDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001485	EL MUNDO DEL TORNILLO SAN JUAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001486	COMPUREPDIGITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001487	VELOCIDAD Y MOTOCICLISMO DE SALAMANCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001488	ELECTRONICA CANDILES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001489	MONOXIDO CERO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001490	HOTEL MARTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001491	RESTAURANTES MARTOCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001492	DON ROGE CORRALES DE ENGORDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001493	SERGIO HERNANDEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001495	OPERADORA DE SERVICIOS RINCON DE LA PEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001497	JOAQUIN GERARDO GONZALEZ DE LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001498	STETIC TRUCK & BUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001499	TH DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001500	JOSE ALFREDO RAMIREZ TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001502	COLEGIO MEXICANO DE ARCHIVOLOGIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001503	ISAI TEJA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001504	GRUPO PAPELERO GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001505	JORGE LUIS GONZALEZ JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001506	SERVICIO PIONEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001507	ERNESTO SANABRIA CASTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001508	MARTIN GUEVARA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001509	JUAN CARLOS HIGUERA MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001510	GUMBO DEL CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001511	GASTRONOMICA EN SABOR WINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001512	CARLOS OMAR ROJAS SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001516	IRMA SERRANO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001517	COMERCIALIZADORA GUIPTON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001518	JOAQUINA COSINO VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001519	LLUVIA ABRIL ROBLEDO RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001520	SALOMON EMILIO CEBALLOS TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001521	FELIPE SAENZ FONSECA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001522	ELIZABETH VALERO CARMONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001523	VICENTE UGALDE BARRON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001524	OPERADORA GRAN D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001525	CUADRO CENTRO DE ENMARCADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001526	BRENDA PAULINA BENITEZ NAJAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001527	JUAN FRANCISCO GUARDADO GRANADERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001528	NORMA ANGELICA HERNANDEZ ARAUJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001532	RESTAURANTES TOKS, SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001533	NINFA CONTRERAS CORIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001534	SUPER SERVICIO CLOURTHIER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001536	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001537	BENJAMIN GARCIA GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001538	RICARDO DE JESUS HERNANDEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001539	RAFAEL SOTO PALOMARES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001540	SERVICIO ORDAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001541	MARIA SILVIA JESUS ESPINOZA DE LOS MONTEROS PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001542	PERFILES Y HERRAJES DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001543	PETRO REYY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001544	JOSE ANTONIO ORTEGA MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001545	HERRAMIENTAS Y REPARACIONES INDUSTRIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001546	ANGELICA SAAVEDRA ORTIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001547	RODRIGO BORJA TAMAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001548	LIBRERIA DE PORRUA HERMANOS Y COMPAÑIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001549	CORPOE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001550	PARRIQUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001551	IVAN ROMERO GUDUÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001552	MARICELA CHAVEZ PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001553	JOMASA COMERCIALIZADORA POTOSINA DEL CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001554	MARCO ANTONIO LUNA CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001555	MIGUEL ARMANDO RAMOS ARREGUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001556	MISION SAN GIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001557	SUPER CARNES DEL BAJIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001558	JOAQUIN GONZALEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001559	INGENIERIA EN ALIMENTOS ADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001560	ERIC REY MARTINEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001561	MONTEBURGER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001562	NOVA SOLUCIONES MM	$0.00	$0.03	$0.00	$0.00	$0.00	$0.03
A	2112-2-001563	MA. DE LA LUZ SIERRA FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001564	MAS AGROQUIMICOS Y SEMILLAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001565	JUAN CARLOS ROA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001566	ISRAEL HERRERA OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001567	GERARDO ALFONSO SAMANO PADILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001568	SURTIDORA DE REFACCIONES AUTOMOTRICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001571	OPERADORA DE MARISCOS LA CRUZ DESDE 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001572	OPINEG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001573	DAVID GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001574	CESAREO MARTINEZ TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001575	CARLA CECILIA ZUÑIGA OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001576	KARLA YUNUEN MIRANDA LIMON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001577	CAEMI 4.0 CAPACITACION EMPRESARIAL INTELIGENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001578	PROMOTORA PP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001579	PUEBLA AVANZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001580	INMOBILIARIA PENINSULAR DG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001581	MARIA VERONICA VIZCAYA AMADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001582	JOSE CHAVEZ RUIS E HIJOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001583	GOLDA NATALIA ABRAMOWICZ VILLAVICENCIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001584	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001585	GERARDO HERNANDEZ BOTELLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001586	JOSE ANTONIO MORENO BOTELLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001587	AMADO ERNESTO AGUILAR RINCON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001588	ANDREA JAZMIN GONZALEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001589	SURTIDORA DE EMPAQUETADURA Y HULE INDUSTRIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001590	GRUPO ALCIONE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001591	GRUPO BIENRESUELTOMX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001592	RICARDO JUAREZ VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001593	JORGE ANTONIO BARCENAS ORTIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001594	JUAN ISMAEL SANCHEZ MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001595	QRO GAS BAJIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001596	OLIVIA OLIVEROS RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001597	ORLANDO RICO RANGEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001598	FERRECABSA, SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001599	VERIFICACION VEHICULAR MR.B JURIQUILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001600	OMAR CORONA IGLESIAS DORANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001601	LAS NUEVAS DELICIAS GASTRONOMICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001602	MANUEL FERNANDO GALERA ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001603	VICTORIA GOMEZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001604	MARICELA LOPEZ VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001605	ALBERTO MIGUEL MURILLO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001606	ESTIBALIS MONSERRAT MENDOZA GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001607	MARTIN SOTO VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001608	YESSICA ROBLES ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001609	ARMANDO VAZQUEZ PEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001610	JOSE PEREZ OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001611	HUGO IVAN VAZQUEZ CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001612	CESAR PONCE VALDELAMAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001613	REAL PLAZA AGUASCALIENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001614	CARLOS EDUARDO ESTRADA CARMONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001615	DANIEL ALEJANDRO ULLOA HUERTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001616	GRUPO RESTAURANTERO DE AGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001617	RESTAURANTERO DE AGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001618	CAROLINA REED VALLEJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001619	ISABEL PRIETO ALONSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001620	GLORIA ALATORRE PALMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001621	ESTACION DE SERVICIO EL CHACON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001622	MANUEL ANGEL CASTILLO LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001623	HOTEL YEKKAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001624	INMOBILIARIA HOTELERA DEL BAJIO SF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001625	INMOBILIARIA HOTSSON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001626	UNION DE NEGOCIOS MEXICO BRASIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001627	MARBELLA TAVERA MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001628	JALINGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001629	LA PARRILLA DE ARGENTINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001630	PARRILLA DE ARGENTINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001631	OPERADORA METRIA DEL CENTRO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001632	MUNICIPIO DE TOLIMAN QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001633	LAURA ELENA GONZALEZ GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001634	REHAT HOTELS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001635	CENTRO EMPRESARIAL DEL ESTADO DE QUERETARO SINDICATO PATRONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001636	SHERATON PARK HOTEL AT ANAHEIM RESORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001637	GIADA CAROLA ROCCHI MANTILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001638	FERNADO MARQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001639	RECUBRIMIENTOS Y RESINAS DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001640	RAMOS SERVIPARTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001641	ALEJANDRO MARQUEZ PONCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001642	J.GUADALUPE GARCIA RENDON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001643	BINGKAI CHENG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001644	SCI INDUSTRIAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001645	JESSICA YURELI HERNANDEZ ALVARADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001646	ANGELICA PATRICIA DE LA VEGA ACOSTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001647	ADDY MISSLEM GOMEZ PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001648	JOSE ANTONIO ESTRADA CERVANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001649	JESSICA PEREZ MIRAMON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001650	JESUS ADRIAN HERNANDEZ VILLAGOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001651	VISIUM MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001652	JOSE SACRAMENTO MATA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001653	PEDRO CESAR MOLINA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001654	PEDRO CESAR MOLINA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001655	ALEJANDRA GUADALUPE DIAZ TOLENTINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001656	HR SOL SERVICIOS ADMINISTRATIVOS FONDO 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001657	JOSHUA ISRAEL VIZZUET GARZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001658	ELECTRICAL WIRE EXPO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001659	EL PANTEON TAURINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001660	MARGARITA SUJEY ARIAS TAPIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001661	OPERADORA POLIFORUM CONEXPO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001662	NATALIA CHAPARRO MONDRAGON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001663	COMERCIALIZADORA DE INNOVACION TECNOLOGICA Y DE SERICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001664	GAAL FERRETERIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001665	RC PAINT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001666	LEONEL JOCSAN MARTINEZ VALLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001667	AMERICAN AIRLINES INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001668	GASTRONOMICA PTL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001669	GRUPO DELICIAS SUSPIROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001670	PABLO RAMOS GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001671	CREADORES GASTRONOMOS 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001673	MARIANA SIERRA CONTRERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001675	LUIS ARTEAGA SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001676	IVAN PACHECO ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001677	ADMINISTRADORA LUIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001678	BETUR SERICIOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001679	RICARDO HERNANDEZ CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001680	LUIS ENRIQUE CHAVEZ TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001681	OPERADORA ALMONTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001682	ROCIO ABIGAIL ZAMORA NUÑEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001683	ALICIA CATALINA GALLARDO BRIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001684	GRUPO ZERGA, SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001685	GRISELDA NAVARRO FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001686	EUROKING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001687	G8 ASESORIA Y CAPACITACION INDUSTRIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001688	PROPIMEX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001689	BERENICE REYES ARAMBURO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001690	JOEL BECERRIL VALLADARES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001691	MA. BLANCA IRINEO MORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001692	SHISHI DONG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001693	SANTO TORNILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001694	COMERCIALIZADORA GM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001695	ADRIANA CRUZ BUTRON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001696	RESTAURANTES ARICA-OPERACION,CONTROL Y GESTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001697	CENTRO DE CAPACITACION RISO 7	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001698	GRUPO DE INGENIEROS QUERETANOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001699	MARIA DE LOS MILAGROS RODIGUEZ HERRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001700	AURELIA GABRIELA GOMEZ GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001701	LA FONTANA DEL SUR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001702	ELOY EDMUNDO RODRIGUEZ VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001703	HUGO OLVERA ORDUÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001704	MARISCOS CHILO NUEVO JURIQUILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001705	AMEALCO DE BONFIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001706	ANGEL MONDRAGON CASTAÑEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001707	JUAN ANTONIO HERNANDEZ OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001708	JUAN RUBEN JUAREZ JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001709	FERRETERA PRADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001710	LUIS ALBERTO PEREZ REAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001711	JOSE JUAN BARRAGAN VALDOVINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001715	CLAUDIA CRUZ JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001716	AGUSTIN HERNANDEZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001718	JOSE LUIS CHAVEZ PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001719	CALZADO DE TRABAJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001720	MONICA TERESA LOPEZ BECERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001721	JOSE GONZALEZ TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001722	RODRIGO IGNACIO REYNOSO ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001723	GUDE INGENIERIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001724	GRUPO QROMACC SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001725	CARLOS FRANCISCO TERRAZAS LEYVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001726	DANIEL GONZALEZ OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001727	ERNESTO OCHOA CARDENAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001728	ECNOLOGY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001730	MA. ELENA SANTANA MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001731	OSCAR ARTURO MORAN CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001732	JOSE MARIA SANTOS LARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001733	EXPERTOS SILVET DE SABOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001734	MARIA DEL SOCORRO AGUSTINA GARFIA ROJAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001735	MIRIAM CABRERA MARQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001736	HIR CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001737	LAZARO BLANCO ARRIAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001738	TOMAS ENRIQUE ALTAMIRANO ROCHA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001739	DAMIAN NEGRETE CORTEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001740	FARENS ALDAIR ALBA ESPARZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001741	ONUS COMERCIAL, SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001742	MOISES RESENDIZ ALVARADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001743	ECONOTRANSFER QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001745	RESTAURANTE PORTAL SANJUANENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001746	MUGUEL MUÑOZ SERAFIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001747	MIGUEL MUÑOZ SERAFIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001748	GASTRONOMIA ACROPOLIS ZACATECAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001749	MARIA GABRIELA PIÑA AGUAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001750	ADOLFO ARTURO GARDUÑO MANCEBO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001751	GERMAN MEJIA COCOLETZI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001752	MARMOTA CIMATARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001754	JORGE DANIEL CHAVEZ SERVIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001755	JOSE JUAN LEDESMA HERRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001756	ANA MARIA ISABEL ROSAS URIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001757	LETICIA PICHARDO ALEGRIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001758	ERIC SANDOVAL RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001759	LUIS EDUARDO PERALTA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001760	GS DISTRIBUCION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001761	HOTELES MINERVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001762	JUAN CARLOS GUERRERO OCHOA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001763	JOEL PEREA QUIROZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001764	CRISTAFACIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001765	DIANA BEATRIZ FRIAS RANGEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001766	KENIA ELIZABETH CONTRERAS SALAZAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001767	SIBAGAS OPERADORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001768	PINTURAS RECUBRIMIENTOS INDUSTRIALES SIERRA GORDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001769	OPERADORA HOTELERA DE CHIHUAHUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001770	OPERADORA HOTELERA DE CHIHUAHUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001771	HANSS OTTHONIEL FLORES PORRAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001772	SERVICIOS INTERNACIONALES MEXICANOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001773	MAKECOOK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001774	COMERCIALIZADORA ALIMENTICIA ARCOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001775	CARGO MOVIL SAPI DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001776	LIBRAMIENTO ICA LA PIEDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001777	CONCESIONARIA BICENTARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001778	MARIA LAURA RAMIREZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001779	VANESSA JOSEFINA SAHAGUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001780	DELFINO YNOCENTE BARRERA RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001781	DAVID ROGELIO PRESA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001782	MA. GUADALUPE ARRIAGA URIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001783	LORENA URIBE ALCANTAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001784	SCALA HIGHER EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001785	DIEGO DIAZ TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001786	COMERCIALIZADORA ELECTRICA DULMA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001787	EDUARDO ALEJANDRO MANDUJANO MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001788	JOSE REFUGIO ANDRADE OLMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001789	INMOBILIARIA OGAME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001790	RISTORANTE LUCCINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001791	JOSE ALFREDO MEDINA OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001793	BLANCA ESTELA CATELAN ALFONSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001794	CARLOS FERNANDEZ GALAN MONTEMAYOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001795	FLORES DE CHILTEPEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001796	SHANI ARREOLA PAREDES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001799	RESTAURANTE BRAAIASAO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001800	GESTION OPERTUR TURISTICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001801	GRUPO A I STRUCTURAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001802	BANCO NACIONAL DE MÉXICO S.A.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001803	NX DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001804	AFICO CONSULTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001805	FRANCISCO LUIS DE LA CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001806	JOSE GUADALUPE MARTINEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001807	BLANCA ESTELA MUÑOZ LUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001808	RBG SINERGIA GLOBAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001809	MOTO FUTURA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001810	SEGURIDAD INDUSTRIAL AMIGO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001811	SANDRA AGUIRRE OROZCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001812	VERIFICADORA AMBIENTAL DE SANTIAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001813	LAURA PATRICIA REYES BERNAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001814	MARIA DEL CARMEN CORREA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001815	GERARDO HERNANDEZ PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001816	ANA KAREN CRUZ DIAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001817	CCUM SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001818	ROSALBA DINORAH HERRERA DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001819	CONSUELO LILIANA TREJO JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001820	SEARS OPERADORA MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001821	PERLA LETICIA SILVA JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001822	EMILIO SANCHEZ TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001823	ANWARD VICENTE RODRIGUEZ MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001824	MARTE DAVID BUSTAMANTE FIGUEROA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001825	SANITATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001826	DIATOM & SCHWARZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001827	AUTOMATION HR S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001828	ASOCIACION MEXICANA DE CAPACITACION DE PERSONAL Y EMPRESARIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001829	MAYRA ALEJANDRA DAVILA ALVARADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001830	JOSEFINA MEZA ESPINOSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001831	MARIANA FERNANDEZ RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001832	ANDREA FERNANDA GUERRERO FENTANES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001833	BERBARDO VON RAESFELD PORRAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001834	ISMAEL BECERRA RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001835	BE ORIGINAL AGENDIA DE MEDIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001836	JUAN ISAAC ALVARADO GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001837	CESAR CARRILLO SOTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001838	COMERVAS DEL BAJIO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001839	NORMA GLORIA VILLAR GALAVIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001840	INNOVATION IN SOLUTIONS AND SERVICES GROUP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001841	JUDITH RODRIGUEZ GARZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001842	CORPORATIVO TURISTICO DE ZACATECAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001843	PRODUCTORES MEXICANOS DE PASTO Y PLANTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001844	INMOBILIARIA CUMA LAREDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001845	CPJ ALIMENTOS RAPIDOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001846	CONCESIONARIA DE INFRAESTRUCTURA DE SAN LUIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001847	CONCESIONARIA MONTERREY NUEVO LAREDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001848	RED ESTATAL DE ATUPISTAS DE NUEVO LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001849	DESARROLLADORA DE CONCESIONES OMEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001850	CONCESIONARIA AUTOPISTA MONTERREY- SALTILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001851	LAREDOS PARRILLITA RESTAURANTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001852	ALLIANCE HOTEL MANAGEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001853	JAVIER CASTILLO MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001854	MOTEL 6 - LAREDO SOUTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001855	ECONO LODGE LAREDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001856	LA HOJA DEL CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001858	INSTITUTO DE FORMACION TECNICA INDUSTRIAL DE GUANAJUATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001859	INTEGRACION DC MEJIQUENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001860	DINORAH GABRIELA GIJON ORTEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001861	OPERADORA DE RESTAURANTES 1810	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001862	RODRIGO GONZALEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001863	KARINA ALEJANDRA JUAREZ VALENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001864	MIGUEL ANGEL ZUÑIGA SOLIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001865	MYRIAM VALLARINO HERNANDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001866	ELVIRA ARGELIA GONZALEZ BRISEÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001867	JOSEFINA ROBLES HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001868	TIENDAS CERRAJEJS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001869	JOSE ELISEO DURAN ALTAMIRANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001870	GRUPO SECA GASOLINERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001872	PLAZA LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001873	KAREN CITLALI GUZMAN REYES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001874	IMPRESIONES INTELIGENTES A BAJO COSTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001875	AVANTE EL PUEBLITO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001876	MUNICIPIO DE JALPAN DE SERRA QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001877	PINTURAS Y RECUBRIMIENTOS DE SAN JUAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001878	NORA ANGELICA RIVERA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001879	MAURO ALEJANDRO SERVIN HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001881	RAUL CORREA ZANATTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001882	BAN BAJIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001883	BEATRIZ MARISOL PEREZ ESPINDOLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001884	BETSABE TORRES ABOYTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001885	MARIO OLVERA OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001886	MARTIN EDUARDO RUBIO TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001888	MARIA FERNANDA RODRIGUEZ CASILLAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001889	MATERIALES ELECTRICOS DE DURANGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001890	ANTONIO ISAAC PAREDES ORDAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001891	FIDELMAR DE SANTIAGO GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001892	REAL DE MINAS DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001893	JOSE ALFREDO BOTELLO ARANDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001894	SEGUROS SURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001895	QUATRO COCINA DE AUTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001896	LEONARDO QUIROZ NAVARRETE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001897	SELENE BOCANEGRA FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001899	IDALIA MARTINEZ ARREOLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001900	JESUS ALEJANDRO GRANADOS MARTIENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001901	OSCAR AGUILERA RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001902	LUIS DANIEL PEREZ ERREGUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001903	JOSE MIGUEL JIMENEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001904	GRUPO SQRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001905	MA.DEL ROCIO OLVERA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001906	OPERADORA DE ALIMENTOS E INSUMOS DE ORIGEN ANIMAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001907	CARNITAS UNIVERSIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001908	ERIKA MELISSA CAMPOS GUERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001909	OPERADORA DE SERVICIOS TURISTICOS DE LA SELVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001910	ERIC KAYSER MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001911	SERVICIOS PARA LA INDUSTRIA TURISTICA DEL SURESTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001912	JUAN CARLOS SANCHEZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001913	GRUPO SACOM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001914	SERVICIOS AEROPORTUARIOS GOURMET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001915	ZOILA HERNANDEZ CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001916	JUAN PABLO ORTIZ ARAUJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001917	MAG INNOVACION Y EVENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-001918	RESIDENCE L HERITAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001919	ROSA SARAY SALINAS MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001920	ACEROS MORLET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001921	JUAN CHARBEL BARRON BOLAÑOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001922	SERGIO VICENTE CHAVEZ CHAVEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001923	CITY TOOLS FERRETERIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001924	FINDJOB INTEGRAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001926	ANDRES GUADALUPE VAZQUEZ VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001927	ANA LAURA LUNA LIZARDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001928	SERVICIOS ALIMENTICIOS LA QUERENCIA DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001929	SERUGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-3981	Impuesto sobre nómina	$0.00	$475,548.00	$1,486,725.00	$1,196,563.00	$0.00	$185,386.00
A	*2112-9*	*OTRAS DEUDAS COMERCIALES POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2112-9-000001	ABELINO FABIAN AGUILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000002	ADRIANA FERNANDEZ JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000003	ADRIANA MORALES CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000004	ALEJANDRA DEL ROSARIO RAMIREZ AGUIRRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000005	ALEJANDRA HERNANDEZ MORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000006	ALEXANDRA JANELLY VELAZQUEZ RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000007	ALNAYR GUADALUPE MOLAR CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000008	ANA ISABEL AROCHA ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000009	ANABEL BALDERAS RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000010	ANGEL LOPEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000011	ANGELICA MARIA HERNANDEZ HURTADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000012	ARTURO ANAYA CERVANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000013	ARTURO HERNANDEZ SERRANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000014	BEATRIZ ESPINOZA ARVIZU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000015	BENJAMIN ORTIZ CORONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000016	BENJAMIN OSORIO RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000017	BLANCA ESTELA DONIS TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000018	BLANCA VERONICA MENDOZA MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000019	CARLOS PADILLA LEÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000020	CECILIA LOPEZ OLGUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000021	CESAR RUIZ CARRILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000022	CESAR VARGAS RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000023	CITLALLI DIEXA GOMEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000024	CLAUDIA ARACELI ORTIZ AVILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000025	CLAUDIA ARANDA SANCHEZ LARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000026	DANIEL PINEDA GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000027	DIANA LIZBETH REYES MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000028	DIEGO FAUSTINO MORA ESTRADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000029	EDGAR SALVADOR GARCIA VERANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000030	EDUARDO BALDERRAMA MACIEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000031	ELISA RODRIGUEZ ROJANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000032	ELIZABETH SALINAS TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000033	ELVIA BUENROSTRO PICHARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000034	EMANUEL GUERRERO CHAVERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000035	ERIC ARIAS CORTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000036	ERNESTO ANTONIO LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000037	ERNESTO MARIN RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000038	ESTELA ALMARAZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000039	ESTRELLA LUNA SANTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000040	EVA YANIN SALAS GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000041	GABRIEL GUTIERREZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000042	GLORIA RAQUEL VIGIL PALOMINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000043	GUSTAVO MIRANDA MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000044	HEBERT ANGEL LIZARDE FIGUEROA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000045	HIRAM YOSET BLANCO SALOMON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000046	HUGO ENRIQUE SUAREZ CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000047	HUGO GEOVANNY SOTO ARELLANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000048	ISABEL ERENDIRA MARTINEZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000049	ISRAEL RESENDIZ RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000050	IVAN OLGUIN LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000051	IVAN RUIZ PEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000052	IVONNE ELIZABETH RUIZ ILLINGWORTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000053	J. JESUS SANCHEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000054	J. PUEBLITO ONTIVEROS FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000055	JAIME FERNANDEZ CORREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000056	JANET LEDESMA ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000057	JESSYCA GENOVEVA AVILES LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000058	JESUS ENRIQUE MORENO ZALDIVAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000059	JESUS OCTAVIO HEVIA ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000060	JONATAN LOPEZ MONTOYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000061	JONATAN SANDOVAL SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000062	JORGE ORTIZ SARMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000063	JOSE CARLOS LARA PÉREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000064	JOSE DANIEL ZEA PACHECO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000065	JOSE LUIS LUNA MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000066	JOSE LUIS MURILLO CONTRERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000067	JOSUE JONAS CHINO ESPARZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000068	JUAN PABLO ROSALES CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000069	JUDITH FIGUEROA PIEDRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000070	JUSTYNE ISRAEL MORENO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000071	LAURA ELIZETH PIZAÑA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000072	LAURA GISEL FLORES RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000073	LUCIA VEGA MUCIÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000074	LUCILA LAMARCA RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000075	LUZ DEL CARMEN CALIXTO GALVAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000076	LUZ DEL CARMEN VAZQUEZ ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000077	MA. DEL RAYO MOYA GALLEGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000078	MANUEL EDMUNDO RAMOS GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000079	MANUEL HUMBERTO JIMENEZ GARFIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000080	MARCELA PEREZ RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000081	MARCO ANTONIO CONSTANTINO MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000082	MARCO ANTONIO JIMENEZ SILES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000083	MARIA CANDELARIA CITA FRIAS SUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000084	MARIA CRISTINA STIVALET BARROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000085	MARIA DEL CARMEN HERNANDEZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000086	MARIA ELIZABETH LEDESMA ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000087	MARIA GUADALUPE ZAMORA AGUILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000088	MARIA JOSE BUENROSTRO RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000089	MARIA LETICIA SORIA DUEÑAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000090	MARIA MARTINA DE MIGUEL OCHOA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000091	MARIANA MAYA ARREGUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000092	MARIO ALBERTO RUIZ CEDILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000093	MARISELA PEREZ PERRUSQUIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000094	MARISOL MORENO ARROYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000095	MARTIN TELLEZ RETANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000096	MATEO ENRIQUE BELTRAN PORTILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000097	MAURICIO GARCÍA MANZANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000098	MAURICIO RAMOS BARBOSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000099	MIGUEL ANGEL LUENA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000100	NADIA HERLINDA GUTIERREZ TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000101	NANCY ALEJANDRA RAMIREZ GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000102	NARCISO LUZ MAYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000103	NAYELI ARELI MAYA RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000104	NICOLAS RUBEN LAGUNA TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000105	NILTON ESCAMILLA CUELLAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000106	NINFA SANCHEZ ZAGALA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000107	OSWALDO ESCOBAR RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000108	PAOLA VIRIDIANA MORENO ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000109	RAUL BURGOS JARAMILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000110	REBECA MUNGUIA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000111	REYNA GEORGINA AVILA RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000112	ROBERTO FERRUSCA MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000113	ROBERTO HERNANDEZ SIBAJA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000114	ROSA ANGELICA MORALES MOSSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000115	ROSA ANGELICA OSORIO FUENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000116	RUBEN VILLEDA OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000117	SALVADOR RUDOLPH ELENES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000118	SAMUEL ROBLES GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000119	SANDRA EDITH ROJAS RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000120	SANDRA STEFHANIE NIETO PRIETO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000121	SERGIO ARELLANO URIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000122	SHEILA MARICRUZ BUENO RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000123	TERESA MONROY RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000124	TOMAS GUTIERREZ CORRAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000125	VICTOR MANUEL FERNANDEZ CARMONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000126	VICTOR MANUEL MARTINEZ RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000127	YOLANDA GARCIA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000128	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000129	PROLIMPIEZA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000130	ALEJANDRO MATOS MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000131	INFORMATICA UG SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000132	PROVEEDORA DE PARTES AUTOMOTRICES Y SERVICIOS DEL CENTRO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000133	ITZEL HERNANDEZ MEJIA MOLINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000134	IENTC S. DE R. L DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000135	HOTELES CULTURALES DE MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000136	TIMOTEO HERNÁNDEZ ARTEAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000137	PUBLICIDAD INDUSTRIAL IMTELECO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000138	MAXISERVICIOS EN MANTENIMIENTO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000139	MUEBLES PEC S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000140	PIRSA INDUSTRIAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000141	SEGUROS EL POTOSI SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000142	FIANZAS ASECAM SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000143	CIA PERIODISTICA DEL SOL DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000144	ALARMAS PROTEKTOR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000145	ATZIMBA ALICIA SANCHEZ FRANCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000146	BRENDA NALLELY OLALDE RANGEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000147	MAQUINAS Y MUEBLES DEL CENTRO S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000148	CARLOS ARMANDO JIMENEZ CASTELLANOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000149	GERARDO GARCIA REZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000150	DISTRIBUCIONES EMIPAC SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000151	HERRAMIENTAS COMERCIALES DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000152	SERGIO LADISLADO ARROYO RODRÍGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000153	ALFONSO QUIROGA RUBIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000154	FORMULARIOS QUERETARO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000155	FUMIGATODO DE QUERETARO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000156	PORFIRIO COVARRUBIAS PONCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000157	AUTOCOM NOVA, S.A.P.I DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000158	IMPULSORA DE PROYECTOS EN HOTELERÍA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000159	BEATRIZ DIAZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000160	EXTINGUIDORES ZARAGOZA DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000161	ANGEL OLVERA PACHECO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000162	JUAN ALVARO ZARAGOZA LOMELI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000163	JAVIER GUILLEN BELTRAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000164	CHRISTIAN LOPEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000165	PANARTERIA S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000166	JOSE JESUS RODRIGUEZ CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000167	MR. TOM, SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000168	MAQUINARIA AGRICOLA DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000169	CLAUDIA GABRIELA MEJIA CARMONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000170	MARIA ELENA RIVERA BRECHU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000171	ARLETTE RIVERA OROZCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000172	COMISION ESTATAL DE AGUAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000173	CARLOS CARRERA LOPEZ VARELA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000174	ADRIANA ESTIVALIZ ARREDONDO SUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000175	MARCO ANTONIO RODRÍGUEZ HERRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000176	MCLIGHT OPERADORA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000177	CANACO SERVYTUR AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000178	LUZ ARLETTE ALDERETE VELASCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000179	ROSNI, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000180	DEVENT SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000181	SERVICIOS TECNICOS FORESTALES DEL NORTE DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000182	H & C TRADE BUSINESS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000183	VALENTIN GARCIA RENDON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000184	EL ECONOMISTA GRUPO EDITORIAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000185	MAGDALENA OROZCO ANGELES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000186	BIOS 2.0 S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000187	EDITORA OFFSET COLOR S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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QUERETARO

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000188	SONIA ALVAREZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000189	MANLIO PORTILLO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000190	MARTIN DAVID GARCIA DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000191	ALEJANDRA PINTO MARAVILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000192	JUAN MANUEL LOPEZ LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000193	PROMOTORA OTIR S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000194	DIVERZA INFORMACION Y ANALISIS SAPI DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000195	PROMOTORA DE SERVICIOS BELFORT SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000196	JOSE MARIA HERNANDEZ RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000197	FUMI TODO S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000198	JAVIER GARCIA RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000199	BUSINESS DYNAMICS, S. C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000200	CARLOS HABACUC RUIZ UVALLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000201	IRAM DAVID MENINDEZ RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000202	GERARDO VALENTIN GARCIA SUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000203	J. OSVALDO MARTINEZ VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000204	GRUPO ELTROMEX SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000205	CASA PLANAS RENTA QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000206	COMERCIAL AGROPECUARIA DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000207	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS (INDETEC)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000208	FUMIGACIONES DESINFECCIÓN CONTROL S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000209	GIL ALEJANDRO MENDOZA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000210	CASIMIRO NOGUEZ SANDOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000211	OPERADORA DE ESTANCIAS TURISTICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000212	GES QUERETARO MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000213	TURISMOS Y TRANSPORTES EJECUTIVOS CANO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000214	PODER EJECUTIVO DEL ESTADO DE QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000215	JORGE URIEL VERDI MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000216	AIDA ALICIA SALINAS ESPINOSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000217	RAFAEL GRANADOS MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000218	ERWIN WALID MORALES MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000219	INSTITUTO ESTATAL DE CAPACITACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000220	JIBADE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000221	GILBERTO OJEDA CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000222	CARLOS RAUL MORENO GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000223	DESPACHO OMEGA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000224	SISTEMAS DIGITALES DE TECNOLOGÍA APLICADA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000225	UNIVERSIDAD AUTONOMA DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000226	HDI SEGUROS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000227	MARIA VERONICA ERREGUIN MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000228	ALEJANDRO FRIAS FRIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000229	ROCIO LOZA TIRADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000230	LATHAMM ASESORIA Y CAPACITACION SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000231	AG INDUSTRIAL Y METAL SERVICIOS SAS DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000232	PEDRO ANGEL HURTADO MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000233	JUAN ERNESTO ALMARAZ CALLEJAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000234	ESTACIONES DE SERVICIO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000235	JOSE ADOLFO RIVERA CONTRERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000236	JUNTA DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000237	MALO FLORES Y ASOCIADOS SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000238	VICENTE ULISES PEREZ PEÑAFLOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000239	MARIA DEL SOCORRO FOL OLGUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000240	MONICA AVILA RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000241	RICOH TECNOLOGIES S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000242	ZORZANO NAVA PATRICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000243	ZURICH VIDA COMPAÑÍA DE SEGUROS SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000244	AD COMUNICACIONES S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000245	MARIA GUADALUPE GONZALEZ PLIEGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000246	OPERADORA CENTRAL DE INMUEBLES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000247	INNOVADORES ESTRATEGICOS ZER SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000248	INTERNACIONAL HOUSE QUERETARO SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000249	MARTIN VILLASEÑOR RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000250	GRUPO HOTELERO SR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000251	JUAN ARANDA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000252	DHL EXPRESS MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000253	GUSRAM SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000254	COMPRAMEXI SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000255	CLAUDIA DIAZ GAYOU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000256	LUMAR COMMUNITY SAS DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000257	CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE COMPETENCIAS LABORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000258	MONICA RAMOS GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000259	EUNICE DURAN VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000260	K3, SERVICIOS Y SOLUCIONES INTELIGENTES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000261	OPERADORA DE HOTELES DE ANTEQUERA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000262	GRUPO INDUSTRIAL Y CONSTRUCTOR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000263	ALMA GABRIELA VAZQUEZ MONTOYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000264	AYALA REBOLLAR MARIA DEL ROSARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000265	ACACO TRADING, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000266	EQUIPOS Y SISTEMAS RAIGO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000267	FORMAS GENERALES, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000268	LUIS MARTIN GARCIA CHAVERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000269	EDUARDO NIETO RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000270	NICOLAS RAMOS TELLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000271	RODRIGUEZ RAMOS GREGORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000272	SIGNOTEC, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000273	SERVICIO EL MEXICANO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000274	ASISCOM S.A. DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000275	EXPRESION EN EXTERIORES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000276	HOTEL AMBERES DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000277	INTER HOST MEXICO S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000278	MARCELA SALDIVAR NIELSEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000279	SIAMIB SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000280	ENRIQUE ABRAHAM MARTINEZ VIDAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000281	I + D MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000282	3D MARKET S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000283	ABASTECEDORA DE SOLDADURA Y HERRAMIENTAS ESPECIALIZADAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000284	ARMANDO ROJAS MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000285	CAMARA NACIONAL DE LA INDUSTRIAL DE TRANSFORMACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000286	CELENE ISABEL ESPINALES BAUTISTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000287	CESAR ROBERTO MARISCAL EICHNER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000288	CIH CONSULTING SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000289	CLUSTER AUTOMOTRIZ DE QUERETARO AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000290	CONSEJO DE EDUCACION Y CAPACITACION QUERETANO AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000291	CONSTRUCTORA JAGUAR NEGRO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000292	CORPORATIVO BELVEN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000293	DANIEL CAMARGO MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000294	DIANA RIVERA TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000295	EDUARDO BARRERA BOBADILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000296	ERIKA ARAGON COVARRUBIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000297	EVENTOS SOCIALES VILLA CONIN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000298	FILTER DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000299	FRANCISCO JAVIER LOERA AVILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000300	GETION-ART EVENTOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000301	GILBERTO TREJO SERPAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000302	GLOBAL QUALITY FUNDATION AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000303	GRUPO POSADAS SAB DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000304	HAAS MACHINE TOOLS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000305	HOTEL JENA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000306	HOTEL MERCURY INN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000307	HUGO VALENCIA PEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000308	IGNACIO RODRIGUEZ DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000309	INDUSTRIALES DE SAN JUAN DEL RIO QRO. AC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000310	INMOBILIARIA HOTELERA DE YUCATAN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000311	INTEGRACION TECNOLOGICA DE QUERETARO AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000312	JOSE ABRAHAM MARTINEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000313	JOSUE MISAEL BARRON ROBLEDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000314	JUDITH GONZALEZ BARRIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000315	LILIA ROJAS ANGELES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000316	LINK CONEXIÓN AEREAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000317	LUIS ADRIAN FERNANDEZ RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000318	LUIS ANTONIO MARTINEZ SILVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000319	MA GUADALUPE VAZQUEZ ZEPEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000320	MARIA MARTA FELIX BARRIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000321	MARIANA SEGURA MAQUEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000322	MARTHA ZEPEDA VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000323	MAURICIO GONZÁLEZ MONGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000324	MIGUEL HERNANDEZ DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000325	MILENIUM DESARROLLO TURQUESA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000326	MODA VISION OPTICAS, S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000327	NC TECH SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000328	OPERADORA DE MOTELES Y RESTAURANTES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000329	OPERADORA HOTELERA ROYAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000330	OPERADORA PLAZA SAN AGUSTIN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000331	OSCAR TOMAS CAMARILLO JARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000332	RAFAEL SANCHEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000333	RED BERRY SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000334	ROSA ISELA JUANA RAMIREZ AREVALO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000335	ROSALÍA GÓMEZ AYALA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000336	SEPSA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000337	SEPSA SERVICIOS INTEGRALES,S.A.DEC.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000338	SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000339	SERVICIOS DE AUDITORIAS INTEGRALES Y ASESORIA ADMINISTRATIVA SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000340	SERVICIOS URBAIND SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000341	SOLUCIONES SIVAPRO S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000342	STANDS Y CONGRESOS S.A. DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000343	TD CAPACITACION SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000344	TELEFONOS DE MEXICO SAB DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000345	TNT RENTA DE EQUIPO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000346	ULISES GOMEZ DE LA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000347	VENTURA ARTEAGA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000348	VICTOR PEDRO CHICO RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000349	VIRGILIO MEDELLIN VIVEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000350	VOLUNTARIAS VICENTINAS DE QUERETARO AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000351	WUHAN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000352	RADIOMOVIL DIPSA S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000353	HOTEL CATEDRAL S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000354	CLUSTER ENERGETICO DE QUERETARO A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000356	DELFINA PEREZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000357	TRANSPORTES AMEALCENSES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000358	AUTOBUSES DE LA PIEDAD SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000359	AUTOTRANSPORTES DE PASAJEROS MEXICO TOLUCA SAN LUIS MEXTEPEC QUERETARO FLECHA ROJA SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000360	JUAN CHAVEZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000361	RODOLFO HERNANDEZ GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000362	SERVICIOS EMPRESARIALES UCO MONDRAGON SA PI DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000363	LUIS DARIO TORRES BRAMBILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000364	LOGISTIK GRUPO ALPEZ, S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000365	BBVA BANCOMER SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000366	ENRIQUE ABRAHAM MARTINEZ VIDAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000367	INNOVACIONES CUZAMA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000368	INSTITUTO MEXICANO DE LA ADMINISTRACION DEL CONOCIMIENTO A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000369	MARTIN JULIAN RUBIO RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000370	ANA VALERIA GARCIA ZACARIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000372	ANA MARIA TOLENTINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000373	PROMOTORA TURISTICA TREGA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000374	ROGELIO DIAZ DELGADILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000375	RAFAEL RAMIREZ MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000376	PASE, SERVICIOS ELECTRONICOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000377	ARI ASOCIACION DE REDES INMOBILIARIAS A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000378	MUNICIPIO DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000379	ANA MARIA DEL CARMEN CAREAGA BANDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000380	DAVID ALFONSO HERRERA FRANCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000381	MAFIN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000382	ROSALBA RAMIREZ SILVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000383	ELECTROCENTRO S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000384	GRUPO Q L SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000385	EMBOTELLADORA Y DISTRIBUIDORA ANG S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000386	ENRIQUE PEREDA MACEDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000387	JESSICA PEREZ GRANADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000388	EL PALACIO DE HIERRO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000389	GASOLINERIA DOÑA PURE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000390	ESTUCO INMOBILIARIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000391	CADENA COMERCIAL OXXO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000392	FERRE ACEROS Y MATERIALES DE CADEREYTA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000393	EZEQUIEL SOTO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000394	FRANCIA HERLINDA LOARCA MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000395	MARIA JESUS RODRIGUEZ SIBAJA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000396	PUBLICO EN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000397	ERIKA LUNA AGUILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000398	VERIFCENTROS Y AUTOLAVADOS MR B SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000399	COMERCIAL CITY FRESKO S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000400	G500 SUCURSAL ANTEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000401	EQUIPOS COMERCIALES DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000402	ANDREA KRUGER GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000403	HOME DEPOT MEXICO S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000404	PINTURAS TREJO S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000405	GRUPO FERNANDO AUTOMOTRIZ S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000406	ROALCOM SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000407	JUAN CARLOS AGUILAR GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000408	MARGARITA DE LA TORRE GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000409	OPERADORA OMX S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000410	BETZAVE GARFIAS SALAZAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000411	MATERIAS PRIMAS PLASTICOS Y DERIVADOS S SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000412	SUPER Q, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000413	ACEROS Y PERFILES HERRERA S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000414	KAREN BETZABE RESENDIZ ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000415	EL MUNDO DEL TRIPLAY SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000416	FERNANDO HERRERA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000417	INFRA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000418	PRAXAIR MEXICO S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000419	HM INDUSTRIALES EN SOLDADURA S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000420	GAS EXPRESS NIETO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000421	ALDO MOSCOSO JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000422	CESAR LUIS RAMIREZ JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000423	RICARDO GONZALEZ MIGONI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000424	MONKGU SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000425	NUEVA WAL MART DE MEXICO, S. DE R. L. DE C. V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000426	FARMACIA GUADALAJARA S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000427	ROSA MARIA ESQUIVEL ARRIAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000428	FIDEL BENJAMIN NIEVES DE JESUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000429	JORGE ALBERTO PLASCENCIA OROZCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000430	CRISTIAN GUILLERMO VELENZUELA ARAUJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000431	JOSE VILLALON CHARRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000432	MARIA ALEIDA CASTRO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000433	COMER BELL JESSY, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000434	BLANCA MARGARITA CONTRERAS PARTIDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000435	TAMARA RAMIREZ MAC FARLAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000436	OSCAR RAMIREZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000438	BRENDA JANETT AGUILLON GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000439	MC MICROCOMPUTACIÓN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000440	ENRIQUE JAVIER OLVERA VILLASEÑOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000441	JUAN RIOS BRAVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000442	GASOLINERA AHUACATLAN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000443	ALONSO GALICIA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000444	RESTAURANTES ALCEMEX SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000445	OPERADORA DE SERVICIOS TURISTICOS PLAZA BAJIO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000446	JORGE LOIS RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000447	TIENDAS EXTRA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000448	RESTAURANTE LINDAVISTA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000450	ABASTECEDORA LUMEN, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000451	TIENDAS SORIANA S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000452	JOSE LUIS GALICIA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000453	UNIVERSO ELECTRICO QUERETARO S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000454	ISAAC PORTOS MUÑOZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000455	JUAN JOSE MEDELLIN BAUTISTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000456	MARIA ALEJANDRA ORTIZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000457	DANIA LILIBETH TRUJILLO OLIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000459	ETN TURISTAR LUJO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000460	SERVICIOS ENERGETICOS ARROYO DEL REAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000461	JAVIER CARDENAS VARGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000462	GRUPO GASOLINERO JALPAN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000463	MARIA GUADALUPE CABRERA DORANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000466	CONSORCIO GAVA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000467	JOSUE FORTANEL RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000468	SAUL MAURICIO RIVAS Y RIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000469	MIGUEL ANGEL GOMEZ LANDAVERDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000470	FELIPE ELEAZAR OLAES SOLIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000471	PROMOCIONES Y CONDOMINIOS "LA CRUZ" SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000472	DIGICOPIAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000473	CESAR AUGUSTO GUTIERREZ WONG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000474	COMETA VERIFICACION SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000476	EUSEBIO RANGEL TERRAZAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000477	MARIO NOÉ AVILES MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000478	CLARA GARCÍA GONZÁLEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000479	SERGIO ZAVALA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000480	BERTIN ANTONIO HERNANDEZ BERRUECOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000481	FERRETERIA EL ARRIERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000482	GIOVANI ALONSO MORENO FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000483	ELECTRONICA SB S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000484	ESTACEN S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000485	PASE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000486	GASOLINERIA MIRANDA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000489	HUGO RAMIRO ANAYA LÓPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000490	GUSTAVO RESENDIZ URIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000491	WENDY SOSA AMENEYRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000492	CIRIA GUERRERO MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000493	LCDLF FLORERIAS S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000494	ANA ISABEL PEREZ VARGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000495	JOSE CHAVEZ RUIZ E HIJOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000496	FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000497	GOBIERNO DEL ESTADO DE GUANAJUATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000498	CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000499	AURORA MARIA GORDILLO GUZMAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000500	MATERIALES VISTA ALEGRE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000502	MISION LA MURALLA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000505	CONCESIONARIA VUELA COMPAÑIA DE AVIACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000506	EVELINA PADILLA TAGLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000508	HEINZ WAGNER LOUSTALOTT LACLETTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000509	LEONARDO TERRAZAS MATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000510	JOSE GUSTAVO GARCIA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000511	FERNANDO BRAVO GUAJARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000512	ABRAHAM ARRIAGA PARADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000513	INDUSTRIAL DE PINTURAS VOLTON SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000514	DALILA RUIZ ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000515	JESUS CHRISTIAN BRONTIS RAMIREZ OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000516	FABIAN DE LA VEGA MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000517	EDUARDO RUBEN HERNANDEZ SILVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000518	CESAR ROBERTO ALATORRE BECERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000519	ALEJANDRO SAID LEGORRETA TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000520	MAPFRE FIANZAS SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000521	SINDY BERENICE HERNANDEZ GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000522	LUIS EDUARDO CHAVERO CABALLERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000523	JAVIER GONZALEZ MALDONADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000524	EDUARDO PALMERIN RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000526	DEX STAR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000527	LUIS ARTURO GUERRERO NAVARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000528	LUIS ALBERTO DIAZ REYNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000529	OMIS GAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000530	AGUSTIN CASAS OROPEZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000531	JOSE JOEL OCHOA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000532	CARLOS ALBERTO CRUZ JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000533	CONCESIONARIA MEXIQUENSE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000534	JOSE MANUEL SANTIAGO TOVAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000536	ENRIQUE MONTES TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000538	ANTONINO VAZQUEZ MORNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000539	JUAN DE JESUS DE JESUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000540	MASTER INC CASA DE ILUMINACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000541	MARIA IRMA RESENDIZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000542	ABASTECEDORA GOURMET SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000543	ELECTRONICA ZARAGOZA S DE RL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000547	COMERCIALIZADORA KIKO´S HIDALGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000548	ESTANCIA URUGUAYA S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000549	RESTAURANTES BISMARK SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000550	OPERADORA SSM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000551	JOSE ARMANDO FLORES SEGURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000552	DELCAS UNIFORMES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000553	EDUARDO DIONISIO GONZALEZ CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000555	ISRAEL AYALA CARRASCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000556	PINTURAS Y RECUBRIMIENTOS DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000557	SONIGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000558	SERVICIO AUTOMOTRIZ TREGA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000559	MARIA DEL SOCORRO ZARATE BANDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000560	JUAN CARLOS FONCESA MALPICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000561	HODOGRAPH & ASOCIADOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000562	IMAGEN TARENTO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000563	DORAMA INSTITUCION DE GARANTIAS SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000565	XACOVEO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000566	GRUPO ALPETO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000567	TAXI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000568	BENJAMIN FIGUEROA NAVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000569	RENE RIVERA TOVAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000570	IVAN RAFAEL ARROYO GUERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000571	ALEJANDRA VALENTICA PEREZ CARDENAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000572	J. JESUS LOPEZ BECERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000573	RICARDO DE LA TORRE MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000574	JAVIER RAMIREZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000575	MANUEL MARTINEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000576	JOSE ALBERTO REYES GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000577	MARISARCOS DE GUADALAJARA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000578	DANIEL CARMEN GARCIA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000579	JESUS DARIO HERVERT SALAZAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000580	BETSABE GOMEZ GLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000581	JESUS ERNESTO MENINDEZ RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000582	RML GOURMET SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000583	ARRENDAMIENTOS INMOBILIARIOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000584	FOOD&FUN GDL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000585	SABAS OLGUIN GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000586	CESAR MENDOZA BARCENAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000587	GRUPO MATELPUENTE S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000588	MIGUEL GARCIA MENESES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000589	MARIA GABRIELA SÁNCHEZ ALVARADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000591	MAYOREO EN LACTEOS Y EMBUTIDOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000592	VICTOR HUGO ZALDIVAR ESPINOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000593	AUTOZONE DE MÉXICO S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000594	ALONDRA MONTOYA PEDRAZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000595	LUCIANO FRIAS RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000596	JOSE LUIS BARRON SOTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000597	COMERCIALIZADORA SUPERLIM ABASTOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000598	SERVIHIGIENE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000599	MARIA TERESA GUADALUPE ESPINOSA DIAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000600	TAPICERIA LA ZORRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000601	OSCAR CARRILLO VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000602	ANAMILE CORONEL SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000603	ASOCIACION QUERETARNA DE VALET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000604	LA EUROPEA MÉXICO SAPI DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000605	MARIA DEL CARMEN CASILLAS ORTIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000606	EDUARDO CRUZ ARTEAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000607	ALICIA MARTINEZ FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000608	JORGE CORVARRUBIAS CARBALLEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000609	TAMATISTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000610	FERDINAND RUMEBE PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000611	BUOC EVENTOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000612	JUAN PABLO MANDUJANO RIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000613	JUAN DANIEL RAMIREZ BOCANEGRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000614	MIRIAM BAEZA MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000615	JUAN ANTONIO CASTAÑON SERVIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000616	ABANZA AIRE ACONDICIONADO Y REFRIGERACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000617	MARCO ANTONIO HUERTA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000618	CHRISTIAN CHRISTOPHER LARA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000619	DIGITAL SOLUTIONS AMERICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000620	ALEJANDRA FERNANDEZ RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000621	HOTEL GENEVE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000622	HOOTERS DE MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000623	GARRA RESTAURANTE S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000624	RAUL ALEJANDRO OCHOA RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000625	CONSTRUCCIONES, EQUIPO Y MATERIALES IELCA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000626	BLOOBIT MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000627	PROYECTOS BROX DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000628	COMMUNICO APRENDIZAJE ORGANIZACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000629	RUTILIO VARGAS OVIEDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000630	ALMA MONICA VAZQUEZ CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000631	HUGO GARCIA ARROYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000632	PREMIUM RESTAURANT BRANDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000633	GONZALEZ JARDINEZ HECTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000634	JUVENTUD MEXICANA POR LOS VALORES CIVICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000635	JAAA791227JG0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000636	OPERADORA GASTRONOMICA LA MOJARRA FELIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000637	GRUPO CJDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000638	GRUPO COMERCIAL Y TURISMO MUÑOZ LUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000639	ROBERTO CANTORAL HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000640	MARIA ALEJANDRA MARTINEZ PERUSQUIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000641	JAVER VARGAS GARFIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000642	JAVIER VARGAS GARFIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000643	ERICK RODRIGO SALAZAR GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000644	OPERADORA Y ADMINISTRADORA DE ESTACIONAMIENTOS ELISA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000645	JORGE LUIS GALLARDO REQUENA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000646	CARLOS DANIEL SANCHEZ AYALA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000647	MARTHA GABRIELA CORTES LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000648	YURANI MERINO ONTIVEROS RESTAURANTE EL CHINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000649	MIGUEL ANGEL GARCIA SALDAÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000650	JOSE LUIS VEGA SALDAÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000651	LUIS ANGEL ZARAZUA ESPINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000652	PEDRO OMAR CASTORENA MAGAÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000653	MODATELAS, S.A.P.I. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000654	PAPELERIAS COLIBRI S. DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000655	FERRETERIA LA FRAGUA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000656	JESSICA OLVERA MATEO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000657	MA DE LA LUZ GUERRERO ISAGUIRRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000658	CORPORACIÓN INMOBILIARIA KTRC SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000659	AEROVIAS DE MÉXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000660	HANDEL JKB SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000661	MARTINEZ SOTO OSCAR JULIAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000662	QRONAILS S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000663	QURINO GARCIA COCINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000664	MARIA GUADALUPE RODRIGUEZ ROSAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000665	HOTEL REAL AURORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000668	JUAN MANUEL HERNANDEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000669	SALVADOR GACHUZO BARRON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000670	ENRIQUE BARRON RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000671	AEROPUESTO INTERCONTINENTAL DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000672	GABRIELA YLEAN ALONSO MONTEVERDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000674	SUPER SERVICIO ALVAREI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000675	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000676	LAURA CALVILLO RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000677	FLY BY WINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000678	SALGADO JUAREZ S.A.S DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000679	JINCONG LIANG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000680	FERREMATERIALES Y ACEROS DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000681	LA ESTRELLA DIVISION PAPELERIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000682	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000683	GRUPO GASTRONOMICO ALDICA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000684	MARTHA LILIA ZARCO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000685	SMOOTHIES BOBA S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000686	CONCESIONARIA DE VIAS TRONCALES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000687	RICARDO PACHECO VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000688	REYNA XOCHITL ARRIETA CAMPOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000689	CAFE AMADEUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000690	MARIA LUCERITO ANDABLO MARQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000691	MA GRACIELA MANDUJANO HERRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000692	MIGUEL ELISEO ALCALA VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000693	DAVID MANDUJANO MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000694	SKILL TECHNOLOGY SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000695	MERCADO DE MAQUINAS PARA OFICINA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000696	COMUNICACION CENTRAL DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000697	PARK AUTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000698	PROMOCIONES INMOBILIARIAS NATURISTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000699	MA. FRANCISCA VEGA MORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000700	JUAN RUIZ BARREALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000701	CAFE SIRENA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000702	DISTRIBUIDORA DE ALIMENTOS TH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000703	OPERADORA CENTRAL DE ESTACIONAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000705	REPRESENTACIONES DE EXPOSICIONES MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000706	ADMINISTRADORA DE TAQUILLAS, TRANSPORTE Y TRASLADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000707	RESCORP CONCEPTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000708	CORPOSUBSTORE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000709	JK BURGER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000710	OLIVIA OLIVEROS RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000711	AIDEE MORA GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000712	RESTAURANTES ADMX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000713	ESTACIONAMIENTO SANTA TERESA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000714	COMPAÑIA OPERADORA DE ESTACIONAMIENTOS MEXICANOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000715	PROMOTORA Y ADMINISTRADORA DE CARRETERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000716	ADMINISTRADORA DE CENTROS COMERCIALES SANTA FE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000717	GUSTAVO BERNON SOLIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000718	MARIA ESTHER DEL RIO VILLANEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000719	BQ ELECTRONICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000720	VULCANIZADORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000721	OPERADORA TURISTICA VICTORIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000723	HOTEL SI QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000724	VANIB DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000725	MA. LUISA RODRIGUEZ CERVANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000726	JORGE ORDAZ NOVOA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000727	PRINTING IMAGINATION PUBLICIDAD MARKETING E IMPRESION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000728	CYNTHIA ORTEGA JAUREGUI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000729	ULISES ACUÑA SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000730	ADRIANA VEGA LARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000733	GRUPO PARISINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000734	SUPER PAPELERAS S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000735	COPIZZA S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000736	JUAN ISMAEL SANCHEZ MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000737	ERIC EMIGDIO GODINEZ GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000739	JOSE SAMUEL MAURICIO ZUMAYA ARANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000740	DISTRIBUIDORA PAPELERA EL TREBOL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000741	MERAKI ASESORES CORPORATIVOS SAS DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000742	KARINA CARRILLO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000743	ISRAEL SANCHEZ BENITEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000744	CARLOS ALBERTO MARIN OROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000745	FERNANDO RIOS HUERTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000746	JALAGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000747	SANBORN HERMANOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000748	PM TIENDAS EXPRESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000749	DUMGAR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000750	WALDO´S DOLAR MART DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000751	ARCOIRIS D.T.R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000752	MARIA ISABEL PEREZ ZAMORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000753	ITZANDY RODRIGUEZ TAPIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000754	DESARROLLADORA INMOBILIARIA DE RESTAURANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000755	PANIFICADORA CONSTITUYENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000756	CONSULTAIN DIECINUEVE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000757	INMUEBLES IBERIA DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000758	PARQUE ENOLOGICO PUERTA DEL LO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000759	ANA LUISA LUNA MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000761	ADRIANA MOLINA VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000762	GELACIO MIRANDA TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000763	ARMANDO MARTINEZ RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000764	JUANA SORAYA CASAS PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000765	LA MARIPOSA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000766	PAMPA BARBARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000767	ALESSANDRO HALADICH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000768	DISTRIBUIDORA LIVERPOOL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000769	GASTROSUR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000770	ANESA HOLDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000772	PARADOR CUESTA CHINA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000773	LA MARMOTA SNACKS AND BEER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000774	GASTRONOMIA EL BARCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000775	DIGEPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000776	KATHERIN RUTH HERNANDEZ MIRANDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000777	ALBERTO ARANDA NICASIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000778	ARQCONSTRUPLAIN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000779	ELDER ANTONIO VEGA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000780	ENTIDAD SUPERIOR DE FISCALIZACION DEL ESTADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000781	MANGUERAS DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000782	TRANSPECIAL TRASLADOS CORPORATIVOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000784	REFUGIO RUBEN MOCTEZUMA BORGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000788	AUTOPISTA ARCO NORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000789	IVAN ANGUIANO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000790	BEIRAVIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000791	LUIS ALBERTO SANCHEZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000792	RICARDO ARTURO RIOS CAÑAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000793	JOSE DARIO ANDRES GARFIAS VARGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000794	RYSE DE IRAPUATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000795	ENRIQUEZ ORTIZ JOSE MANUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000796	LILIANA GOMEZ CALVACHE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000797	CARLOS ALBERTO TINAJERO LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000798	MARTHA RUBI NAVA RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000799	RIAJO ALIMENTOS DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000800	AGUSTIN BARRERA CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000801	RENA COMERCIALIZADORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000802	ALFONSO OLVERA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000803	VIZA LUAN GASOLINERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000805	Giselle Gomez Trueba	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000806	VIÑA DE SANTIAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000807	COMERCIALIZADORA CESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000808	JUAN MANUEL GARCIA GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000809	LUIS ARREOLA PIÑON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000811	MARIA ANGELICA JASSO AGUILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000812	DEFINICION TOTAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000813	RICARDO ARTURO OSEJO DOMINGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000814	MAURICIO BALTAZAR MENDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000815	SENTINEL TI SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000816	ANTONIO CALDERON RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000817	HARGA SOLUCIONES DE INGENIERIA EN TECNOLOGIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000818	NEOCOM SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000819	GRUPO EXPROFESO DEL BAJIO S DE EL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000820	INMOBILIARIA DEL VALLE DE ANTEQUERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000821	REYNA RODRIGUEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000822	CONEXIONES P&S INGROUP SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000823	OSCAR CARAPIA MARTIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000824	ASESORIA COMPUTACIONAL EMPRESARIAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000825	CARITINA BALDERAS FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000826	MA. GUADALUPE TREJO ARTEAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000827	CONTROLADORA HOTELERA POH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000828	RESTAURANTE MIRAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000830	MARIA DEL PILAR BOLAÑOS VERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000831	MINERVA HERNANDEZ VACA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000832	DISTRIBUIDORA OC MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000833	MARYZOL BETZABE PIÑON ESQUIVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000834	OFFICE DEPOT DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000835	LLANTAS VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000836	YULIANA BUSTAMANTE DIOSDADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000837	EDMUNDO SANCHEZ OROZCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000838	QUEYUKA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000839	AUTOVIA QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000840	DULCERIAS QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000841	WENDY CASTRO CASTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000842	REYNALDO FELIPE ARAICO VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000843	ANDREA MALDONADO URIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000844	JOVAN HERNÁNDEZ COLCHADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000845	ALBERTO SÁNCHEZ BENAVIDES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000846	FERREMATERIALES CASA LIMPIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000847	LUCATTI PRODUCTOS Y SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000848	SOLUCIONES UNIVERSALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000849	OPERADORA VIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000850	PLOMERIA Y CERAMICA DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000851	RL ELECTRICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000852	JUAN MANUEL GALVAN RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000853	ECOSISTEMAS VEHICULARES VILLAMAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000854	AUTOTRANSPORTES LINEA VERDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000855	ARTURO DAGOBERTO GUTIERREZ BRAVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000856	FERNANDA SARAHI REYES AGUAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000857	ALEXA CHAVEZ RUEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000858	CECILIA MORALES RESENDÍZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000859	FUTURA SIENTE MX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000860	VERONICA NAVARRO CSATELLANOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000861	CASA MAYORDOMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000862	MARIA ISABEL HERNANDEZ CUEVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000863	ALEJANDRO DEL ANGEL CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000864	JOSE ROBERTO LOPEZ SALGADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000865	LIZ ARELI RENDON HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000866	MUNICIPIO DE CADEREYTA QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000867	RAW REPUBLIC MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000868	PITIONA COCINA DE AUTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000869	CANCUN AIRPORT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000870	TIENDAS CHEDRUI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000871	SUPERMERCADOS INTERNACIONALES H EB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000872	LUIS ALFONSO CHAVEZ GALVEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000873	REFACCIONARIA ROGELIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000874	ANDREA GOMEZ BARRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000875	MIGUEL ANGEL CAMPUZANO SANABRIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000876	FEYBI INGENIERIA Y MANTENIMIENTO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000877	JESUS RICARDO JUAREZ QUINTANAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000878	MIREYA CERRITOS CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000881	SANTA ADRIANA AMBRIZ ASBELL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000882	PATRICIA ARLETTE TOVAS ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000883	NINFA INDIRA MONROY GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000884	CARLOS ANDRES GUTIERREZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000885	SAMANTHA ELIZABETH GUTIERREZ ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000886	OMNIBUS DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000887	COMBI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000888	ASESORIAS ESPECIALES DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000890	SUSANA VILLEDA RIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000891	GENOVEVA GARCIA MONDRAGON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000892	NOVOGAS PANAMERICANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000893	SERVICIO FACIL DEL SURESTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000894	GPDC ESTACIONES DE SERVICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000895	CASTILLITO SANTELMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000896	MIGUEL ANGEL PEREZ IBARRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000897	JERONIMO SANCHEZ TAMAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000898	GRUPO INDUSTRIAL SOFI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000899	ARTURO CASTILLO PAJARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000900	FERNANDO CALDERON AMPUDIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000901	MARCO ANTONIO HERNANDEZ CORTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000902	DISEÑO E IMPRESOS DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000903	JOSEFINA CAMACHO HURTADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000904	SPINSER S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000906	DESARROLLO GLOBAL DE CONCESIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000907	VIRGINIA SALAS MENDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000908	PAULINO VAZQUEZ MORAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000911	DAVID PINEDA GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000912	JUAN DANIEL MONDRAGON PADILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000913	ELECTRO MOTOR SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000914	JORGE GARCIA GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000915	ROSA MARIA GUZMAN DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000916	ROSA MARIA GUZMAN DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000917	OLGA EUFROCINA LEAL ZAMORANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000920	GABRIELA GONZALEZ VELAZCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000921	EXCELENCIA EN RECONOCIMIENTO Y TROFEOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000922	COMERCIAL FERRETERA LCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000924	MA. CLEMENCIA VAZQUEZ MORAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000926	HOTEL PUEBLA DE ANTAÑO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000927	BRASIL CHURRASQUERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000928	VITTORIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000929	JOSE LUIS TEMICH ATENCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000930	HORECA ADMINISTRADORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000931	HOTELERA ARANJUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000932	OPERADORA COFFE SHOP GARAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000933	JOSE DE JESUS REGO PORTILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000934	BARNABI GODINEZ GARCÍA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000935	QUINCE18 SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000936	COMERCIALIZADORA DE SOLUCIONES TECNOLOGICAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000937	IGNACIO CATAÑON RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000938	DISTRIBUIDOR PAPELERO CARMI SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000939	FANTASIAS MIGUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000940	JUAN GARCIA ACACIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000941	CE EVENTOS Y PROMOCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000942	PROVEEDORA DE SERVICIOS Y PRODUCTOS CIMATARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000943	JIMMEX COMERCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000944	LIBRAMIENTO ELEVADO DE PUEBLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000945	ALMA ESTEFANIA FAVELA LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000946	MARIO FRANCISCO COSIO SALINAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000947	KAREN ANDREA BARRON ANGELES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000948	EDUARDO CHAPARRO OBREGON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000949	ENRIQUE OCTAVIO BRAVO DE CASAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000950	COMERCIALIZADORA RALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000951	VERONICA ZAMORA VILLAGRAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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QUERETARO

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A	2112-9-000952	FRANCISCA MARISOL LANDEROS SORIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000953	LULKACORP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000954	JESUS ERNESTO GALLARDO BERUMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000955	ADMINISTRADORA DE EMPRESAS AL MENUDEO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000956	OCTAVIO CABRERA CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000957	DANIEL BASALDUA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000958	ELECTRICA JIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000959	HOTELES REAL DE CHIHUAHUA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000960	EQUIPOS ESPECIALES DEL BAJIO GRV SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000961	JUAN CARLOS PALMERIN RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000962	FRANCISCO DAMIAN FLORES RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000963	HOTEL IMPALA DEL BAJIO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000964	PENELOPE SUAREZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000965	BERTHA ALICIA GARZA GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000966	BRENDA JAZMIN CASTAÑON CORONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000967	GERARDO JOSE MANUEL DE ALBA RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000968	GABRIELA MARGARITA DIAZ LEAL ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000969	SALVADOR MARQUES BECERRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000970	COMERCIALIZADORA CCM MARQUEZ SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000971	RITA MARQUEZ VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000972	COMERCIALIZADORA ALIMENTICIA QUERETANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000973	PRODUCTOS FINOS EN REPOSTERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000974	JOSE ANTONIO RUIZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000975	TAR OPERACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000976	MARIJOVI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000977	JOSE MANUEL LARA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000978	JUAN FRANCISCO OLVERA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000979	IMPRESIONES MEGAQ SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000982	JOSE ALFREDO ESPINO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000983	HERRAJES Y CERRADURAS DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000984	MAYOREO EN ABARROTES LA GUADALAJARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000985	OPERADORA BRASA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000986	ENRIQUE BENJAMIN SOTO NAVARRETE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000987	PROVEEDOR MATERIALES VARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000988	LUIS CARLOS MARTINEZ DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000989	SALVADOR ARAUJO PIÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000990	JULIANA RANGEL MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000994	DANIEL ONTIVEROS JALPAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000995	OPERADORA COMERCIAL API	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000996	MA. EUGENIA CASTRO BEDOLLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-000997	SILVIA REYES GALLEGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000998	AMAYRANI MISHELLE PONCE CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-000999	JOSE IGNACIO PINEDA AGUIRRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001000	CENTRO DE DISTRIBUCION ORIENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001001	SERVICIO COMERCIAL GARIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001002	EL SURTIDOR DEL TAPICERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001003	ZEFERINO PALACIOS SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001004	SERVICIOS QRO - TX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001005	MENPACK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001006	RENE RUBIO MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001007	LIBRERIAS GANDHI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001008	OLISPORT, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001009	COMERCIALIZADORA DE NOVEDADES SOMBREROS Y FIESTA MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001010	ABAD TEJIDOS SACIFI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001011	PROVEEDOR GLOBAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001012	BLANCA VILA VENTAYOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001013	MARIA DEL CARMEN DIAZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001014	DAVID RIOS PERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001015	COMERCIALIZADORA M Y CH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001016	MARTIN ISRAEL ROMERO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001017	FERRETERA AGRICOLA DEL CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001018	FERRETERA SAN JUAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001019	GAS EXPRESS SAN MIGUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001020	RICARDO BARAJAS VALADEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001021	ALEXANDER UGALDE VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001022	ESMERALDA YANELY CASTAÑEDA SALINAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001023	TONY TIENDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001024	PANADERIA DEL BAJIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001025	COSTCO DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001026	MAYORTEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001027	AEROCOMIDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001028	OPERADORA ATOMICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001029	MAVIELA MADAIM LEON MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001030	ASOSCIACION GUANAJUATENSE PARA EL DESARROLLO, ENTIDAD DE CERTIFICACIOON AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001031	CLAUDIA FERNANDA GOMEZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001032	RICARDO ROBLE HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001033	ESTEBAN JIMENEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001034	CONSORCIO HERMES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001035	LUIS FERNANDO SALINAS VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-001036	GABRIEL GARCIA GALLARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001037	JEANETTE RODRIGUEZ LAGUNES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001038	JOSE EDUARDO PEGUEROS VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001039	INTEGRACIÓN DE SERVICIOS APROCSEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001040	SERVICIO PLAZA CIRCUNVALACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001041	COMERCIALIZADORA TREGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001042	GAMER CENTER DISTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001043	ELIZABETH PALOMA PEREZ LARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001044	EURO Y JUEGOS MODERNOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001045	CINAR EDITORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001046	ERNESTINA SANCHEZ HUERTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001047	PABLO EDUARDO CRUZ GALVEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001048	SAMIR DE LA TORRE ABRAHAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001049	COMERCIALIZADORA OASIS BOOKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001050	JOSE DAVID GARCIA QUIROZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001051	LIBRERIA DEL SOTANO COYOACAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001052	NOEMI AGUILAR RINCON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001053	HOTEL GILLOW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001054	CAFE LA GUERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001055	GUSTAVO DIAZ OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001057	MIG MULTISERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001058	AKKURAT COLOR RECUBRIMIENTOS ESPECIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001059	JUAN MANUEL ESQUIVEL OCHOA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001060	REFRIGERACION DEL BAJIO BONANZA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001062	COMERCIALIZADORA CL DEL BAJIOO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001063	TRUEBA GRACIAN, ALTAMIRANO-DFK SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001064	JOSE JOEL RESENDIZ RANGEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001065	LUIS ERNESTO DURAN MARIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001066	CRONOGRAFIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001067	ARMANDO TREJO JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001068	Fernando Jurado Hurtado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001069	VOLUNTARICAS VICENTINAS DE QUERETARO AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001070	FRANCISCO JAVIER CAMACHO MENDIETA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001071	GERARDO ROMAN FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001073	SERVICIO FGS QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001074	ALMACENES ANFORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001075	GABRIELA TARIN VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001076	FILTROS LUBRICANTES Y REFACCIONES QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001077	RADIADORES QUERETARO RAQSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001078	ANDRAFICS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-001079	GERARDO AVILES VACA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001080	TIERRA DE HORNOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001081	MARIA OFELIA SANCHEZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001082	ROSA AGUILAR AGUILLON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001083	PASTICOLORI SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001084	BRESE TI SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001085	RAFAEL CANTO CEBALLOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001086	VICENTE SANTOS MORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001087	FELIPE OSORIO RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001088	JOSE LUIS MONTOYA CARRANZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001089	JORGE LUIS MONTOYA CARRANZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001090	ALEJANDRO RIVERA RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001091	LUIS ARTURO DEL REAL MONTEMAYOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001092	FERREHERRAMIENTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001093	MARCO ANTONIO SEGOVIANO ALEJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001094	CLAUDIA BERENICE GRCIA MONTEJANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001095	GRUPO FERREMAYORISTAS DEL BAJIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001096	CAFE DE TACUBA CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001097	MARGARETH LISSETTE HERNANDEZ MIRANDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001098	EL NUEVO MUNDO MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001099	PLAST TEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001100	7-ELEVEN MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001101	GUGA21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001102	PROCEDA MASTER FERRETERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001103	DESARROLLADORA DE ESTACIONAMIENTOS PRIVADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001105	ANDRES RODRIGUEZ LUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001107	MULTIACABADOS PARA LA CONSTRUCCION SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001108	GERARDO NICOLAS MARINES ESPINOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001109	THALIA LORENA MONTES MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001110	JUAN PABLO DIAZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001111	HI-TEC CNC MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001112	RAFAEL LOPEZ RODIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001113	COCINA Y SERVICIOS MADERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001114	VICTOR EDUARDO ROSAS BARAJAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001115	FASTER MULTISERVICIOS DE CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001116	JUAN JOSE SANCHEZ ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001117	ROSA AMELIA SALAS QUINTERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001118	JOSE LUIS MENDOZA MONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001119	PISUMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001120	COMERCIAL PROKON QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-001121	GERARDO JUAREZ ARIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001122	CARMELA JIMENEZ DIONISIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001123	JOSE ALFREDO ALONZO GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001124	AUTOVIAS SAN MARTIN TEXMELUCAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001125	TERRAZAS DE LA AFICION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001126	MARISCOS DEL NORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001127	KRISPY KREME MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001128	LA SUFRIDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001129	MARICELA CRUZ RICO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001130	EVARISTO ZACARIAS HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001131	ALVARO MARMOLEJO QUINTANAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001132	AEROENLACES NACIONALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001133	LAURA YAÑEZ VILLEGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001134	LA CASA DE LA MARQUESA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001135	SOCIEDAD MIAUFLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001137	INMOBILIARIA ASPIRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001138	LEONCIO CARRIZO TOVAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001139	EVA BADILLO MUÑOZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001140	DR. PRODUCTOS PARA TU NEGOCIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001141	LLOG SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001142	DANNA VALERIA HERNANDEZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001143	TANIA ERIKA RODRIGUEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001144	GRILL QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001145	ASHAJUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001146	CHAOYING LI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001147	TORINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001148	CONSUMIBLES DEL CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001149	DISTRIBUIDOR AUTORIZADO DE IDEAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001150	MAURICIO PORFIRIO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001151	CHAUTLAZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001152	DESARROLLO OPTIMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001153	COMERCIALIZADORA DE ALIMENTOS DE OAXACA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001154	STAR VERIFICACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001155	LUIS ALFONSO GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001156	OSCAR SALAS REAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001157	AUTOPARTES ELECTRICAS SAN JUAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001159	LA DIOSA DE PLAYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001160	MARIA EMILI YARZA DIAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001161	ARTURO GARCIA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001162	RICROD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-001163	SWEET SAN FRANCISCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001164	RESTAURANTE ANCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001165	MIGUEL ALONSO OJEDA ASCOBERETA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001166	DIEGO IZANAMI CEREZO RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001167	OSCAR RUIZ MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001168	ANAI PELCASTRE RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001169	AEROCLUSTER DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001170	HECTOR ULISES CARRASCOSA MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001172	VINILOS Y GRAFICOS DIGITALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001173	THE HOME ASIAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001174	CASA DE PAPELERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001175	JELLAB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001176	AIXA GASTRONOMICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001177	SANJUANA VARGAS ALMANZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001178	JOSE LUIS DE MIGUEL LONGEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001179	FERNANDO JIMENEZ ABARCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001180	JOSE LUIS VARGAS RUBIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001181	IRMA MARTHA GUADALUPE LEGORRETA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001182	ALVARO EDGAR MORAN HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001183	BRYAN DAVIEL RUBIO ALCANTARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001184	GASTRONOMIA EXQUISITA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001185	CABO SIERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001186	COMERCIALIZADORA TINEO S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001187	COSI SERVICIOS INDUSTRIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001188	SUHNER MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001189	SOLMUT MEXICO SAPI DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001190	SERVICIO PANORAMICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001191	TITO RAFAEL GOYTORTU ALFARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001192	GRACIELA ALCANTARA PEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001193	SILVIA DOLORES AGUILAR OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001194	TRIDENTIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001195	BELLASANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001197	LUIS ENRIQUE OLVERA SEPTIEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001198	MARIA FERNANDA LEDESMA LUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001199	GRAZIE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001200	GASTRONOMICA PLAZA DE TOROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001201	JOSELINE ELIZABETH CAMPUZANO JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001202	SISTEMAS EMPRESARIALES DABO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001203	MA. GUADALUPE GOMEZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001204	GRUPO GASTRONOMICO QRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-001206	FIDEICOMISO FIBRA UNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001207	RICARDO SALINAS RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001208	JUAN LUIS MEDINA GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001209	RODRIGO VARGAS HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001210	JOSE CRUZ GRANADERO ALVARADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001211	EQRO TURISMO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001212	JOSE ARMANDO REYES TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001213	MARIO ALBERTO CAPUANO ZUÑIGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001214	MARIA LUISA OROZCO VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001215	ALFREDO GOMEZ PRIEGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001216	FRANCISCO BERNARDO BRAVO CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001217	GERARDO NAVOR GUILLEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001218	LUIS MANUEL POZAS GARDUÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001219	ANGEL ALFREDO MEX TEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001220	OPERADORA DE ALIMENTOAS DURANGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001221	WENCES LUIS MORAN MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001222	CENTRAL FERRETERA TREJO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001223	SMART CONDITIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001224	OPERADORA CONSESIONARIA MEXIQUENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001225	AEROPUESTO INTERNACIONAL DE LA CIUDAD DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001226	FLY BY WINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001227	ZHAOCAI ZHEIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001228	SERGIO VEGA MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001231	MANUEL HUMBERTO MARTINEZ SALAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001233	JOSE PEDRO DIAZ PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001234	FRANCO RODRIGUEZ GODOY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001235	RICARDO MIGUEL RESENDIZ VALDERRAMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001236	AXEL SALINAS FRIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001237	ENRIQUE JUVENTINO MORLET AVILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001238	MC SYSTEMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001239	VERONICA ALONSO RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001240	FERNANDO NIETO JASSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001241	EDUARDO RODRIGUEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001242	EMANUEL DE JESUS CARRILLO ESPINOSA DE LOS MONTEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001243	MA. DOLORES ZAMORANO PERUSQUIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001244	GABRIELA FEREGRINO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001245	OBRADOR ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001246	RICARDO POZAS PANTOJA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001247	ALBERTO MUÑOZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001248	VIDEOQUER SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-001252	FERNANDO HERNANDEZ VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001253	JUAN FANCISCO ECHEVERRIA RUELAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001254	GRUPO PARALELO 22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001255	COTTON BEACH HOTELS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001256	BENOIT GAILLOT SELTZER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001257	GRUPO INMOBILIARIO 1991	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001258	GRUPO VICAROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001259	BLOWFISH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001260	GRUPO INMOBILIARIO 1991	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001261	GRUPO VICARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001262	JOSE ANTONIO MORALES ALCARAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001263	MANAGEMENT TECHNOLOGY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001264	RESTAURANTE LA PERIBANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001265	LA CASA DE LOS ABUELOS SUR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001266	GRUPO TURISTICO LA CASONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001267	DUKY SUSANA RIVERA SIFUENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001268	GRUPO CASIBARI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001269	OPERADORA DE MERCADO SAN CARLOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001270	CARLA GASTELUM FELIX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001271	ESTUDIO Y DISEÑO FAN FAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001272	ANA HILDA GONZALEZ PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001273	EL AMANECER VERIFICACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001274	INGENIERIA Y CONSTRUCCIONES ALLAWA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001275	GRUPO VIBIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001276	MICROVISA MG SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001277	GRUPO VEC COMPUTERS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001278	JOSE ALFONSO FLORES CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001280	LUCIA ELISA CARRANZA ALTAMIRANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001281	MOVIMIENTO DE ACCION Y SINERGIA SRL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001282	OPERADORA CLIQUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001283	HYEFA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001284	OPERADORA BRITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001285	ELIE MICHEL MECHELANI BUJDUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001286	PERMISIONARIOS DE QUERETARO A.C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001287	SALVADOR HERNANDEZ PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001288	PINTURA ACUEDUCTO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001289	MUROS Y PLAFONES ESTEFES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001290	LIDIA MANDUJANO CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001291	PEDRO ARRIAGA ISLAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001292	ANGELRESENDIZ MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-001293	MA DEL CARMEN MARTINEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001294	MARIA DEL CARMEN FLORES GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001295	CARLOS GERARDO FLORES UGALDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001296	JOSE GERARDO DIAZ MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001297	MIRIAM MIRELLA CUEVAS ALCANTARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001298	JUAN LUIS SANCHEZ CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001299	MARTHA LILIA ZARCO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001300	CORCEGA RESTAURANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001301	LIZBET MARGARITA LEDESMA DE LA TORRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001302	ROBERTO JAVIER PEREZ VIEYRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001303	ALFONSO ADRIAN ESPARZA ROSALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001304	TIENDAS TRES B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001305	SERVICIOS INTEGRALES, PUBLICITARIOS, MERCANTILES Y PREVENTIVOS DEL CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001306	CENTRAL DE PINTURAS COMEX SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001307	BLANCA MARGARITA MIRANDA ALVARADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001308	GABRIELA CARDENAS RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001309	CARLOS PACHECO MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001310	GRUPO DE ASESORES EN MEDIOS DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001311	OFIX SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001312	JOSE DE GUADALUPE MARTINEZ RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001313	ADRIANA COELLAR MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001314	XIMENA RODRIGUEZ FERNANDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001315	ABASTECEDORA LA MORENITA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001316	DANIEL ANDRADE MEDINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001317	PEDRO PEREZ ZAMORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001318	LISAMBA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001319	PRODUCTOS CON TRADICION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001320	RAINBOW ROLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001321	INVERPRISSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001322	LEONARDO DANIEL LUNA CANCINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001323	MARIA DE LOURDES GUZMAN Y MORAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001324	MEXICO EN CADA INGREDIENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001325	CONTROLADORA DEL HOTEL LUNA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001326	AMALIA VELAZQUEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001327	GROWLAND SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001328	ANDREA GOMEZ RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001329	BEATRIZ MARMOLEJO DUEÑAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001330	NELLY AIDA HERRERA SANDOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001331	DELFINA BERNAL CAMARGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-001332	MANUEL PEREZ BRAVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001333	ALEJANDRO MANLIO PEÑA CORONEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001334	IMPACTO TEXTIL DEL BAJIO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001335	AGROM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001336	MA. DOLORES MARCELINA OLGUIN LIZARDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001337	JUAN CARLOS OLVERA ORDUÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001338	SARA PATRICIA TREJO GARFIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001339	MARIA ELENA RUIZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001340	RAUL CHAVEZ MOLINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001341	PROMOTORA DE RESTAURANTE DEL NORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001342	JOSE MANUEL FAUSTO CASTILLO LULE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001343	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE GUANAJUATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001344	NOHEMI TERRAZAS SALGADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001345	PROTECCION Y SEGURIDAD PRIVADA INDUSTRIAL DE QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001346	EDGAR RENE RODRIGUEZ ESCANDON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001347	OPERADORA GUDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001348	MARIA SANCHEZ GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001349	RENE ORTEGA ESQUIVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001350	PROVEEDORA DE GASES DEL MEZQUITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001351	CONCESIONARIA DE VIAS TRONCALES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001352	YURANI MERINO ONTIVEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001353	COMERCIALIZADORA PARACOM SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001354	ANTONIO NATANAEL CHAVEZ SANTILLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001355	SERVICIO SAN MIGUEL HUIMILPAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001356	GASOLINERIA LITRO MIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001357	ALEJANDRO JIMENEZ ESPINOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001358	TWINPEAKSMEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001359	TACO STYLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001360	RESTAURANTE XOTEPINGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001361	CER DIECINUEVE 91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001362	LOS SENDEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001363	JUAN SANCHEZ LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001364	JESUS MARTINEZ FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001365	JORGE INOCENCIO CALDERON MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001366	CRISTIAN GARCIA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001367	PABLO VARGAS PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001368	MARITZA CORA GALLARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001369	ELECTRONICA SJR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001370	COPPEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-001371	MUEBLES PARA BAÑO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001372	UNIVERSIDAD POLITECNICA DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001373	MARIO ROBERTO CAPUANO ZUÑIGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001374	SERVICIO CRISTOBAL COLON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001375	SERVICIO PARADOR SANTA BARBARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001376	PAQSA SOLUCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001377	UNIVERSO ELECTRONICO QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001378	HIDALPAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001379	LILIANA GUILLEN ALCALA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001380	MARIA DEL CARMEN CAREAGA BANDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001382	AQUILEO RINCON ORDUÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001384	JARED EBERT RESENDIZ ALFARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001385	CENTERGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001386	JUAN ANTONIO AYALA DIAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001387	GRUPO UNDERGROUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001389	KATHERINE DE LA TORRE ALBRAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001391	OPERADORA DE SERVICIOS HOTELEROS OSH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001392	RESTAURANTE LINDAVISTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001393	BARRA TACOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001394	CAFE MADERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001395	RED DE CARRETERAS DE OCCIDENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001396	JUAN ALFONSO ARANDA RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001397	EVENTOS PRIME 91022 SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001398	COMERCIALIZADORA GEMACA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001399	ALCANTARA NORIA Y CIA SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001400	JOSE IGNACIO ALVAREZ MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001401	PEDRO MENDOZA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001402	JESUS GIRON MONTERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001403	FELIPE DE JESUS RANGEL RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001404	BASICO EN ALIMENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001405	CUBIERTAS Y LAMINADOS DEL CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001406	OMAR ARCOS ANDRADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001407	BLANCA IGNACIA MINERVA VAZQUEZ ARANGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001408	DANIEL MARTINEZ NAVARRETE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001409	CAPUCHINO CAPADOCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001411	GLORIA ALEXANDRA LUIS NAVARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001413	VIÑA DEL BAJIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001414	RAMON RUTILO MARTINEZ TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001415	COMPLEJOS TURISTICOS Y HOTELEROS DINAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001417	EUROWELDING MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-001418	PENINSULAR DE HOTELES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001419	JPO Y ASOCIADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001420	GRILL MORELIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001421	OPERADORA STARFOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001422	ROTACION DE ESPADAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001423	PATRICIA COSINO SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001424	MEXICO DIGITAL COMUNICACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001425	RENE CASTILLO DIAZ DE LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001426	MARIAM ISIS DE JESUS LEAL SANTILLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001427	ELIGIO MARTIN CANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001428	RAFAEL AXEL VAZQUEZ CALVILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001429	SOLUCIONES AMBIENTALES MACLEAN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001430	CARLOS GABRIEL TAPIA BARRAGAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001431	MERCA ASIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001432	FERRETARIA Y HERRAMIENTAS DEL CENTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001433	ALIAS COMERCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001434	EFRAIN OLVEERA ORDUÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001435	VERONICA CARDENAS MEDINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001436	LEONARDO ERNESTO USABIAGA GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001437	JOSE GERARDO DIAZ MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001439	GASTRONOMICA LCDBC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001440	MARLENE ALEJANDRA PEREZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001441	GRUPO GASTRONOMICO PRISMA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001442	LUIS ARMANDO VAZQUEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001443	JAVIER RUBALCAVA ARIZMENDI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001444	SOLUCIONES ENFOCADAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001445	ETIQUETAS Y TECNOLOGIA POR INTERNET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001446	MA.DOLORES BAUTISTA MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001448	AMATEURS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001449	CLUSTER CULINARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001450	RESTAURANTES ASOCIADOS BELLA VISTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001451	CAROLINA MUÑOZ ALONSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001452	ALEXANDRA CHAVEZ COVARRUBIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001456	GS GAS Q	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001457	CATALINA ESPIOSA GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001458	BERTHA ALICIA GOMEZ CERVANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001459	ZHENQIANG YEE YU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001460	MARIA PAOLA GUZMAN URIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001461	IVAN VIRGILIO MARIN ESCAMILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001462	MARCIAL FLORES LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-9-001463	EM PACK DE MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001464	SELLOS HIDRAULICOS ANAHUAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001465	ALVAR AXAR DIEZ DE MARINA KAUFMAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001466	SILVINA VIANEY CARRANZA MARQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001467	EUSEBIO PONCE PONCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001468	EVANGELICA LEAL OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001469	OPERADORA EL SALITRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001470	MARIA CONCEPCION MARTINEZ BECERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001471	ELFEGO CASTILLO MARIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001472	MAGDALENA PEREZ OCHOA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001473	NOEMI POZAS MANDUJANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001474	JUANA SANTIAGO CISNEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001475	GASTRONOMICA EL PIJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001476	LUIS MAURICIO LLAMAS ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-9-001477	MONICA OCAMPO MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2113*	*CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2113-000815	SENTINEL TI SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2113-001034	CONSORCIO HERMES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2113-1*	*CONTRATISTAS POR OBRAS PÚBLICAS EN BIENES DE DOMINIO PÚBLICO POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2113-1-01	CONTRATISTAS POR OBRAS PÚBLICAS EN BIENES DE DOMINIO PÚBLICO POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2113-2*	*CONTRATISTAS POR OBRAS PÚBLICAS EN BIENES PROPIOS POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2113-2-01	CONTRATISTAS POR OBRAS PÚBLICAS EN BIENES PROPIOS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2114*	*PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2114-1*	*PARTICIPACIONES POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2114-1-001	PARTICIPACIONES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2114-2*	*APORTACIONES POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2114-2-001	APORTACIONES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2114-3*	*CONVENIOS POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2114-3-001	CONVENIOS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2115*	*TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO*	*$0.00*	*$56,399.00*	*$7,428,241.12*	*$7,453,913.12*	*$0.00*	*$82,071.00*
A	*2115-1*	*TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2115-1-01	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2115-2*	*TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2115-2-01	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*2115-3*	*TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2115-3-01	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2115-4*	*TRANSFERENCIAS AL EXTERIOR*	*$0.00*	*$56,399.00*	*$7,428,241.12*	*$7,453,913.12*	*$0.00*	*$82,071.00*
A	2115-4-01	TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2115-4421	Becas y otras ayudas para programas de capacitación	$0.00	$56,399.00	$900,161.00	$925,833.00	$0.00	$82,071.00
A	2115-4511	Pensiones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2115-4521	Pago de pensiones y jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2115-4522	Pago de pensiones y jubilaciones contractuales	$0.00	$0.00	$6,528,080.12	$6,528,080.12	$0.00	$0.00
A	*2115-5*	*SUBSIDIOS Y SUBVENCIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2115-5-01	SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2115-6*	*AYUDAS SOCIALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2115-6-01	AYUDAS SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2115-7*	*PENSIONES Y JUBILACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2115-7-01	PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2116*	*INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2116-1*	*INTERESES SOBRE PRÉSTAMOS DE DEUDA PÚBLICA INTERNA POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2116-1-01	INTERESES SOBRE PRÉSTAMOS DE DEUDA PÚBLICA INTERNA POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2116-2*	*INTERESES SOBRE PRÉSTAMOS DE DEUDA PÚBLICA EXTERNA POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2116-2-01	INTERESES SOBRE PRÉSTAMOS DE DEUDA PÚBLICA EXTERNA POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2116-3*	*COMISIONES DE LA DEUDA PÚBLICA INTERNA POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2116-3-01	COMISIONES DE LA DEUDA PÚBLICA INTERNA POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2116-4*	*COMISIONES DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2116-4-01	COMISIONES DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2116-5*	*GASTOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2116-5-01	GASTOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2116-6*	*GASTOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2116-6-01	GASTOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2116-7*	*COSTO POR COBERTURA DE LA DEUDA PÚBLICA INTERNA POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2116-7-01	COSTO POR COBERTURA DE LA DEUDA PÚBLICA INTERNA POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2116-8*	*COSTO POR COBERTURA DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2116-8-01	COSTO POR COBERTURA DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2116-9*	*APOYOS FINANCIEROS POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2116-9-01	APOYOS FINANCIEROS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2117*	*RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO*	*$0.00*	*$3,709,152.36*	*$13,001,945.24*	*$10,376,038.50*	*$0.00*	*$1,083,245.62*
A	*2117-1*	*RETENCIONES DE IMPUESTOS POR PAGAR A CORTO PLAZO*	*$0.00*	*$3,523,197.81*	*$8,230,094.00*	*$5,507,784.30*	*$0.00*	*$800,888.11*
A	*2117-1-001*	*IMPUESTO SOBRE LA RENTA*	*$0.00*	*$3,523,197.81*	*$8,230,094.00*	*$5,507,784.30*	*$0.00*	*$800,888.11*
A	2117-1-001-001	ISR 10% ARRENDAMIENTO	$0.00	$14,674.13	$51,379.00	$36,699.05	$0.00	-$5.82
A	2117-1-001-002	ISR 10% SERVICIOS PROFESIONALES	$0.00	$83,782.73	$173,937.20	$105,994.59	$0.00	$15,840.12
A	2117-1-001-003	ISR ASIMILABLES A SALARIO	$0.00	$84,523.26	$162,494.00	$105,684.78	$0.00	$27,714.04
A	2117-1-001-004	ISR SUELDOS Y SALARIOS	$0.00	$3,341,021.95	$7,803,962.00	$5,224,704.43	$0.00	$761,764.38
A	2117-1-001-005	ISR ASIMILADO TELEBACHILLERATO	$0.00	-$10,334.36	$0.00	$0.00	$0.00	-$10,334.36
A	2117-1-001-006	ISR RESICO	$0.00	$9,530.10	$38,321.80	$34,701.45	$0.00	$5,909.75
A	*2117-2*	*RETENCIONES DEL SISTEMA DE SEGURIDAD SOCIAL POR PAGAR A CORTO PLAZO*	*$0.00*	*$91,255.63*	*$1,041,314.70*	*$1,158,218.56*	*$0.00*	*$208,159.49*
A	2117-2-01	APORTACIONES IMSS EMPLEADOS	$0.00	$91,255.63	$1,041,314.70	$1,158,218.56	$0.00	$208,159.49
A	*2117-3*	*IMPUESTO Y DERECHOS POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.04*	*$0.00*	*$0.00*	*$0.00*	*$0.04*
A	2117-3-01	IMPUESTO Y DERECHOS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-3981	IMPUESTO SOBRE NÓMINA	$0.00	$0.04	$0.00	$0.00	$0.00	$0.04
A	*2117-4*	*IMPUESTOS Y DERECHOS DE IMPORTACIÓN POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2117-4-01	IMPUESTOS Y DERECHOS DE IMPORTACIÓN POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2117-5*	*IMPUESTOS SOBRE NÓMINA Y OTROS QUE DERIVEN DE UNA RELACIÓN LABORAL POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2117-5-01	IMPUESTOS SOBRE NÓMINA Y OTROS QUE DERIVEN DE UNA RELACIÓN LABORAL POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2117-9*	*OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO*	*$0.00*	*$94,698.88*	*$3,730,536.54*	*$3,710,035.64*	*$0.00*	*$74,197.98*
A	*2117-9-1*	*RETENCIONES A EMPLEADOS*	*$0.00*	*$94,698.88*	*$3,730,536.54*	*$3,710,035.64*	*$0.00*	*$74,197.98*
A	2117-9-1-001	ACE SEGUROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-9-1-002	CREDITO HIPOTECARIO FINPATRIA	$0.00	$0.06	$22,608.72	$22,608.72	$0.00	$0.06
A	2117-9-1-003	GNP SEGURO AUTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-9-1-004	METLIFE	$0.00	$0.00	$93,354.64	$93,354.64	$0.00	$0.00
A	2117-9-1-005	PRESTAMO SINDICAL CAJA GONZALO VEGA	$0.00	$0.00	$1,039,530.00	$1,039,530.00	$0.00	$0.00
A	2117-9-1-006	DINERITO AUDAZ	$0.00	$0.02	$235,743.96	$235,743.96	$0.00	$0.02
A	2117-9-1-007	BIENESTAR PRESTAMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-9-1-008	PRESTAMO CAJA HUASTECA	$0.00	$0.00	$417,523.00	$417,523.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-9-1-009	PRESTAMO C LIBERTAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-9-1-010	AHORRO SINDICAL	$0.00	$0.00	$596,750.00	$596,750.00	$0.00	$0.00
A	2117-9-1-011	PRESTAMO SINDICAL CP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-9-1-012	AHORRO SOLIDARIO MUTUAL	$0.00	$0.00	$218,191.27	$218,188.27	$0.00	-$3.00
A	2117-9-1-013	PENSION ALIMENTICIA	$0.00	$0.00	$201,557.75	$201,557.75	$0.00	$0.00
A	2117-9-1-014	GASTOS MEDICOS MAYORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-9-1-015	FONACOT	$0.00	$23,952.45	$322,290.62	$301,783.35	$0.00	$3,445.18
A	2117-9-1-016	INBURSA SEGURO AUTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-9-1-017	QUALITAS SEGURO AUTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-9-1-018	HDI SEGUROS DE AUTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-9-1-019	CRED HIPOTECARIO SINDICATO	$0.00	$0.00	$12,006.00	$12,006.00	$0.00	$0.00
A	2117-9-1-020	RECUPERACION PRIMA VACACIONAL	$0.00	$395.11	$0.00	$0.00	$0.00	$395.11
A	2117-9-1-021	DIF SUELDO	$0.00	$35,412.04	$0.00	$0.00	$0.00	$35,412.04
A	2117-9-1-022	RECUPERACION DE AGUINALDO	$0.00	$1,435.07	$0.00	$0.00	$0.00	$1,435.07
A	2117-9-1-023	REDONDEO POR PERCEPCIONES	$0.00	-$5,215.51	$757.30	$0.00	$0.00	-$5,972.81
A	2117-9-1-024	REDONDEO POR DEDUCCIONES	$0.00	$5,183.82	$0.00	$766.67	$0.00	$5,950.49
A	2117-9-1-025	PRESTAMO SINDICAL	$0.00	-$0.03	$298,981.51	$298,981.51	$0.00	-$0.03
A	2117-9-1-026	CUOTA SINDICAL	$0.00	$0.00	$184,906.77	$184,906.77	$0.00	$0.00
A	2117-9-1-027	REDONDEO	$0.00	-$6.13	$0.00	$0.00	$0.00	-$6.13
A	2117-9-1-028	RETENCION DE SUELDO	$0.00	$9,483.00	$0.00	$0.00	$0.00	$9,483.00
A	2117-9-1-029	PRESTAMO SINDICAL EMERGENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-9-1-030	RECUPERA QUINQUENIO	$0.00	$4,714.51	$0.00	$0.00	$0.00	$4,714.51
A	2117-9-1-031	RECUPERA DESPENSA	$0.00	$1,923.32	$0.00	$0.00	$0.00	$1,923.32
A	2117-9-1-032	RECUPERA MAT DIDACTICO	$0.00	$508.80	$0.00	$0.00	$0.00	$508.80
A	2117-9-1-033	DIF PENSION	$0.00	$1,389.20	$0.00	$0.00	$0.00	$1,389.20
A	2117-9-1-034	FALTAS	$0.00	$5,527.02	$0.00	$0.00	$0.00	$5,527.02
A	2117-9-1-035	RETARDOS	$0.00	$2.95	$0.00	$0.00	$0.00	$2.95
A	2117-9-1-036	RECUPERACION APOYO GEQ	$0.00	$991.58	$0.00	$0.00	$0.00	$991.58
A	2117-9-1-037	DESCUENTO ANIVERSARIO SINDICATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-9-1-038	AHORRO PERMANENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-9-1-039	RETENCION DE AGUINALDO ADEUDO SINDICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-9-1-040	PRESTAMO CAJA GONZALO VEGA	$0.00	$0.00	$86,335.00	$86,335.00	$0.00	$0.00
A	2117-9-1-041	OTRAS RETENCIONES O DIVERSAS	$0.00	$9,001.60	$0.00	$0.00	$0.00	$9,001.60
A	2117-9-1-042	DESCUENTO ESPECIAL SINDICATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2118*	*DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2118-1*	*DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2118-1-01	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2119*	*OTRAS CUENTAS POR PAGAR A CORTO PLAZO*	*$0.00*	*$27,627.68*	*$20,573.88*	*$0.00*	*$0.00*	*$7,053.80*

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*2119-1*	*FONDOS ROTATORIOS POR COMPROBAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2119-1-01	FONDOS ROTATORIOS POR COMPROBAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2119-2*	*MINISTRACIONES DE FONDOS POR COMPROBAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2119-2-01	MINISTRACIONES DE FONDOS POR COMPROBAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2119-3*	*ANTICIPOS DE PARTICIPACIONES FEDERALES POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2119-3-01	ANTICIPOS DE PARTICIPACIONES FEDERALES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2119-4*	*ANTICIPOS DE PARTICIPACIONES ESTATALES POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2119-4-01	ANTICIPOS DE PARTICIPACIONES ESTATALES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2119-5*	*PRÉSTAMOS RECIBIDOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2119-5-01	FINANCIAMIENTO DEL ESTADO A LA FEDERACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2119-6*	*PARTICIPACIONES Y APORTACIONES DE CAPITAL POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2119-6-01	PARTICIPACIONES Y APORTACIONES DE CAPITAL POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2119-7*	*INTERÉS SOBRE ARRENDAMIENTO FINANCIERO POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2119-7-01	INTERÉS SOBRE ARRENDAMIENTO FINANCIERO POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2119-9*	*OTRAS CUENTAS POR PAGAR A CORTO PLAZO (ANTICIPO DE CLIENTES)*	*$0.00*	*$27,627.68*	*$20,573.88*	*$0.00*	*$0.00*	*$7,053.80*
A	2119-9-00001	ANTICIPO D. GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00002	ANTICIPO CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00003	ANTICIPO CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00004	ANTICIPO JALPAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00005	ANTICIPO EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00006	ANTICIPO QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00007	ANTICIPO SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00008	ANTICIPO SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00009	ANTICIPO EZEQUIEL MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00010	ANTICIPO SAN JOAQUÍN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00011	VICTOR PEDRO CHICO RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00012	CARITAS DE QUERETARO IAP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00013	JOEL MOLINA VIVEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00014	MARIA CONCEPCION RAMIREZ PAREDES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00015	APTAR QUERETARO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00016	VERONICA ELIZABETH GUTIERREZ DELGADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00017	AGROS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-9-00018	AUTOTRANSPORTES ZUÑIGA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00019	MUNICIPIO DE JALPAN QRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00020	ADRIANE DEL CARMEN INGRID VALERO KUHNERT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00021	GABO INTERNACIONAL S.A DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00022	SITE SOLUCION INMOBILIARIA S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00023	MARIA MAGDALENA ROMERO LOBATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00024	ENRIQUE MAYA ORTEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00025	DAVID ALFONSO HERRERA FRANCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00026	JOSE ANTONIO VALDIVIA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00027	GLORIA ANGELICA CASTILLO CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00028	DANIELLA DIAZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00029	LUXURY HOTEL&BUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00030	KAREM ALELI ALBA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00031	JUAN MANUEL DORANTES TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00032	GABRIEL ROJAS MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00033	MARTHA LETICIA SOLIS HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00034	TANIA MAYA RIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00035	RESIDENCIAL DOLCE MONDO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00036	MARIA ELENA GONZALEZ RICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00037	ADRIAN RIOS MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00038	ARI ASOCIACION DE REDES INMOBILIARIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00039	TRUEHOME HOLDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00040	ANA MARIA FERNANDEZ MOSQUEARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00041	SOCIEDAD EDUCATIVA PARA LA NIÑEZ SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00042	MIGUEL ANGEL ALVAREZ JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00043	VISUALIZACIÓN Y CONTROL INDUSTRIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00044	VERTICE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00045	JOSE RESENDIZ BECERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00046	CSI QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00047	ANGELICA VAZQUEZ CIRIGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00048	PAULINA ELIZABETH VARELA TRISTAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00049	DARIO ZARATE MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00050	SHANTAL DONATO MURGIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00051	IMPLEMENTOS NEUMATICOS S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00052	ELIAS RODELA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00053	MARIA DEL PILAR RAMIREZ URUETA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00054	ANA CLAUDIA JUAREZ PEREZ ELORZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00055	ANDRES PROSPERO ROMERO ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00056	LAURA ELENA MAGAÑA MAGAÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00057	ESTUCO INMOBILIARIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-9-00058	MARTHA OLIVIA RODRIGUEZ GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00059	COMMUTE TECHNOLOGIES SAPI DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00060	HECTOR ARTURO MENDOZA MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00061	FUNDIDORA Y MAQUINADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00062	JORGE ARMANDO BELLEZA GIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00063	MARTHA SANCHEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00064	ELIAS VILLEGAS BASALDUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00065	LEONARDO PERRUSQUIA GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00066	GONZALEZ ESPINOSA SOCIOS Y ASOCIADOS S.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00067	MARCO ULISES BUSTILLOS VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00068	JOSE ANGELES RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00069	OPERADORA NEOTECH S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00070	SISTEMA PARA EL DI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00071	D.J. GRUAS S.A. DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00072	CARLOS IGNACIO DOPHE LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00073	LISDANIA YAZMIN HERNANDEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00074	ANA LAURA MENDEZ JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00075	DIANA GENESIS ORTIZ LEDESMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00076	ROSA MARIA SANCHEZ MANZANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00077	JOSE ABEL RAMOS GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00078	ANA PAMELA HERNANDEZ MONTOYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00079	ROSA ISELA FLORES BECERRIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00080	JOSE ROJAS VALENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00081	SANDRA RABELL RANGEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00082	ARACELI LICEA RAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00083	BEATRIZ EUGENIA LOPEZ ALFARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00084	CYNTHIA DEL ROCIO CRUZ ESCAMILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00085	FRANCIS DANIELA VELAZQUEZ RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00086	CARLOS AMIEVA JACOBSON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00087	ANA LAURA MONSERRAT DIAZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00088	COMPAÑIA MINERA PEÑA DE BERNAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00089	VISUALIZACION Y CONTROL INDUSTRIAL, SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00090	ADDITIONAL FACTORY SAS DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00091	BEATRIZ CALDERON INFANTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00092	LIDIA ZAMORA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00093	DULCE ANTONIA ORDAZ BECERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00094	JOSE MARGARITO MORALES SERRANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00095	OSCAR DE JESUS CALVA NERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00096	JESSICA MARLENE MARTINEZ ARREOLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00097	JOHAN ESTRADA JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-9-00098	GABRIEL BAEZ TERRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00099	JOSE LUIS ROJAS RENTERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00100	ASESORIA MEDICO EMPRESARIAL DE SINALOA S.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00101	MARIA DEL PILAR YAÑEZ DOMINGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00102	DAVID GUICHARD APARICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00103	ANDREA GOÑI DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00104	CLAUDIA IRMA GUTIERREZ MACAZAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00105	NORMA LIZBETH RODRÍGUEZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00106	ANDRES BRIONES CASTAÑON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00107	YADIRA ACEVES GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00108	CARLOS MANUEL GARCIA DE LEON VENEGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00109	JUAN MANUEL MORALES URBIOLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00110	TRANSPORTADORA EMPRESARIAL GUTIERREZ S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00111	DULCE MARIA LUNA CAMPOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00112	MANUFACTURAS METALICAS S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00113	MARTHA LILIANA ISAGUIRRE ARAUJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00114	ANDRIANE DEL CARMEN INGRID VALERO KUHNERT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00115	KARLA LOPEZ UGALDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00116	TOWING TRUCK PALMILLAS SA. DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00117	VICTOR MANUEL RAMIREZ REYES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00118	SAMANTHA VARGAS IZAGUIRRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00119	MIGUEL ANGEL RAMIREZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00120	HOMAR CHAVEZ TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00121	BERNARDO LEON RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00122	JORGE ANDRES HIDALGO JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00123	SERVICIOS TERRESTRES EMPRESARIALES JB DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00124	JORGE ADALBERTO HERRERA ESTRADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00125	SISTEMAS DE CONTROL NEUMATICO E HIDRAULICO DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00126	LILIANA ALONSO SOSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00127	SAYRO BIENES RAICES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00128	IVÁN RODRÍGUEZ GALICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00129	JHONATAN ZAMUDIO BETANCOURT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00130	JOEL DEL ANGEL ENRIQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00131	TRANSPORTE EMPRESARIAL DEL BAJIO S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00132	MAGNA ASSEMBLY SYSTEMS DE MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00133	SERVICIOS PANGEA SUPRA TERRA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00134	TERESA DE JESUS MARTINEZ LUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00135	BRITON DE MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00136	DAVID GILBERTO GARCÍA MUNDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-9-00137	SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00138	OSCAR GONZÁLEZ ZARRAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00139	MUNICIPIO DE SAN JOAQUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00140	NESTOR GUADALUPE GONZALEZ PRESA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00141	CRISTOBAL MORALES GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00142	INMOBILIARIA OPIVIVIENDA QRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00143	DJ GRUAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00144	ALFREDO OMAR TORRES CARRASCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00145	GRUAS J. C. BARRON POZAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00146	OPERADORA DE GRUAS JLB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00147	GRUAS BARRON DE QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00148	MUNICIPIO DE EZEQUIEL MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00149	RICARDO EUSEBIO CERVANTES CHI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00150	JB TECNICS MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00151	MARIA LILIAN HERRERA HERRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00152	CONTENEDORES INDUSTRIALES GRECO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00153	CARLOS NIETO LÓPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00154	LUZ MARINA PEREZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00155	AUTO TRANSPORTE LED'S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00156	NORMA EDITH OLMEDO VARGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00157	ALMA ELENA PATIÑO CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00158	CLAUDIA ALICIA GARCIA JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00159	PROMOTORA DE BIENES INMUEBLES ICH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00160	ASPIDA INVERSIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00161	POLYWORKS MÉXICO METROLOGÍA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00163	JOSE JUAN PEREZ DIAZ	$0.00	$679.80	$0.00	$0.00	$0.00	$679.80
A	2119-9-00164	VICENTE RAMIREZ MUÑOZ	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00
A	2119-9-00165	MARTHA ALICIA ALVARADO CORTES	$0.00	$20,573.88	$20,573.88	$0.00	$0.00	$0.00
A	2119-9-00166	ROLANDO MIGUEL PEREZ MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00167	ADRIANA VIRGINIA AGUIRRE BALMORI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00168	ANASTACIA LUNA ARIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00169	MARTHA ALICIA ALVARADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-9-00170	JOSE ANTONIO ESTRADA CERVANTES	$0.00	$2.00	$0.00	$0.00	$0.00	$2.00
A	2119-9-00171	ORLANDO OCTAVIO LEDESMA CAMACHO	$0.00	$5,872.00	$0.00	$0.00	$0.00	$5,872.00
A	2119-9-00172	JOSE LUIS LUNA MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2120*	*DOCUMENTOS POR PAGAR A CORTO PLAZO*	*$0.00*	*$2,259,110.90*	*$0.00*	*$0.00*	*$0.00*	*$2,259,110.90*
A	*2121*	*DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO*	*$0.00*	*$2,259,110.90*	*$0.00*	*$0.00*	*$0.00*	*$2,259,110.90*
A	*2121-1*	*DOCUMENTOS POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN DE SERVICIOS POR PAGAR A CORTO PLAZO*	*$0.00*	*$2,259,110.90*	*$0.00*	*$0.00*	*$0.00*	*$2,259,110.90*
A	2121-1-0001	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2121-1-0002	CAESAR THOMAS FORTSON BLANCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0003	CARMEN GABRIELA CABRERA OCHOA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0004	ASESORIA Y SOLUCIONES S C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0005	TNT RENTA DE EQUIPO, S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0006	EURIDI S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0007	DEV PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0008	GOBIERNO DEL ESTADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0009	RAFAEL ERNESTO ROSAS POSADAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0010	ACCION MOVIL 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0011	BECAS	$0.00	$38,210.55	$0.00	$0.00	$0.00	$38,210.55
A	2121-1-0012	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0013	BEATRIZ GONZALEZ OBREGON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0014	PLANTEL SANTA ROSA JAUREGUI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0015	DAVID PADRON AMAYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0016	ACCION MOVIL 2 JALPAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0017	PLANTEL SAN JUAN DEL RIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0018	OMAR SOTO SEVILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0019	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0020	LAURA LUISA ANDRADE CONTRERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0021	LAURA TERESA FLORES JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0022	SARA LETICIA TREJO BUSTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0023	CAMILA MAY BARNES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0024	RAUL EDDER TORRES MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0025	MARTIN EDUARDO RUBIO TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0026	MIGUEL CORREAL HUERTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0027	MABAEL TREJO SALAZAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0028	MARIO VILLAFUERTE RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0029	JOHNNY VAZQUEZ ARELLANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0030	MARIANA PATRICIA GODDARD GUZMAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0031	LYDIA DIAZ HENRY MACIEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0032	VICTOR MANUEL FERNANDEZ CARMONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0033	BENJAMIN MARQUEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0034	JOSE DAVID SILVA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0035	VICTOR HUGO CISNEROS ALONSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0036	EDUARDO FELIX LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0037	JORGE EDUARDO GARCIA GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0038	JOCELYN BERNARTEDETTE ANAYA CORTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0039	LAURA TERESA FLORES JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0040	LIGIA JOSEFINA ROMAN SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0041	JOSE HURTADO MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2121-1-0042	JESUS ENRIQUE MORENO SALDIVAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0043	NOMINA ICATEQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0044	TANNIA LIMIÑANA RUBIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0045	LUCRECIA SERRANO FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0046	ZAIRA JUDITH VALDEZ SALAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0047	BERTHA ELISA PEDRAZA SERRATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0048	SANTA IMELDA ROMERO SANTILLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0049	MIGUEL ANGEL LUENA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0050	JOSE GUTIERREZ SOLIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0051	ALFREDO GONZALEZ LUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0052	JOHNNY VAZQUEZ ARELLANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0053	NORMA ANGELICA RAMOS GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0054	JANET LEDESMA ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0055	ALEJANDRO GUEVARA ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0056	VICENTE ALBERTO MORENO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0057	ANA DELIA MOLINA BUSTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0058	MARYCARMEN JUANITA VALLEJO CASANOVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0059	mariss trejo gonzalez	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0060	ADRIANA ROCIO MARTINEZ HERRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0061	JOSE SALVADOR AYALA VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0062	KARLA GUADALUPE LOPEZ VARGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0063	MARTHA ELVIA HERNANDEZ ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0064	ROSA IMELDA GUTIERREZ GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0065	FERNANDO GOMEZ TRUJILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0066	MARIA JOSE MAZONDO DAGUERRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0067	FELIPE GONZALEZ GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0068	NORMA PATRICIA ALCOCER AYALA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0069	MARIA ALEJANDRA ISLA MACIEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0070	MARIANA MAYA ARREGUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0071	ERIKA HERNANDEZ ABURTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0072	HEBERT ANGEL LIZARDE FIGUEROA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0073	MAURICIO GARCIA MANZANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0074	ALFREDO JIMENEZ MANDUJANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0075	JESUS OCTAVIO HEVIA ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0076	TOMAS GUTIERREZ CORRAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0077	MARCO ANTONIO REYES PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0078	KAREN ALONDRA DE SANTIAGO PICHARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0079	SONIA PACHECO MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0080	NOEMI RUIZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0081	MA. JOSEFINA PEREZ ESQUIVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2121-1-0082	MARIA JANNETH EZQUIVEL RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0083	EMMANUEL NIETO GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0084	JUDITH FIGUEROA PIEDRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0085	OCTAVIO TORRES NUÑEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0086	ANA ISABEL AROCHA ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0087	ANA LAURA HERRERA MANCILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0088	JULIO MEJIA ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0089	ANABEL BALDERAS RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0090	MARIA CANDELARIA CITA FRIAS SUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0091	GABRIELA JOSEFINA RAYAS CAMARENA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0092	PAULA LOPEZ CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0093	ELIZABETH GALICIA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0094	GLORIA RAQUEL VIGIL PALOMINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0095	HUGO ENRIQUE SUAREZ CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0096	LAURA GISEL FLORES RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0097	HECTOR SOLIS GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0098	BENJAMIN OSORIO RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0099	ANGELICA MARIA HERRERA HUERTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0100	MANUEL HUMBERTO JIMENEZ GARFIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0101	JOSE HERNANDEZ RANGEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0102	PAULO RESENDIZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0103	ESTELA ALMARAZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0104	ZULEYCA AGUILAR ALFARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0105	TANNIA LIMIÑANA RUBIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0106	ROSA ISELA MORALES PULIDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0107	SUHEILY ESMERALDA OLAYA NAVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0108	JONATAN SANDOVAL SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0109	ROSA ANGELICA OSORIO FUENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0110	MA. GUADALUPE MORADO HUERTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0111	ILIANA AGUILERA GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0112	SUSANA MENDOZA AVILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0113	ERNESTO ANTONIO LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0114	NORMA ESMERALDA AGUIRRE RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0115	ARMANDO ESPEJEL RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0116	JOSE ANTONIO DOMINGUEZ CASTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0117	ANA LILIA GAYTAN OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0118	MA PETRA HERNANDEZ AGUILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0119	JUAN PABLO UGALDE FEREGRINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0120	SILVIA ESPINOSA SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0121	NARCISO LUZ MAYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2121-1-0122	ERIKA MORALES MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0123	M SUSANA MORENO VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0124	MARIA ELIZABETH LEDESMA ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0125	CESAR VARGAS RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0126	FRANCISCO AMADOR URQUIZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0127	NORA HILDA TERRAZAS MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0128	MARTHA HERNANDEZ GALVAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0129	YOLANDA GARCIA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0130	PATRICIA CIPRIANO ESPINOSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0131	HECTOR ISRAEL PATLAN CADENA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0132	MA. DEL CARMEN SALINAS MENDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0133	VERONICA GUTIERREZ MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0134	MARISELA PEREZ PERRUSQUIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0135	JORGE ANDRE HIDALGO JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0136	ROSA CARVAJAL GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0137	SHEILA MARICRUZ BUENO RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0138	ARTURO TREJO OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0139	JOSE JESUS ROMO RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0140	HILDA VILLAFUERTE RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0141	KARLA IRENE MOYA GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0142	MARIA GUADALUPE ZAMORA AGUILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0143	DIANA LISEIDY HERNANDEZ ESTRADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0144	MARIA ESTHER CITLALIC GUERRERO ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0145	IRMA ELENA RIVERA ANDRADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0146	CESAR CRUZ MIRANDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0147	AM QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0148	LUIS EDUARDO CATAÑO PACHECO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0149	JOSE ARTURO PEREZ CISNEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0150	LUZ DEL CARMEN VAZQUEZ ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0151	MARIA DEL CARMEN JANNET MALDONADO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0152	JOSE MANUEL BARBOSA MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0153	JOSE CLEMENTE ESTRADA MAGADAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0154	LEONARDO IVAN LOZOYA VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0155	YURIDIA CONCEPCION ZAMORA MEZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0156	ELIZABETH SALINAS TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0157	DOMINGA GUADALUPE ROCHA HUERTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0158	YOANA MARTINEZ BARRON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0159	MANUEL EDMUNDO RAMOS GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0160	SALVADOR MENDOZA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0161	ESTEFANIA MORALES AGUILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2121-1-0162	ANGELICA MARIA HERNANDEZ HURTADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0163	PAOLA VIRIDIANA MORENO ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0164	JULIA VERONICA PONCE DE LEON BORQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0165	SILVIA VIRGINIA ARMAS OLIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0166	GLORIA ESPINO LUGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0167	URIEL ARENAS CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0168	ANAID CABRERA BERUMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0169	LAURA GUADALUPE APONTE ALDAMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0170	ROSARIO CARRASCO SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0171	DANIELLA DIAZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0172	RAUL DELGADO MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0173	ELVIRA PACHECO HURTADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0174	GABRIEL GARCIA GALLARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0175	ROSA AIME GOMEZ GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0176	MARTHA ISABEL ALCANTAR RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0177	IVONNE FABIOLA OROPEZA GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0178	DANIEL PINEDA GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0179	MA JOSEFINA PEREZ ESQUIVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0180	SALVADOR RUDOLPH ELENES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0181	MELCHOR OLOARTE PACHECO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0182	MARIA DEL CARMEN DAVILA FUENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0183	FABIOLA DINORA ARREDONDO SUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0184	ANTOLINA SEVILLA CAGIGAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0185	ADRIANA MORALES CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0186	MARIA DEL CARMEN HERNANDEZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0187	IVAN RUIZ PEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0188	RICARDO ESPINOZA BUSTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0189	YOLANDA BELTRAN SIMANCAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0190	SERGIO ARELLANO URIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0191	VERONICA ILIANA MUNGUIA JENIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0192	JOSE LUIS GUERRRERO ASIAIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0193	FLOR RAMIREZ YAÑEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0194	MIGUEL ANGEL SANCHEZ PUEBLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0195	AGUSTIN ESPINDOLA CARRILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0196	DAMIAN ORTIZ OLGUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0197	ERIC ARIAS CORTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0198	NADIA HERLINDA GUTIERREZ TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0199	JOVINA TURBI DE LOS SANTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0200	SAMUEL ROBLES GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0201	FERMIN MARTINEZ CASTAÑEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2121-1-0202	NICOLAS RUBEN LAGUNA TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0203	MARIO ARTURO VILLELA ALMAZAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0204	MONSERRAT RODRIGUEZ ROJANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0205	JOSE GABRIEL MEDELLIN FRAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0206	JUAN CARLOS MENDOZA MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0207	EVA YANIN SALAS GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0208	JESUS EDUARDO OCAMPO VARGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0209	DEV CUOTAS PLANTEL PLANTEL JALPAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0210	DEV DE CUOTAS PLANTEL SAN JUAN DEL RIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0211	DEV CUOTAS PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0212	DEV CUOTAS PLANTEL QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0213	DEV CUOTAS PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0214	ANGEL LOZA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0215	ROSA ESTELA RAMIREZ CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0216	JAQUELINE CHAVEZ JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0217	CLAUDIA PAULINA MALDONADO PONCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0218	MA. PILAR TREJO BUSTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0219	BLANCA ESTELA GOMEZ VARGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0220	DEV CUOTAS PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0221	SUBSIDIO FEDERAL	$0.00	$2,499.89	$0.00	$0.00	$0.00	$2,499.89
A	2121-1-0222	EDITORA OFFSET COLOR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0223	ZURICH VIDA COMPAÑIA DE SEGURO SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0224	MARIA SOL RESENDIZ BALDERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0225	DIANA RIVERA TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0226	JOSE DANIEL ZEA PACHECO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0227	CLAUDIA ARACELI ORTIZ AVILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0228	CLAUDIA ARLETTE CARDENAS VALDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0229	MIGUEL ANGEL PEREZ JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0230	CESAR ROBERTO MARISCAL EICHNER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0231	MARIA MARTINA DE MIGUEL OCHOA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0232	XOCHITL RODRIGUEZ RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0233	FRANCISCO JAVIER SALAMANCA BETANCOURT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0234	MAURICIO RAMOS BARBOSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0235	HADA LUZ DIAZ MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0236	FELIPE DORIAN LUGO MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0237	JOSE LUIS LUNA MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0238	HUGO GEOVANNY SOTO ARELLANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0239	MIGUEL ANGEL HERNANDEZ Y VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0240	J. PUEBLITO ONTIVEROS FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0241	GABRIELA GOMEZ NAVA SOTOMAYOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2121-1-0242	MARIO ALBERTO RUIZ CEDILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0243	GABRIEL GUTIERREZ MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0244	LAURA ELIZETH PIZAÑA HERNADEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0245	IVONNE ELIZABETH RUIZ ILLINGWO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0246	JOSE RAMON REYES MARQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0247	VICTOR MANUEL POSADAS SAAVEDRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0248	MARTIN TELLEZ RETANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0249	ROBERTO HERNANDEZ SIBAJA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0250	AURELIO MORENO DE LA MORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0251	ALEJANDRA DEL ROSARIO RAMIREZ AGUIRRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0252	MARIA DEL SOCORRO ESPEJEL RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0253	CRISTINA GOMEZ LARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0254	LIZBETH FATIMA ABREGO GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0255	VIRGINIA MIGDALIA BASURTO BRAVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0256	DEV CUOTAS PLANTEL SANTA ROSA JAUREGUI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0257	LUCILA LAMARCA RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0258	ARTURO ANAYA ERVANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0259	CLAUDIA GUADALUPE COTA PACHECO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0260	ISRAEL ALVAREZ GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0261	MARTHA MOLINA VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0262	JESSYCA GENOVEVA AVILES LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0263	PUEBLITO BEATRIZ TOVAS GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0264	JOB MUÑOZ MANZANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0265	PAUL KENNEY PEDRAZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0266	JOSE LUIS MURILLO CONTRERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0267	ARTURO HERNANDEZ SERRANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0268	MA DEL SOCORRO MUÑOZ MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0269	RUBEN VILLEDA OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0270	GRECIA DANIELA GONZALEZ MELO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0271	CLAUDIA ARANDA SANCHEZ LARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0272	ALNAYR GUADALUPE MOLAR CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0273	MARCELA PEREZ RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0274	JUAN ESTEBAN ELIZONDO CHAVERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0275	CARLOS PADILLA LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0276	NAYELI ARELI MAYA RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0277	TERESA MONROY RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0278	HIRAM YOSET BLANCO SALOMON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0279	ELVIA BUENROSTRO PICHARDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0280	JORGE ORTIZ SARMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0281	VICTOR TREJO VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2121-1-0282	ABRAHAM CRISTIAN ROMERO SOTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0283	ISIDRO ZAVALETA OCHOA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0284	JULISSA QUINTANAR TOVAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0285	MARCO ANTONIO CONSTANTINO MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0286	JONATAN LOPEZ MONTOYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0287	EDUARDO SEBASTIAN JASSO ZARAZUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0288	ALMA TAURINA TRINIDAD GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0289	SANDRA EDITH ROJAS RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0290	ISRAEL RESENDIZ RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0291	ADRIANA FERNANDEZ JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0292	ERNESTO MARIN RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0293	MA. AMPARO GARCIA LOREDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0294	FRANCISCO ABEL PREZA GODOY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0295	ENRIQUE ERMELANDO MEJIA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0296	IVAN OLGUIN LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0297	EMANUEL GUERRERO CHAVERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0298	ROBERTO FERRUSCA MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0299	DIEGO FAUSTINO MORA ESTRADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0300	PAULA FONSECA BAUTISTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0301	MARIA JOSE BUENROSTRO RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0302	REYNA GEORGINA AVILA RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0303	MARIA LETICIA SORIA DUEÑAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0304	BLANCA ESTELA DONIS TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0305	ELISA RODRIGUEZ ROJANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0306	EDUARDO BALDERRAMA MACIEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0307	CESAR RUIZ CARRILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0308	ISABEL ERENDIRA MARTINEZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0309	MARCO ANTONIO JIMENEZ SILES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0310	MA. DEL RAYO MOYA GALLEGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0311	ALEJANDRA HERNANDEZ MORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0312	LUCIA VEGA MUCIÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0313	OSWALDO ESCOBAR RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0314	EDGAR SALVADOR GARCIA VERANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0315	NINFA SANCHEZ ZAGALA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0316	REBECA MUNGUIA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0317	GUSTAVO MIRANDA MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0318	JAVIER GUILLEN BELTRAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0319	JAIME FERNANDEZ CORREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0320	ANGEL LOPEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0321	JUSTYNE ISRAEL MORENO PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2121-1-0322	RAUL BURGOS JARAMILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0323	JUAN PABLO ROSALES CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0324	MARISOL MORENO ARROYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0325	BENJAMIN ORTIZ CORONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0326	ESTRELLA LUNA SANTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0327	LUZ DEL CARMEN CALIXTO GALVAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0328	J. JESUS SANCHEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0329	DIANA LIZBETH REYES MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0330	CITLALLI DIEXA GOMEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0331	BEATRIZ ESPINOZA ARVIZU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0332	JOSUE JONAS CHINO ESPARZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0333	ALEXANDRA JANELLY VELAZQUEZ RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0334	ABELINO FABIEAN AGUILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0335	JOSE CARLOS LARA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0336	NILTON ESCAMILLA CUELLAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0337	AARON RODRIGUEZ POLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0338	VICTOR MANUEL MARTINEZ RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0339	CECILIA LOPEZ OLGUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0340	ERIK MARTINEZ VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0341	BLANCA VERONICA MENDOZA MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0342	ROSA ANGELICA MORALES MOSSO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0343	LAURA VENEGAS GOPAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0344	MARIA GUADALUPE RAMOS RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0345	DEV DIRECCION GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0346	DEV PLANTEL SANTA ROSA JAUREGUI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0347	DEV PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0348	DEV PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0349	DEV PLANTEL SAN JUAN DEL RIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0350	DEV PLANTEL JALPAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0351	DEV PLANTEL QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0352	VERONICA HERRERA CARRANZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0353	JESUS IVAN SANCHEZ PUEBLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0354	JUAN LUIS SANCHEZ BOCANEGRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0355	SANDRA STEFHANIE NIETO PRIETO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0356	EDGAR JUAN CARMONA BLANCAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0357	ELISA MARGARITA NUÑO JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0358	ARTURO MARTINEZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0359	GABRIEL ANTONIO PEREZ FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0360	MARCELO VENEGAS PALMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0361	MARTINA GONZALEZ PAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2121-1-0362	ARMANDO SUAREZ LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0363	JUAN JESUS IBARRA GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0364	HUGO REYES VIDAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0365	LETICIA SOLEDAD HERNANDEZ PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0366	ANA LILIA RAMOS JACQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0367	GLORIA ALEXANDRA LUIS NAVARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0368	JOSE RAUL PERALTA INCHAUSTEGUI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0369	RICARDO IVAN LIMA SAUCEDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0370	MARIA DE LOS ANGELES CAMACHO TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0371	FRANCISCO RESENDIZ RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0372	JUAN MANUEL MAGAÑA AQUINO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0373	ERIKA GONZALEZ ROJAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0374	MARTHA LAURA BARRERA RICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0375	MISAEL HERNANDEZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0376	ARISTEA RIVERA RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0377	IGNACIO SALVADOR SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0378	VERONICA TONANTZIN PINEDA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0379	MARIA TERESITA LOPEZ RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0380	PAULINA STEPHANIA DE LA CRUZ ARRIAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0381	PAULINA HERNANDEZ GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0382	EUGENIO RUIZ LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0383	ACE SEGUROS	$0.00	$3,586.00	$0.00	$0.00	$0.00	$3,586.00
A	2121-1-0384	CREDITO HIPOTECARIO FINPATRIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0385	GNP SEGUROS AUTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0386	METLIFE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0387	PRESTAMO SINDICAL CAJA GONZALO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0388	DINERITO AUDAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0389	BIENESTAR PRESTAMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0390	PRESTAMO CAJA HUAASTECAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0391	PRESTAMO CAJA LIBERTAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0392	AHORRO SINDICAL	$0.00	$4,354.49	$0.00	$0.00	$0.00	$4,354.49
A	2121-1-0393	PRESTAMO SINDICAL CP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0394	AHORRO SINDICAL MUTUAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0395	PENSION ALIMENTICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0396	GASTOS MEDICOS MAYORES	$0.00	$938.23	$0.00	$0.00	$0.00	$938.23
A	2121-1-0397	FONACOT	$0.00	$4,820.46	$0.00	$0.00	$0.00	$4,820.46
A	2121-1-0398	INBURSA SEGURO AUTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0399	QUALITAS SEGUROS DE AUTO	$0.00	$0.06	$0.00	$0.00	$0.00	$0.06
A	2121-1-0400	HDI SEGUROS DE AUTOS	$0.00	$496.82	$0.00	$0.00	$0.00	$496.82
A	2121-1-0401	CRED HIPOTECARIO SINDICATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2121-1-0402	NOMINA ICATEQ 1	$0.00	$471,805.28	$0.00	$0.00	$0.00	$471,805.28
A	2121-1-0403	CUOTA SINDICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0404	PRESTAMO SINDICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0405	CARLOS VALENCIA ALVARADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0406	JUAN CRISTOBAL ESPINOSA URZUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0407	DANIEL RICO BUSTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0408	MA. ELENA SANTANA MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0409	JAIME ELEAZAR RIVAS MEDINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0410	JOSE LUIS BARRERA RIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0411	JUAN CARLOS MORAN MUÑOZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0412	JOSE ANTONIO ZAVALA HERRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0413	DOLORES BEATRIZ GALVAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0414	ALBERTO ESQUIVEL ESQUIVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0415	JOSE ELEAZAR ACOSTA RESENDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0416	BETSABE TORRES ABOYTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0417	ANGEL CARRILLO GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0418	PRESTAMO SINDICAL EMERGENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0419	FELIX LUIS CARRANZA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0420	JOSE JULIAN GARCIA BARCENAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0421	JUANA LOPEZ LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0422	JOSE AGUSTIN LOPEZ GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0423	URSULA ESTELA GONZALEZ ROSALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0424	DESC ANIV SINDICATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0425	FERNANDO NAVARRO VILLEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0426	JOSE ROGELIO BENITEZ GUDIÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0427	PEDRO CRUZ MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0428	AHORRO SOLIDARIO MUTUAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0429	CUOTA EXTRAORDINARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0430	RUBEN FELIPE MOYA VARGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0431	JOSE ANGEL RUESGA GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0432	RUBEN ESPINOZA OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0433	CARLA CAROLINA ALCANTARA PADILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0434	MARIA DE LOS ANGELES ALVAREZ AVILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0435	FRANCISCO JAVIER LOERA AVILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0436	GILBERTO TREJO SERPAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0437	MODA VISION OPTICAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0438	ANDREA VERENICE CORTES RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0439	JORGE INOCENCIO CALDERON MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0440	JAZMIN GUTIERREZ LAZARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0441	FERNANDO JIMENEZ DE MIGUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2121-1-0442	ALEJANDRA LOBERA CUADROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0443	DAVID ARMANDO RAMIREZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0444	GUADALUPE PEREZ CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0445	ANAHI TREJO ANGELES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0446	MARIO GABRIEL BAUTISTA GRANDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0447	ALWIN ROSILLO OCAMPO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0448	J. CUPERTINO SARMIENTO MERCADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0449	RECUPERACION DE AGUINALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0450	MARTIN SOTO VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0451	VICTOR MANUEL ORTIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0452	JOSE INOCENCIO CALDERON MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0453	AHORRO PERMANENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0454	NOMINA TELEBACHILLERATO	$0.00	$26,977.50	$0.00	$0.00	$0.00	$26,977.50
A	2121-1-0455	ALMA DELIA GARCIA MEJIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0456	CHARLENE HERRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0457	MARIBEL ESTRADA ZUÑIGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0458	IVONE SARAHI RESENDIZ HURTADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0459	ISR PENDIENTE DE DEVENGAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0460	SUBSIDIO TELEBACHILLERATO	$0.00	$152,930.76	$0.00	$0.00	$0.00	$152,930.76
A	2121-1-0461	MARI A DE LOURDES JIMENEZ COLIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0462	NOMINA ICATEQ IMSS Y SAR	$0.00	$441,430.03	$0.00	$0.00	$0.00	$441,430.03
A	2121-1-0463	MARIA LOURDES JIMENEZ COLIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0464	MIGUEL ANGEL ESQUIVEL REMEDIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0465	JOSE LUIS ORTIZ PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0466	MARIO DE JESUS MANDUJANO MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0467	LUIS MANUEL OLVERA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0468	PEDRO MARTINEZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0469	JORGE SEMIEL HERNANDEZ SANTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0470	SALVADOR CRUZ VARELA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0471	MAGALI SOEMI GONZALEZ CORTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0472	ELISA MARGARITA NUNO JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0473	CIRO ALBERTO HERNANDEZ AGUILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0474	JAVIER BELTRAN PORTILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0475	AIDE INES CABRERA ORTIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0476	FABIOLA CAMACHO VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0477	LUCERO OROZCO TERRAZAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0478	FABIOLA PORTILLO ROJAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0479	ARLENE SOLEIL RODRIGUEZ URRUTIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0480	EMMANUEL GONZALEZ LANDAVERDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0481	SAHID ALEJANDRO HERNANDEZ MONTOYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2121-1-0482	JUAN CARLOS SANCHEZ BOCANEGRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0483	JOSE GERARDO ISMAEL DIAZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0484	ERNAN MISAEL ROBLEDO DIAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0485	SAMUEL CALEB MENDEZ LARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0486	SILVIA ELENA CABRERA SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0487	ARTURO ISMAEL LUNA VILLEGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0488	CIRA PACHECO HURTADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0489	FELIPE GONZALEZ GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0490	GERARDO GUTIERREZ TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0491	CAROLINA ALEJANDRA RANGEL SERVIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0492	SERGIO CLAUSTRO ZAMORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0493	JOSE LUIS LUNA MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0494	MONSERRATH RAMIREZ RESEDIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0495	HILARIO GUILLERMO LEAL GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0496	ULISES GOMES DE LA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0497	MA DEL CARMEN TELLEZ CECILIANO	$0.00	$41,107.22	$0.00	$0.00	$0.00	$41,107.22
A	2121-1-0498	EDUARDO SANCHEZ SANDOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0499	RUBEN VILLEDA VERDE	$0.00	$292,645.99	$0.00	$0.00	$0.00	$292,645.99
A	2121-1-0500	PEDRO ALVAREZ MARTINEZ	$0.00	$170,837.90	$0.00	$0.00	$0.00	$170,837.90
A	2121-1-0501	MARIA DEL PILAR VILLA CERVANTES	$0.00	$312,948.36	$0.00	$0.00	$0.00	$312,948.36
A	2121-1-0502	LUCIA ENRIQUETA FLORES MELGOZA	$0.00	$17,286.11	$0.00	$0.00	$0.00	$17,286.11
A	2121-1-0503	JUAN MANUEL LEAL HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0504	ENRIQUE ABRAHAM MARTINEZ VIDAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0505	J. TRINIDAD CRUZ SALVADOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0506	JOSE ABRAHAM MARTINEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0507	LETICIA RUIZ MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0508	MAURA CELIA RSENDIZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0509	JOSE HURTADO MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0510	J. DANIEL LOPEZ ANGELES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0511	J. FERNANDO FRANCISCO ESCOBEDO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0512	ERNESTO RAFAEL ROSAS POSADAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0513	ISABEL PANTOJA DEL ANGEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0514	IGNACIO RODRIGUEZ DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0515	ALFONSO SALVADOR MONTOYA MONDRAGON	$0.00	$233,310.69	$0.00	$0.00	$0.00	$233,310.69
A	2121-1-0516	EDUARDO BARRERA BOBADILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0517	JOSE ANTONIO ESTRADA CERVANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2121-1-0518	ESTIMULOS DE ASISTENCIA Y PUNTUALIDAD	$0.00	$42,924.56	$0.00	$0.00	$0.00	$42,924.56
A	*2121-2*	*DOCUMENTOS POR ADQUISICIÓN DE BIENES INMUEBLES, MUEBLES E INTANGIBLES POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2121-2-01	DOCUMENTOS POR ADQUISICIÓN DE BIENES INMUEBLES, MUEBLES E INTANGIBLES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	*2121-9*	*OTROS DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2121-9-01	OTROS DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2122*	*DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2122-1*	*DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS EN BIENES DE DOMINIO PÚBLICO POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2122-1-01	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS EN BIENES DE DOMINIO PÚBLICO POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2122-2*	*DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS EN BIENES PROPIOS POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2122-2-01	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS EN BIENES PROPIOS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2129*	*OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2129-1*	*OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2129-1-01	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2130*	*PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2131*	*PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2131-1*	*PORCIÓN A CP DE TÍTULOS Y VALORES DE DEUDA PÚBLICA INTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2131-1-01	PORCIÓN A CP DE TÍTULOS Y VALORES DE DEUDA PÚBLICA INTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2131-2*	*PORCIÓN A CP DE LOS PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2131-2-01	PORCIÓN A CP DE LOS PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2132*	*PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA EXTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2132-1*	*PORCIÓN A CP DE TÍTULOS Y VALORES DE DEUDA PÚBLICA EXTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2132-1-01	PORCIÓN A CP DE TÍTULOS Y VALORES DE DEUDA PÚBLICA EXTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2132-2*	*PORCIÓN A CP DE LOS PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2132-2-01	PORCIÓN A CP DE LOS PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2133*	*PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FINANCIERO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2133-1*	*PORCIÓN A CP DE ARRENDAMIENTO FINANCIERO NACIONAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2133-1-01	PORCIÓN A CP DE ARRENDAMIENTO FINANCIERO NACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2133-2*	*PORCIÓN A CP DE ARRENDAMIENTO FINANCIERO INTERNACIONAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2133-2-01	PORCIÓN A CP DE ARRENDAMIENTO FINANCIERO INTERNACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2140*	*TÍTULOS Y VALORES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*2141*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2141-1*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2141-1-01	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2142*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2142-1*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2142-1-01	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2150*	*PASIVOS DIFERIDOS A CORTO PLAZO*	*$0.00*	*-$0.01*	*$4,142,180.69*	*$4,142,180.69*	*$0.00*	*-$0.01*
A	*2151*	*INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO*	*$0.00*	*-$0.01*	*$4,142,180.69*	*$4,142,180.69*	*$0.00*	*-$0.01*
A	*2151-1*	*INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO*	*$0.00*	*-$0.01*	*$4,142,180.69*	*$4,142,180.69*	*$0.00*	*-$0.01*
A	2151-1-01	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO (CLIENTES)	$0.00	-$0.01	$249,049.00	$249,049.00	$0.00	-$0.01
A	2151-1-02	ANTICIPO DIRECCIÓN GENERAL	$0.00	$0.00	$380,905.00	$380,905.00	$0.00	$0.00
A	2151-1-03	ANTICIPO PLANTEL CADEREYTA	$0.00	$0.00	$282,103.00	$282,103.00	$0.00	$0.00
A	2151-1-04	ANTICIPO PLANTEL CORREGIDORA	$0.00	$0.00	$271,489.00	$271,489.00	$0.00	$0.00
A	2151-1-05	ANTICIPO PLANTEL JALPAN	$0.00	$0.00	$699,470.11	$699,470.11	$0.00	$0.00
A	2151-1-06	ANTICIPO PLANTEL EL MARQUÉS	$0.00	$0.00	$603,916.11	$603,916.11	$0.00	$0.00
A	2151-1-07	ANTICIPO PLANTEL QUERÉTARO	$0.00	$0.00	$554,782.10	$554,782.10	$0.00	$0.00
A	2151-1-08	ANTICIPO PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$573,803.37	$573,803.37	$0.00	$0.00
A	2151-1-09	ANTICIPO PLANTEL SANTA ROSA JÁUREGUI	$0.00	$0.00	$400,351.00	$400,351.00	$0.00	$0.00
A	2151-1-10	ANTICIPO PLANTEL EZEQUIEL MONTES	$0.00	$0.00	$122,712.00	$122,712.00	$0.00	$0.00
A	2151-1-11	ANTICIPO PLANTEL SAN JOAQUÍN	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
A	*2152*	*INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2152-1*	*INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2152-1-01	INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2159*	*OTROS PASIVOS DIFERIDOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2159-1*	*OTROS PASIVOS DIFERIDOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2159-1-01	OTROS PASIVOS DIFERIDOS A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2160*	*FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2161*	*FONDOS EN GARANTÍA A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2161-1*	*FONDOS EN GARANTÍA A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2161-1-01	FONDOS EN GARANTÍA A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2162*	*FONDOS EN ADMINISTRACIÓN A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2162-1*	*FONDOS EN ADMINISTRACIÓN A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2162-1-01	FONDOS EN ADMINISTRACIÓN A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2163*	*FONDOS CONTINGENTES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2163-1*	*FONDOS CONTINGENTES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2163-1-01	FONDOS CONTINGENTES A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2164*	*FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2164-1*	*FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2164-1-01	FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2165*	*OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2165-1*	*OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2165-1-01	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2166*	*VALORES Y BIENES EN GARANTÍA A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2166-1*	*VALORES EN GARANTÍA A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2166-1-01	VALORES EN GARANTÍA A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2166-2*	*BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS) A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2166-2-01	BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS) A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2170*	*PROVISIONES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2171*	*PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2171-1*	*PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2171-1-01	PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2172*	*PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2172-1*	*PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2172-1-01	PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2179*	*OTRAS PROVISIONES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2179-1*	*OTRAS PROVISIONES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2179-1-01	OTRAS PROVISIONES A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2190*	*OTROS PASIVOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2191*	*INGRESOS POR CLASIFICAR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2191-1*	*INGRESOS POR CLASIFICAR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2191-1-01	INGRESOS POR CLASIFICAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2192*	*RECAUDACIÓN POR PARTICIPAR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2192-1*	*RECAUDACIÓN POR PARTICIPAR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2192-1-01	RECAUDACIÓN POR PARTICIPAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2192-84	Incentivos Derivados de la Colaboración Fiscal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2199*	*OTROS PASIVOS CIRCULANTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2199-1*	*CONTINGENCIAS SOCIOECONOMICAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2199-1-01	CONTINGENCIAS SOCIOECONOMICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2200*	*PASIVO NO CIRCULANTE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2210*	*CUENTAS POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE QUERÉTARO (ICATEQ)
QUERETARO
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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*2211*	*PROVEEDORES POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2211-1*	*DEUDAS POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN DE SERVICIOS POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2211-1-01	DEUDAS POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN DE SERVICIOS POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2211-2*	*DEUDAS POR ADQUISICIÓN DE BIENES INMUEBLES, MUEBLES E INTANGIBLES POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2211-2-01	DEUDAS POR ADQUISICIÓN DE BIENES INMUEBLES, MUEBLES E INTANGIBLES POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2211-9*	*OTRAS DEUDAS COMERCIALES POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2211-9-01	OTRAS DEUDAS COMERCIALES POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2212*	*CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2212-1*	*CONTRATISTAS POR OBRAS PÚBLICAS EN BIENES DE DOMINIO PÚBLICO POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2212-1-01	CONTRATISTAS POR OBRAS PÚBLICAS EN BIENES DE DOMINIO PÚBLICO POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2212-2*	*CONTRATISTAS POR OBRAS PÚBLICAS EN BIENES PROPIOS POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2212-2-01	CONTRATISTAS POR OBRAS PÚBLICAS EN BIENES PROPIOS POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2220*	*DOCUMENTOS POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2221*	*DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2221-1*	*DOCUMENTOS POR PAGAR POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN SERVICIOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2221-1-01	DOCUMENTOS POR PAGAR POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN SERVICIOS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2221-2*	*DOCUMENTOS POR PAGAR POR ADQUISICIÓN DE BIENES INMUEBLES, MUEBLES E INTANGIBLES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2221-2-01	DOCUMENTOS POR PAGAR POR ADQUISICIÓN DE BIENES INMUEBLES, MUEBLES E INTANGIBLES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2221-9*	*OTROS DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2221-9-01	OTROS DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2222*	*DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2222-1*	*DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS EN BIENES DE DOMINIO PÚBLICO POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2222-1-01	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS EN BIENES DE DOMINIO PÚBLICO POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2222-2*	*DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS EN BIENES PROPIOS POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE QUERÉTARO (ICATEQ)
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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2222-2-01	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS EN BIENES PROPIOS POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2229*	*OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2229-1*	*OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2230*	*DEUDA PÚBLICA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2231*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2231-1*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2231-1-01	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2232*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2232-1*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2232-1-01	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2233*	*PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2233-1*	*PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2233-1-01	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2234*	*PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2234-1*	*PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2234-1-01	PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2235*	*ARRENDAMIENTO FINANCIERO POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2235-1*	*ARRENDAMIENTO FINANCIERO NACIONAL POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2235-1-01	ARRENDAMIENTO FINANCIERO NACIONAL POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2235-2*	*ARRENDAMIENTO FINANCIERO INTERNACIONAL POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2235-2-01	ARRENDAMIENTO FINANCIERO INTERNACIONAL POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2240*	*PASIVOS DIFERIDOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2241*	*CRÉDITOS DIFERIDOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2241-1*	*CRÉDITOS DIFERIDOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2241-1-01	CRÉDITOS DIFERIDOS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2242*	*INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2242-1*	*INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2242-1-01	INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*2249*	*OTROS PASIVOS DIFERIDOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2249-1*	*OTROS PASIVOS DIFERIDOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2249-1-01	OTROS PASIVOS DIFERIDOS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2250*	*FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2251*	*FONDOS EN GARANTÍA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2251-1*	*FONDOS EN GARANTÍA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2251-1-01	FONDOS EN GARANTÍA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2252*	*FONDOS EN ADMINISTRACIÓN A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2252-1*	*FONDOS EN ADMINISTRACIÓN A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2252-1-01	FONDOS EN ADMINISTRACIÓN A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2253*	*FONDOS CONTINGENTES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2253-1*	*FONDOS CONTINGENTES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2253-1-01	FONDOS CONTINGENTES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2254*	*FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2254-1*	*FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2254-1-01	FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2255*	*OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2255-1*	*OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2255-1-01	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2256*	*VALORES Y BIENES EN GARANTÍA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2256-1*	*VALORES EN GARANTÍA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2256-1-01	VALORES EN GARANTÍA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2256-2*	*BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS) A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2256-2-01	BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS) A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2260*	*PROVISIONES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2261*	*PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2261-1*	*PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2261-1-01	PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2262*	*PROVISIÓN PARA PENSIONES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2262-1*	*PROVISIÓN PARA PENSIONES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2262-1-01	PROVISIÓN PARA PENSIONES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2263*	*PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2263-1*	*PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2263-1-01	PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2269	OTRAS PROVISIONES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2269-1	OTRAS PROVISIONES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2269-1-01	OTRAS PROVISIONES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$96,366,027.88	$34,145,694.29	$17,036,209.79	$0.00	$79,256,543.38
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$88,361,143.47	$0.00	$0.00	$0.00	$88,361,143.47
A	3110	APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3110-1	INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3110-1-1	INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3110-2	BIENES INMUEBLES E INFRAESTRUCTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3110-2-1	BIENES INMUEBLES E INFRAESTRUCTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3110-3	BIENES MUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3110-3-1	BIENES MUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3110-4	BIENES INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3110-4-1	Bienes Intangibles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3110-5	TRANSFERENCIAS DE CAPITAL EN DINERO O EN ESPECIE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3110-5-1	TRANSFERENCIAS DE CAPITAL EN DINERO O EN ESPECIE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3120	DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3120-1	INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3120-1-1	Inversiones Financieras a Largo Plazo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3120-2	BIENES INMUEBLES E INFRAESTRUCTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3120-2-1	Bienes Inmuebles e Infraestructura	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3120-3	BIENES MUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3120-3-1	Bienes Muebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3120-4	BIENES INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3120-4-1	BIENES INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$88,361,143.47	$0.00	$0.00	$0.00	$88,361,143.47
A	3130-1	INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3130-1-1	INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3130-2	BIENES INMUEBLES E INFRAESTRURA ICATEQ	$0.00	$46,890,364.92	$0.00	$0.00	$0.00	$46,890,364.92
A	3130-2-001	EJERCICIO 1995	$0.00	$1,883,731.89	$0.00	$0.00	$0.00	$1,883,731.89
A	3130-2-002	EJERCICIO 1996	$0.00	$450,000.00	$0.00	$0.00	$0.00	$450,000.00
A	3130-2-003	EJERCICIO 1997	$0.00	$544,080.00	$0.00	$0.00	$0.00	$544,080.00
A	3130-2-004	EJERCICIO 1999	$0.00	$1,729,511.24	$0.00	$0.00	$0.00	$1,729,511.24
A	3130-2-005	EJERCICIO 2000	$0.00	$4,710,057.08	$0.00	$0.00	$0.00	$4,710,057.08
A	3130-2-006	EJERCICIO 2003	$0.00	$896,448.16	$0.00	$0.00	$0.00	$896,448.16
A	3130-2-007	EJERCICIO 2005	$0.00	$3,235,649.26	$0.00	$0.00	$0.00	$3,235,649.26
A	3130-2-008	EJERCICIO 2008	$0.00	$1,038,278.60	$0.00	$0.00	$0.00	$1,038,278.60
A	3130-2-009	EJERCICIO 2009	$0.00	$8,153,192.60	$0.00	$0.00	$0.00	$8,153,192.60
A	3130-2-010	EJERCICIO 2012	$0.00	$2,402,661.12	$0.00	$0.00	$0.00	$2,402,661.12
A	3130-2-011	EJERCICIO 2018	$0.00	$21,846,754.97	$0.00	$0.00	$0.00	$21,846,754.97
A	3130-3	BIENES MUEBLES ICATEQ	$0.00	$41,470,778.55	$0.00	$0.00	$0.00	$41,470,778.55

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3130-3-001	EJERCICIO 1994	$0.00	$82,042.08	$0.00	$0.00	$0.00	$82,042.08
A	3130-3-002	EJERCICIO 1995	$0.00	-$69,971.00	$0.00	$0.00	$0.00	-$69,971.00
A	3130-3-003	EJERCICIO 1996	$0.00	$1,557,812.61	$0.00	$0.00	$0.00	$1,557,812.61
A	3130-3-004	EJERCICIO 1997	$0.00	$757,143.70	$0.00	$0.00	$0.00	$757,143.70
A	3130-3-005	EJERCICIO 1998	$0.00	$424,754.33	$0.00	$0.00	$0.00	$424,754.33
A	3130-3-006	EJERCICIO 1999	$0.00	$1,786,260.39	$0.00	$0.00	$0.00	$1,786,260.39
A	3130-3-007	EJERCICIO 2000	$0.00	$1,506,485.58	$0.00	$0.00	$0.00	$1,506,485.58
A	3130-3-008	EJERCICIO 2001	$0.00	$1,535,970.46	$0.00	$0.00	$0.00	$1,535,970.46
A	3130-3-009	EJERCICIO 2002	$0.00	$869,070.41	$0.00	$0.00	$0.00	$869,070.41
A	3130-3-010	EJERCICIO 2003	$0.00	$1,300,603.23	$0.00	$0.00	$0.00	$1,300,603.23
A	3130-3-011	EJERCICIO 2004	$0.00	$448,303.46	$0.00	$0.00	$0.00	$448,303.46
A	3130-3-012	EJERCICIO 2005	$0.00	$3,811,286.03	$0.00	$0.00	$0.00	$3,811,286.03
A	3130-3-013	EJERCICIO 2006	$0.00	$831,606.88	$0.00	$0.00	$0.00	$831,606.88
A	3130-3-014	EJERCICIO 2007	$0.00	$384,960.99	$0.00	$0.00	$0.00	$384,960.99
A	3130-3-015	EJERCICIO 2008	$0.00	$2,748,660.76	$0.00	$0.00	$0.00	$2,748,660.76
A	3130-3-016	EJERCICIO 2009	$0.00	$2,033,109.49	$0.00	$0.00	$0.00	$2,033,109.49
A	3130-3-017	EJERCICIO 2010	$0.00	$962,473.27	$0.00	$0.00	$0.00	$962,473.27
A	3130-3-018	EJERCICIO 2011	$0.00	-$41,089.39	$0.00	$0.00	$0.00	-$41,089.39
A	3130-3-019	EJERCICIO 2012	$0.00	$1,836,021.61	$0.00	$0.00	$0.00	$1,836,021.61
A	3130-3-020	EJERCICIO 2013	$0.00	$1,733,669.88	$0.00	$0.00	$0.00	$1,733,669.88
A	3130-3-021	EJERCICIO 2014	$0.00	$840,635.48	$0.00	$0.00	$0.00	$840,635.48
A	3130-3-022	EJERCICIO 2015	$0.00	$125,860.01	$0.00	$0.00	$0.00	$125,860.01
A	3130-3-023	EJERCICIO 2016	$0.00	$9,896,495.40	$0.00	$0.00	$0.00	$9,896,495.40
A	3130-3-024	EJERCICIO 2019	$0.00	$5,878,081.69	$0.00	$0.00	$0.00	$5,878,081.69
A	3130-3-025	EJERCICIO 2021	$0.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00
A	3130-3-026	EJERCICIO 2023	$0.00	$30,531.20	$0.00	$0.00	$0.00	$30,531.20
A	*3130-4*	*BIENES INTANGIBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	3130-4-1	BIENES INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*3200*	*HACIENDA PÚBLICA /PATRIMONIO GENERADO*	*$0.00*	*$8,004,884.41*	*$34,145,694.29*	*$17,036,209.79*	*$0.00*	*-$9,104,600.09*
A	*3210*	*RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)*	*$0.00*	*$17,036,209.79*	*$17,036,209.79*	*$0.00*	*$0.00*	*$0.00*
A	3210-2022	Resultado del Ejercicio Actual 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3210-2023	Resultado del Ejercicio Actual 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3210-2024	Resultado del Ejercicio Actual 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3210-2025	Resultado del Ejercicio Actual 2025	$0.00	$17,036,209.79	$17,036,209.79	$0.00	$0.00	$0.00
A	*3220*	*RESULTADOS DE EJERCICIOS ANTERIORES*	*$0.00*	*$17,088,357.75*	*$17,109,484.50*	*$17,036,209.79*	*$0.00*	*$17,015,083.04*
A	*3220-1*	*RESULTADOS DE EJERCICIOS ANTERIORES ICATEQ*	*$0.00*	*$11,286,409.33*	*$0.00*	*$0.00*	*$0.00*	*$11,286,409.33*
A	3220-1-001	EJERCICIO FISCAL 1994	$0.00	$4,006.30	$0.00	$0.00	$0.00	$4,006.30
A	3220-1-002	EJERCICIO FISCAL 1995	$0.00	$10,217.96	$0.00	$0.00	$0.00	$10,217.96
A	3220-1-003	EJERCICIO FISCAL 1996	$0.00	$2,787.56	$0.00	$0.00	$0.00	$2,787.56
A	3220-1-004	EJERCICIO FISCAL 1997	$0.00	$84,422.60	$0.00	$0.00	$0.00	$84,422.60

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-1-005	EJERCICIO FISCAL 1998	$0.00	$212,859.17	$0.00	$0.00	$0.00	$212,859.17
A	3220-1-006	EJERCICIO FISCAL 1999	$0.00	$725,451.71	$0.00	$0.00	$0.00	$725,451.71
A	3220-1-007	EJERCICIO FISCAL 2000	$0.00	$1,706,596.14	$0.00	$0.00	$0.00	$1,706,596.14
A	3220-1-008	EJERCICIO FISCAL 2001	$0.00	$446,166.13	$0.00	$0.00	$0.00	$446,166.13
A	3220-1-009	EJERCICIO FISCAL 2002	$0.00	$582,386.11	$0.00	$0.00	$0.00	$582,386.11
A	3220-1-010	EJERCICIO FISCAL 2003	$0.00	$558,575.74	$0.00	$0.00	$0.00	$558,575.74
A	3220-1-011	EJERCICIO FISCAL 2004	$0.00	$3,517,751.49	$0.00	$0.00	$0.00	$3,517,751.49
A	3220-1-012	EJERCICIO FISCAL 2005	$0.00	$1,024,045.19	$0.00	$0.00	$0.00	$1,024,045.19
A	3220-1-013	EJERCICIO FISCAL 2006	$0.00	$3,691,180.48	$0.00	$0.00	$0.00	$3,691,180.48
A	3220-1-014	EJERCICIO FISCAL 2007	$0.00	-$2,231,132.92	$0.00	$0.00	$0.00	-$2,231,132.92
A	3220-1-015	EJERCICIO FISCAL 2008	$0.00	-$2,219,380.83	$0.00	$0.00	$0.00	-$2,219,380.83
A	3220-1-016	EJERCICIO FISCAL 2009	$0.00	-$4,318,929.03	$0.00	$0.00	$0.00	-$4,318,929.03
A	3220-1-017	EJERCICIO FISCAL 2010	$0.00	-$225,146.41	$0.00	$0.00	$0.00	-$225,146.41
A	3220-1-018	EJERCICIO FISCAL 2011	$0.00	-$536,891.95	$0.00	$0.00	$0.00	-$536,891.95
A	3220-1-019	EJERCICIO FISCAL 2012	$0.00	$4,514,743.22	$0.00	$0.00	$0.00	$4,514,743.22
A	3220-1-020	EJERCICIO FISCAL 2013	$0.00	$6,337,771.69	$0.00	$0.00	$0.00	$6,337,771.69
A	3220-1-021	EJERCICIO FISCAL 2014	$0.00	-$6,517,621.01	$0.00	$0.00	$0.00	-$6,517,621.01
A	3220-1-022	EJERCICIO FISCAL 2015	$0.00	-$956,946.99	$0.00	$0.00	$0.00	-$956,946.99
A	3220-1-023	EJERCICIO FISCAL 2016	$0.00	-$918,885.54	$0.00	$0.00	$0.00	-$918,885.54
A	3220-1-024	EJERCICIO FISCAL 2017	$0.00	-$17,289,363.03	$0.00	$0.00	$0.00	-$17,289,363.03
A	3220-1-025	EJERCICIO FISCAL 2018	$0.00	$5,056,581.74	$0.00	$0.00	$0.00	$5,056,581.74
A	3220-1-026	EJERCICIO FISCAL 2019	$0.00	-$507,433.37	$0.00	$0.00	$0.00	-$507,433.37
A	3220-1-027	EJERCICIO FISCAL 2020	$0.00	$3,375,215.82	$0.00	$0.00	$0.00	$3,375,215.82
A	3220-1-028	EJERCICIO FISCAL 2021	$0.00	$15,157,381.36	$0.00	$0.00	$0.00	$15,157,381.36
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	$0.00	-$19,014,342.47	$0.00	$0.00	$0.00	-$19,014,342.47
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	$0.00	$20,692,979.93	$0.00	$0.00	$0.00	$20,692,979.93
A	3220-2024	RESULTADO DE EJERCICIOS ANTERIORES 2024	$0.00	$4,123,310.96	$0.00	$0.00	$0.00	$4,123,310.96
A	3220-2025	RESULTADO DE EJERCICIOS ANTERIORES 2025	$0.00	$0.00	$17,109,484.50	$17,036,209.79	$0.00	-$73,274.71
A	*3230*	*REVALÚOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3231*	*REVALÚO DE BIENES INMUEBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	3231-1	REVALÚO DE BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*3232*	*REVALÚO DE BIENES MUEBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	3232-1	REVALÚO DE BIENES MUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*3233*	*REVALÚO DE BIENES INTANGIBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	3233-1	REVALÚO DE BIENES INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*3239*	*OTROS REVALÚOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	3239-1	OTROS REVALÚOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*3240*	*RESERVAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3241*	*RESERVAS DE PATRIMONIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	3241-1	RESERVAS DE PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*3242*	*RESERVAS TERRITORIALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3242-1	RESERVAS TERRITORIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*3243*	*RESERVAS POR CONTINGENCIAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	3243-1	RESERVAS POR CONTINGENCIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*3250*	*RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES*	*$0.00*	*-$26,119,683.13*	*$0.00*	*$0.00*	*$0.00*	*-$26,119,683.13*
A	*3251*	*CAMBIOS EN POLÍTICAS CONTABLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3251-1*	*CAMBIOS EN POLÍTICAS CONTABLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	3251-1-001	AJUSTE SALARIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*3252*	*CAMBIOS POR ERRORES CONTABLES*	*$0.00*	*-$26,119,683.13*	*$0.00*	*$0.00*	*$0.00*	*-$26,119,683.13*
A	3252-1	CAMBIOS POR ERRORES CONTABLES	$0.00	-$25,374,264.63	$0.00	$0.00	$0.00	-$25,374,264.63
A	*3252-1-9999*	*Depreciaciones de ejercicios anteriores*	*$0.00*	*-$25,374,264.63*	*$0.00*	*$0.00*	*$0.00*	*-$25,374,264.63*
A	3252-1-9999-2010	Depreciaciones de ejercicios anteriores 2010	$0.00	-$25,734,177.02	$0.00	$0.00	$0.00	-$25,734,177.02
A	3252-1-9999-2022	Depreciaciones de ejercicios anteriores 2022	$0.00	-$8,965.84	$0.00	$0.00	$0.00	-$8,965.84
A	3252-1-9999-2023	Depreciaciones de ejercicios anteriores 2023	$0.00	-$26,522.04	$0.00	$0.00	$0.00	-$26,522.04
A	3252-1-9999-2024	Depreciaciones de ejercicios anteriores 2024	$0.00	$395,400.27	$0.00	$0.00	$0.00	$395,400.27
A	3252-1-9999-2025	Depreciaciones de ejercicios anteriores 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-1-9999-2026	Depreciaciones de ejercicios anteriores 2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*3252-9999*	*Depreciaciones de ejercicios anteriores*	*$0.00*	*-$745,418.50*	*$0.00*	*$0.00*	*$0.00*	*-$745,418.50*
A	3252-9999-1995	Depreciaciones de ejercicios anteriores 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-1996	Depreciaciones de ejercicios anteriores 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-1997	Depreciaciones de ejercicios anteriores 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-1998	Depreciaciones de ejercicios anteriores 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-1999	Depreciaciones de ejercicios anteriores 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2000	Depreciaciones de ejercicios anteriores 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2001	Depreciaciones de ejercicios anteriores 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2002	Depreciaciones de ejercicios anteriores 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2003	Depreciaciones de ejercicios anteriores 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2004	Depreciaciones de ejercicios anteriores 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2005	Depreciaciones de ejercicios anteriores 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2006	Depreciaciones de ejercicios anteriores 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2007	Depreciaciones de ejercicios anteriores 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2008	Depreciaciones de ejercicios anteriores 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2009	Depreciaciones de ejercicios anteriores 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2010	Depreciaciones de ejercicios anteriores 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2011	Depreciaciones de ejercicios anteriores 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2012	Depreciaciones de ejercicios anteriores 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2013	Depreciaciones de ejercicios anteriores 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2014	Depreciaciones de ejercicios anteriores 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2015	Depreciaciones de ejercicios anteriores 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2016	Depreciaciones de ejercicios anteriores 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2017	Depreciaciones de ejercicios anteriores 2017	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3252-9999-2018	Depreciaciones de ejercicios anteriores 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2019	Depreciaciones de ejercicios anteriores 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2020	Depreciaciones de ejercicios anteriores 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3252-9999-2021	Depreciaciones de ejercicios anteriores 2021	$0.00	-$745,418.50	$0.00	$0.00	$0.00	-$745,418.50
A	3252-9999-2022	Depreciaciones de ejercicios anteriores 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*3253*	*CAMBIOS EN ESTIMACIONES CONTABLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3300*	*EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3310*	*RESULTADO POR POSICIÓN MONETARIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3310-1*	*RESULTADO POR POSICIÓN MONETARIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	3310-1-1	RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*3320*	*RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3320-1*	*RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	3320-1-1	RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4000*	*INGRESOS Y OTROS BENEFICIOS*	*$0.00*	*$0.00*	*$0.00*	*$90,095,754.88*	*$0.00*	*$90,095,754.88*
A	*4100*	*INGRESOS DE GESTIÓN*	*$0.00*	*$0.00*	*$0.00*	*$6,029,081.88*	*$0.00*	*$6,029,081.88*
A	*4110*	*IMPUESTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4111*	*IMPUESTOS SOBRE LOS INGRESOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4111-01	IMPUESTO DE ENTRETENIMIENTO PÚBLICOS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4112*	*IMPUESTOS SOBRE EL PATRIMONIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4112-01	IMPUESTO PREDIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4112-02	IMPUESTO TRASLADO DE DOMINIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4112-03	IMPUESTO SOBRE FRACCIONAMIENTO, CONDOMINIOS, Y POR LA DIVISION O SUBDIVISION Y RELOTIFICACION DE PREDIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4113*	*IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4114*	*IMPUESTOS AL COMERCIO EXTERIOR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4115*	*IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4116*	*IMPUESTOS ECOLÓGICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4117*	*ACCESORIOS DE IMPUESTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4117-01	ACCESORIOS DE IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4118*	*IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4118-01	IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4119*	*OTROS IMPUESTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4119-01	IMPUESTO PARA EDUCACION Y OBRAS PUBLICAS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4119-02	IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*4120*	*CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4121*	*APORTACIONES PARA FONDOS DE VIVIENDA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4122*	*CUOTAS PARA LA SEGURIDAD SOCIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4123*	*CUOTAS DE AHORRO PARA EL RETIRO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4124*	*ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4129*	*OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4130*	*CONTRIBUCIONES DE MEJORAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4131*	*CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4131-01	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4131-99	CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADASEN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4132*	*CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4132-01	CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4140*	*DERECHOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4141*	*DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4141-01	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4143*	*DERECHOS POR PRESTACIÓN DE SERVICIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4143-01	POR LOS SERVICIOS PRESTADOS RELACIONADOS CON OBTENCION O REVALIDACIONES DE LA LICENCIA MUNICIPAL DE FUNCIONAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4143-02	POR LOS SERVICIOS PRESTADOS POR DIVERSOS CONCEPTOS RELACIONADOS CON CONSTRUCCIONES Y URBANIZACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4143-03	POR EL SERVICIO DE AGUA POTABLE Y SANEAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4143-04	POR EL SERVICIO DE ALUMBRADO PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4143-05	POR LOS SERVICIOS PRESTADOS POR EL REGISTRO CIVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4143-06	POR LOS SERVICIOS PRESTADOS POR AUTORIDADES DE SEGURIDAD PÚBLICA, POLICÍA Y TRÁNSITO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4143-07	POR LOS SERVICIOS PÚBLICOS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4143-08	POR LOS SERVICIOS PRESTADOS POR PANTEONES MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4143-09	POR LOS SERVICIOS PRESTADOS POR EL RASTRO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4143-10	POR LOS SERVICIOS PRESTADOS EN MERCADOS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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QUERETARO

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4143-11	POR LOS SERVICIOS PRESTADOS POR LA SECRETARÍA DEL AYUNTAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4143-12	POR EL SERVICIO DE REGISTRO DE FIERROS QUEMADORES Y SU RENOVACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4143-13	POR LOS SERVICIOS PRESTADOS POR OTRAS AUTORIDADES MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4144*	*ACCESORIOS DE DERECHOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4144-01	ACCESORIOS DE DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4145*	*DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4145-01	DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4149*	*OTROS DERECHOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4149-01	OTROS DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4150*	*PRODUCTOS*	*$0.00*	*$0.00*	*$0.00*	*$2,474.60*	*$0.00*	*$2,474.60*
A	*4151*	*PRODUCTOS*	*$0.00*	*$0.00*	*$0.00*	*$2,474.60*	*$0.00*	*$2,474.60*
A	4151-01	INTERESES GANADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4151-02	INTERESES GANADOS CTA 201 NOMINA	$0.00	$0.00	$0.00	$253.42	$0.00	$253.42
A	4151-03	INTERESES GANADOS CTA 953 BECAS	$0.00	$0.00	$0.00	$5.38	$0.00	$5.38
A	4151-04	INTERESES GANADOS CTA 255 ICATEQ ESTATAL PARTICIPACIONES 2021	$0.00	$0.00	$0.00	$0.20	$0.00	$0.20
A	4151-05	INTERESES GANADOS CTA 955 ICATEQ ESTATAL CONVENIO-ANEXO 2021	$0.00	$0.00	$0.00	$3.89	$0.00	$3.89
A	4151-06	INTERESES GANADOS CTA 216 TBC ESTATAL 2022	$0.00	$0.00	$0.00	$3.19	$0.00	$3.19
A	4151-07	INTERESES GANADOS CTA 305 ICATEQ ESTATAL CONVENIO-ANEXO 2022	$0.00	$0.00	$0.00	$48.60	$0.00	$48.60
A	4151-08	INTERESES GANADOS CTA 364 ICATEQ ESTATAL PARTICIPACIONES 2022	$0.00	$0.00	$0.00	$0.87	$0.00	$0.87
A	4151-09	INTERESES GANADOS CTA 399 ICATEQ FEDERAL 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4151-10	INTERESES GANADOS CTA 445 TBC FEDERAL 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4151-11	INTERESES GANADOS CTA 391 INGRESOS PROPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4151-12	INTERESES GANADOS CTA 754 INGRESOS PROPIOS PR	$0.00	$0.00	$0.00	$651.16	$0.00	$651.16
A	4151-13	INTERESES GANADOS CTA 509 PEDETI 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4151-14	INTERESES GANADOS CTA 697 ICATEQ FEDERAL 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4151-15	INTERESES GANADOS CTA 154 TBC FEDERAL 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4151-16	INTERESES GANADOS CTA 787 ICATEQ ESTATAL PARTICIPACIONES 2023	$0.00	$0.00	$0.00	$0.04	$0.00	$0.04
A	4151-17	INTERESES GANADOS CTA 833 ICATEQ ESTATAL CONVENIO-ANEXO 2023	$0.00	$0.00	$0.00	$0.02	$0.00	$0.02
A	4151-18	INTERESES GANADOS CTA 830 TBC ESTATAL 2023	$0.00	$0.00	$0.00	$0.10	$0.00	$0.10
A	4151-19	INTERESES GANADOS CTA 429 PEDETI 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4151-20	INTERESES GANADOS CTA 752 ICATEQ ESTATAL PARTICIPACIONES 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4151-21	INTERESES GANADOS CTA 787 ICATEQ ESTATAL CONVENIO-ANEXO 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4151-22	INTERESES GANADOS CTA 809 TBC ESTATAL PARTICIPACIONES 2024	$0.00	$0.00	$0.00	$1.76	$0.00	$1.76
A	4151-23	INTERESES GANADOS CTA 817 TBC ESTATAL CONVENIO-ANEXO 2024	$0.00	$0.00	$0.00	$5.21	$0.00	$5.21
A	4151-24	INTERESES GANADOS CTA 833 ICATEQ FEDERAL 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4151-25	INTERESES GANADOS CTA 841 TBC FEDERAL 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4151-26	INTERESES GANADOS CTA 984 ICATEQ FEIEF 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4151-27	INTERESES GANADOS CTA 517 TBC FEIEF 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4151-28	INTERESES GANADOS CTA 445 ICATEQ FEDERAL 2025	$0.00	$0.00	$0.00	$0.66	$0.00	$0.66
A	4151-29	INTERESES GANADOS CTA 534 TBC FEDERAL 2025	$0.00	$0.00	$0.00	-$0.38	$0.00	-$0.38
A	4151-30	INTERESES GANADOS CTA 232 ICATEQ ESTATAL CONVENIO-ANEXO 2025	$0.00	$0.00	$0.00	$196.93	$0.00	$196.93
A	4151-31	INTERESES GANADOS CTA 305 TBC ESTATAL CONVENIO-ANEXO 2025	$0.00	$0.00	$0.00	$30.71	$0.00	$30.71
A	4151-32	INTERESES GANADOS CTA 127 ICATEQ ESTATAL PARTICIPACIONES 2025	$0.00	$0.00	$0.00	$89.88	$0.00	$89.88
A	4151-33	INTERESES GANADOS CTA 402 TBC ESTATAL PARTICIPACIONES 2025	$0.00	$0.00	$0.00	$8.14	$0.00	$8.14
A	4151-34	INTERESES GANADOS CTA 915 INTERVENCIÓN EDUCATIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4151-35	INTERESES GANADOS CTA PEDETI 2025	$0.00	$0.00	$0.00	$14.76	$0.00	$14.76
A	4151-36	INTERESES GANADOS CTA 077 PROCURACION DE FONDOS	$0.00	$0.00	$0.00	$4.41	$0.00	$4.41
A	4151-37	INTERESES FEDERAL ICATEQ 49905227	$0.00	$0.00	$0.00	$468.82	$0.00	$468.82
A	4151-38	INTERESES EST CON ICATEQ 50206127	$0.00	$0.00	$0.00	$308.87	$0.00	$308.87
A	4151-39	INTERESE EST PART ICATEQ 50205541	$0.00	$0.00	$0.00	$93.04	$0.00	$93.04
A	4151-40	INTERESE FED TBC 49905888	$0.00	$0.00	$0.00	$56.41	$0.00	$56.41
A	4151-41	INTERESE EST CON TBC 50206861	$0.00	$0.00	$0.00	$175.84	$0.00	$175.84
A	4151-42	INTERESE EST PART TBC 50206523	$0.00	$0.00	$0.00	$52.67	$0.00	$52.67
A	*4154*	*PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4154-01	PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4160*	*APROVECHAMIENTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4162*	*MULTAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4162-01	MULTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4163*	*INDEMNIZACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4163-01	INDEMNIZACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4164*	*REINTEGROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4164-01	REINTEGROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4165*	*APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4165-01	APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4166*	*APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4166-01	APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4168*	*ACCESORIOS DE APROVECHAMIENTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4168-01	ACCESORIOS DE APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4169*	*OTROS APROVECHAMIENTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4169-1*	*Otros Aprovechamientos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4169-2*	*Aprovechamientos Patrimoniales*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4170*	*INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS*	*$0.00*	*$0.00*	*$0.00*	*$6,026,607.28*	*$0.00*	*$6,026,607.28*
A	*4171*	*INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE INSTITUCIONES PÚBLICAS DE SEGURIDAD SOCIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4172*	*INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE EMPRESAS PÚBLICAS DEL ESTADO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4173*	*INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS*	*$0.00*	*$0.00*	*$0.00*	*$6,026,607.28*	*$0.00*	*$6,026,607.28*
A	*4173-0*	*INGRESOS*	*$0.00*	*$0.00*	*$0.00*	*$6,026,607.28*	*$0.00*	*$6,026,607.28*
A	4173-0-1	Venta Descentralizados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4173-0-2*	*Servicios Descentralizados*	*$0.00*	*$0.00*	*$0.00*	*$6,026,607.28*	*$0.00*	*$6,026,607.28*
A	*4173-0-2-01*	*CONOCER*	*$0.00*	*$0.00*	*$0.00*	*$12,060.00*	*$0.00*	*$12,060.00*
A	4173-0-2-01-01	DG	$0.00	$0.00	$0.00	$9,030.00	$0.00	$9,030.00
A	4173-0-2-01-02	CAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-01-03	COR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-01-04	JAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-01-05	MAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-01-06	QRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-01-07	SJR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-01-08	SRJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-01-09	AM1 EM	$0.00	$0.00	$0.00	$3,030.00	$0.00	$3,030.00
A	4173-0-2-01-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4173-0-2-02*	*ROCO*	*$0.00*	*$0.00*	*$0.00*	*$126,782.00*	*$0.00*	*$126,782.00*
A	4173-0-2-02-01	DG	$0.00	$0.00	$0.00	$1,024.00	$0.00	$1,024.00
A	4173-0-2-02-02	CAD	$0.00	$0.00	$0.00	$7,664.00	$0.00	$7,664.00
A	4173-0-2-02-03	COR	$0.00	$0.00	$0.00	$11,466.00	$0.00	$11,466.00
A	4173-0-2-02-04	JAL	$0.00	$0.00	$0.00	$9,248.00	$0.00	$9,248.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-0-2-02-05	MAR	$0.00	$0.00	$0.00	$68,405.00	$0.00	$68,405.00
A	4173-0-2-02-06	QRO	$0.00	$0.00	$0.00	$21,704.00	$0.00	$21,704.00
A	4173-0-2-02-07	SJR	$0.00	$0.00	$0.00	$7,271.00	$0.00	$7,271.00
A	4173-0-2-02-08	SRJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-02-09	AM1 EM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-02-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4173-0-2-03*	*CAE*	*$0.00*	*$0.00*	*$0.00*	*$1,686,380.37*	*$0.00*	*$1,686,380.37*
A	4173-0-2-03-01	DG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-03-02	CAD	$0.00	$0.00	$0.00	$63,480.00	$0.00	$63,480.00
A	4173-0-2-03-03	COR	$0.00	$0.00	$0.00	$107,548.00	$0.00	$107,548.00
A	4173-0-2-03-04	JAL	$0.00	$0.00	$0.00	$24,760.00	$0.00	$24,760.00
A	4173-0-2-03-05	MAR	$0.00	$0.00	$0.00	$439,338.00	$0.00	$439,338.00
A	4173-0-2-03-06	QRO	$0.00	$0.00	$0.00	$350,883.00	$0.00	$350,883.00
A	4173-0-2-03-07	SJR	$0.00	$0.00	$0.00	$493,799.37	$0.00	$493,799.37
A	4173-0-2-03-08	SRJ	$0.00	$0.00	$0.00	$182,572.00	$0.00	$182,572.00
A	4173-0-2-03-09	AM1 EM	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	4173-0-2-03-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4173-0-2-04*	*TRANSPORTISTAS*	*$0.00*	*$0.00*	*$0.00*	*$247,944.85*	*$0.00*	*$247,944.85*
A	4173-0-2-04-01	DG	$0.00	$0.00	$0.00	$204,381.85	$0.00	$204,381.85
A	4173-0-2-04-02	CAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-04-03	COR	$0.00	$0.00	$0.00	$23,054.00	$0.00	$23,054.00
A	4173-0-2-04-04	JAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-04-05	MAR	$0.00	$0.00	$0.00	$9,072.00	$0.00	$9,072.00
A	4173-0-2-04-06	QRO	$0.00	$0.00	$0.00	$11,437.00	$0.00	$11,437.00
A	4173-0-2-04-07	SJR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-04-08	SRJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-04-09	AM1 EM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-04-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4173-0-2-05*	*REGULAR*	*$0.00*	*$0.00*	*$0.00*	*$3,660,314.42*	*$0.00*	*$3,660,314.42*
A	4173-0-2-05-01	DG	$0.00	$0.00	$0.00	$383,764.00	$0.00	$383,764.00
A	4173-0-2-05-02	CAD	$0.00	$0.00	$0.00	$223,259.00	$0.00	$223,259.00
A	4173-0-2-05-03	COR	$0.00	$0.00	$0.00	$250,757.00	$0.00	$250,757.00
A	4173-0-2-05-04	JAL	$0.00	$0.00	$0.00	$680,112.11	$0.00	$680,112.11
A	4173-0-2-05-05	MAR	$0.00	$0.00	$0.00	$539,094.11	$0.00	$539,094.11
A	4173-0-2-05-06	QRO	$0.00	$0.00	$0.00	$531,833.10	$0.00	$531,833.10
A	4173-0-2-05-07	SJR	$0.00	$0.00	$0.00	$522,342.10	$0.00	$522,342.10
A	4173-0-2-05-08	SRJ	$0.00	$0.00	$0.00	$401,701.00	$0.00	$401,701.00
A	4173-0-2-05-09	AM1 EM	$0.00	$0.00	$0.00	$123,852.00	$0.00	$123,852.00
A	4173-0-2-05-10	AM2 SJ	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	*4173-0-2-06*	*OTROS INGRESOS*	*$0.00*	*$0.00*	*$0.00*	*$293,125.64*	*$0.00*	*$293,125.64*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-0-2-06-01	OTROS INGRESOS	$0.00	$0.00	$0.00	$293,125.64	$0.00	$293,125.64
A	4173-0-2-06-02	INTERESES BANCARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-06-03	Intereses Cta. 391	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-06-04	Intereses Cta. 071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-06-05	Intereses Cta. 201	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-06-06	Intereses Cta. 381	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-06-07	Intereses Cta. 647	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-06-08	Intereses Cta. 423	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-06-09	Intereses Cta. 058	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-06-10	Intereses Cta. 650	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-06-11	Intereses Cta. 215	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-06-12	Intereses Cta. 852	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-06-13	Intereses Cta. 860	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-06-14	Intereses Cta. 729	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-2-06-15	Padron de Proveedores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4173-0-3	Ingresos por Venta de Mercancias Producidos en establecimientos de Gobierno	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4174*	*INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4175*	*INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4175-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4176*	*INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4176-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4177*	*INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4177-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4178*	*INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4178-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4200*	*PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES*	*$0.00*	*$0.00*	*$0.00*	*$84,066,673.00*	*$0.00*	*$84,066,673.00*
A	*4210*	*PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4211*	*PARTICIPACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4211-01	FONDO GENERAL DE PARTICIPACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4211-02	FONDO DE FOMENTO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4211-03	POR EL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4211-04	FONDO DE FISCALIZACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4211-05	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4211-06	POR EL IMPUESTO FEDERAL SOBRE TENENCIA O USO DE VEHÍCULOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4211-07	POR EL IMPUESTO SOBRE AUTOMÓVILES NUEVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4211-08	IMPUESTO POR LA VENTA DE BIENES CUYA ENAJENACIÓN SE ENCUENTRA GRAVADA POR LA LEY DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4211-09	RESERVA DE CONTINGENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4211-10*	*OTRAS PARTICIPACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4211-10-01	ICATEQ Estatal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4211-10-02	TBC Estatal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4211-10-03	Participaciones por GEQ de otros ingresos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4212*	*APORTACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4212-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4212-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4213*	*CONVENIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4213-01*	*CONVENIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4213-01-01	ICATEQ Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4213-01-02	TBC Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4214*	*INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4214-01	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4215*	*FONDOS DISTINTOS DE APORTACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4215-01	FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4220*	*TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES*	*$0.00*	*$0.00*	*$0.00*	*$84,066,673.00*	*$0.00*	*$84,066,673.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*4221*	*TRANSFERENCIAS Y ASIGNACIONES*	*$0.00*	*$0.00*	*$0.00*	*$84,066,673.00*	*$0.00*	*$84,066,673.00*
A	*4221-01*	*TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO*	*$0.00*	*$0.00*	*$0.00*	*$84,066,673.00*	*$0.00*	*$84,066,673.00*
A	*4221-01-01*	*SUBSIDIO ICATEQ ESTATAL*	*$0.00*	*$0.00*	*$0.00*	*$40,700,000.00*	*$0.00*	*$40,700,000.00*
A	4221-01-01-01	SUBSIDIO ICATEQ ESTATAL CONVENIO-ANEXO	$0.00	$0.00	$0.00	$23,786,013.00	$0.00	$23,786,013.00
A	4221-01-01-02	SUBSIDIO ICATEQ ESTATAL PARTICIPACIONES	$0.00	$0.00	$0.00	$16,913,987.00	$0.00	$16,913,987.00
A	4221-01-02	SUBSIDIO ICATEQ FEDERAL	$0.00	$0.00	$0.00	$28,029,545.00	$0.00	$28,029,545.00
A	*4221-01-03*	*SUBSIDIO TELEBACHILLERATO ESTATAL*	*$0.00*	*$0.00*	*$0.00*	*$9,000,000.00*	*$0.00*	*$9,000,000.00*
A	4221-01-03-01	SUBSIDIO TELEBACHILLERATO ESTATAL CONVENIO-ANEXO	$0.00	$0.00	$0.00	$6,780,940.00	$0.00	$6,780,940.00
A	4221-01-03-02	SUBSIDIO TELEBACHILLERATO ESTATAL PARTICIPACIONES	$0.00	$0.00	$0.00	$2,219,060.00	$0.00	$2,219,060.00
A	4221-01-04	SUBSIDIO TELEBACHILLERATO FEDERAL	$0.00	$0.00	$0.00	$6,337,128.00	$0.00	$6,337,128.00
A	4221-01-05	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4221-02	REMANANTE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4223*	*SUBSIDIOS Y SUBVENCIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4223-01	SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4225*	*PENSIONES Y JUBILACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4225-01	PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4227*	*TRANSFERENCIAS DEL FONDO MEXICANO DEL PETRÓLEO PARA LA ESTABILIZACIÓN Y EL DESARROLLO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4227-01	TRANSFERENCIAS DEL FONDO MEXICANO DEL PETRÓLEO PARA LA ESTABILIZACIÓN Y EL DESARROLLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4300*	*OTROS INGRESOS Y BENEFICIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4310*	*INGRESOS FINANCIEROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4311*	*INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4311-01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4319*	*OTROS INGRESOS FINANCIEROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4319-01	OTROS INGRESOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4320*	*INCREMENTO POR VARIACIÓN DE INVENTARIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4321*	*INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS PARA VENTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4321-01	INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS PARA VENTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4322*	*INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS TERMINADAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4322-01	INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS TERMINADAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4323*	*INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS EN PROCESO DE ELABORACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4323-01	INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS EN PROCESO DE ELABORACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*4324*	*INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4324-01	INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4325*	*INCREMENTO POR VARIACIÓN DE ALMACÉN DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS DE CONSUMO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4325-01	INCREMENTO POR VARIACIÓN DE ALMACÉN DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS DE CONSUMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4330*	*DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4331*	*DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4331-01	DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4340*	*DISMINUCIÓN DEL EXCESO DE PROVISIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4341*	*DISMINUCIÓN DEL EXCESO DE PROVISIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4341-01	DISMINUCIÓN DEL EXCESO DE PROVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4390*	*OTROS INGRESOS Y BENEFICIOS VARIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4392*	*BONIFICACIONES Y DESCUENTOS OBTENIDOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4392-01	BONIFICACIONES Y DESCUENTOS OBTENIDOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4393*	*DIFERENCIAS POR TIPO DE CAMBIO A FAVOR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4393-01	DIFERENCIAS POR TIPO DE CAMBIO A FAVOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4394*	*DIFERENCIAS DE COTIZACIONES A FAVOR EN VALORES NEGOCIABLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4394-01	DIFERENCIAS DE COTIZACIONES A FAVOR EN VALORES NEGOCIABLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4395*	*RESULTADO POR POSICIÓN MONETARIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4395-01	RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4396*	*UTILIDADES POR PARTICIPACIÓN PATRIMONIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4396-01	UTILIDADES POR PARTICIPACIÓN PATRIMONIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4397*	*DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA PÚBLICA A FAVOR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4397-01	DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA PÚBLICA A FAVOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4399*	*OTROS INGRESOS Y BENEFICIOS VARIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4399-01	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*5000*	*GASTOS Y OTRAS PÉRDIDAS*	*$0.00*	*$0.00*	*$71,476,332.33*	*$0.00*	*$71,476,332.33*	*$0.00*
D	*5100*	*GASTOS DE FUNCIONAMIENTO*	*$0.00*	*$0.00*	*$60,053,435.94*	*$0.00*	*$60,053,435.94*	*$0.00*
D	*5110*	*SERVICIOS PERSONALES*	*$0.00*	*$0.00*	*$48,929,675.52*	*$0.00*	*$48,929,675.52*	*$0.00*
D	*5111*	*REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE*	*$0.00*	*$0.00*	*$28,064,392.34*	*$0.00*	*$28,064,392.34*	*$0.00*
D	5111-1131	Sueldo base	$0.00	$0.00	$28,064,392.34	$0.00	$28,064,392.34	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*5112*	*REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO*	*$0.00*	*$0.00*	*$1,103,820.52*	*$0.00*	*$1,103,820.52*	*$0.00*
D	5112-1211	Honorarios	$0.00	$0.00	$1,103,820.52	$0.00	$1,103,820.52	$0.00
D	*5113*	*REMUNERACIONES ADICIONALES Y ESPECIALES*	*$0.00*	*$0.00*	*$2,681,425.14*	*$0.00*	*$2,681,425.14*	*$0.00*
D	5113-1311	Primas por años de servicios efectivos prestados	$0.00	$0.00	$2,127,061.53	$0.00	$2,127,061.53	$0.00
D	5113-1314	Antigüedad	$0.00	$0.00	$455,074.03	$0.00	$455,074.03	$0.00
D	5113-1321	Primas de vacaciones y dominical	$0.00	$0.00	$74,759.75	$0.00	$74,759.75	$0.00
D	5113-1322	Aguinaldo o gratificacion de fin de año	$0.00	$0.00	$24,529.83	$0.00	$24,529.83	$0.00
D	*5114*	*SEGURIDAD SOCIAL*	*$0.00*	*$0.00*	*$9,481,568.11*	*$0.00*	*$9,481,568.11*	*$0.00*
D	5114-1413	Aportaciones al IMSS	$0.00	$0.00	$4,102,063.03	$0.00	$4,102,063.03	$0.00
D	5114-1415	Aportaciones al seguro de cesantía en edad avanzada y vejez	$0.00	$0.00	$3,290,835.23	$0.00	$3,290,835.23	$0.00
D	5114-1431	Aportaciones al Sistema de Ahorro para el Retiro	$0.00	$0.00	$891,922.43	$0.00	$891,922.43	$0.00
D	5114-1441	Cuotas para el seguro de vida del personal civil	$0.00	$0.00	$742,224.27	$0.00	$742,224.27	$0.00
D	5114-1443	Cuotas para el seguro de gastos médicos del personal civil	$0.00	$0.00	$454,523.15	$0.00	$454,523.15	$0.00
D	*5115*	*OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS*	*$0.00*	*$0.00*	*$6,582,767.53*	*$0.00*	*$6,582,767.53*	*$0.00*
D	5115-1522	Pago de liquidaciones	$0.00	$0.00	$387,706.57	$0.00	$387,706.57	$0.00
D	5115-1541	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	$0.00	$0.00	$2,331,605.06	$0.00	$2,331,605.06	$0.00
D	5115-1591	Otras prestaciones	$0.00	$0.00	$3,863,455.90	$0.00	$3,863,455.90	$0.00
D	*5116*	*PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS*	*$0.00*	*$0.00*	*$1,015,701.88*	*$0.00*	*$1,015,701.88*	*$0.00*
D	5116-1712	Estímulos al personal operativo	$0.00	$0.00	$1,015,701.88	$0.00	$1,015,701.88	$0.00
D	*5120*	*MATERIALES Y SUMINISTROS*	*$0.00*	*$0.00*	*$807,452.80*	*$0.00*	*$807,452.80*	*$0.00*
D	*5121*	*MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES*	*$0.00*	*$0.00*	*$87,643.15*	*$0.00*	*$87,643.15*	*$0.00*
D	5121-2111	Materiales y útiles de oficina	$0.00	$0.00	$35,411.13	$0.00	$35,411.13	$0.00
D	5121-2141	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos	$0.00	$0.00	$458.00	$0.00	$458.00	$0.00
D	5121-2151	Material de apoyo informativo	$0.00	$0.00	$8,885.28	$0.00	$8,885.28	$0.00
D	5121-2171	Materiales y suministros para planteles educativos	$0.00	$0.00	$42,888.74	$0.00	$42,888.74	$0.00
D	*5122*	*ALIMENTOS Y UTENSILIOS*	*$0.00*	*$0.00*	*$125,765.48*	*$0.00*	*$125,765.48*	*$0.00*
D	5122-2213	Productos alimenticios para el personal que realiza labores en campo o de supervisión	$0.00	$0.00	$8,990.00	$0.00	$8,990.00	$0.00
D	5122-2214	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	$0.00	$0.00	$111,371.65	$0.00	$111,371.65	$0.00
D	5122-2221	Productos alimenticios para animales	$0.00	$0.00	$908.00	$0.00	$908.00	$0.00
D	5122-2231	Utensilios para el servicio de alimentación	$0.00	$0.00	$4,495.83	$0.00	$4,495.83	$0.00
D	*5123*	*MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5124*	*MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN*	*$0.00*	*$0.00*	*$57,490.14*	*$0.00*	*$57,490.14*	*$0.00*
D	5124-2451	Vidrio y productos de vidrio	$0.00	$0.00	$7,795.20	$0.00	$7,795.20	$0.00
D	5124-2461	Material eléctrico y electrónico	$0.00	$0.00	$7,628.47	$0.00	$7,628.47	$0.00
D	5124-2471	Artículos metálicos para la construcción	$0.00	$0.00	$385.00	$0.00	$385.00	$0.00

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QUERETARO

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5124-2481	Materiales complementarios	$0.00	$0.00	$1,800.22	$0.00	$1,800.22	$0.00
D	5124-2491	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$18,910.45	$0.00	$18,910.45	$0.00
D	5124-2492	Otros materiales y artículos de contrucción y reparación	$0.00	$0.00	$20,970.80	$0.00	$20,970.80	$0.00
D	*5125*	*PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO*	*$0.00*	*$0.00*	*$430.00*	*$0.00*	*$430.00*	*$0.00*
D	5125-2591	Otros productos químicos	$0.00	$0.00	$430.00	$0.00	$430.00	$0.00
D	*5126*	*COMBUSTIBLES, LUBRICANTES Y ADITIVOS*	*$0.00*	*$0.00*	*$440,877.43*	*$0.00*	*$440,877.43*	*$0.00*
D	5126-2613	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos	$0.00	$0.00	$440,877.43	$0.00	$440,877.43	$0.00
D	*5127*	*VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS*	*$0.00*	*$0.00*	*$17,526.88*	*$0.00*	*$17,526.88*	*$0.00*
D	5127-2711	Vestuario y uniformes	$0.00	$0.00	$8,526.00	$0.00	$8,526.00	$0.00
D	5127-2731	Artículos deportivos	$0.00	$0.00	$4,872.00	$0.00	$4,872.00	$0.00
D	5127-2741	Productos textiles	$0.00	$0.00	$4,128.88	$0.00	$4,128.88	$0.00
D	*5128*	*MATERIALES Y SUMINISTROS PARA SEGURIDAD*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5129*	*HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES*	*$0.00*	*$0.00*	*$77,719.72*	*$0.00*	*$77,719.72*	*$0.00*
D	5129-2911	Herramientas menores	$0.00	$0.00	$14,336.67	$0.00	$14,336.67	$0.00
D	5129-2921	Refacciones y accesorios menores de edificios	$0.00	$0.00	$9,767.04	$0.00	$9,767.04	$0.00
D	5129-2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$3,310.97	$0.00	$3,310.97	$0.00
D	5129-2941	Refacciones y accesorios para equipo de cómputo y telecomunicaciones	$0.00	$0.00	$32,869.21	$0.00	$32,869.21	$0.00
D	5129-2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$16,625.83	$0.00	$16,625.83	$0.00
D	5129-2981	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$810.00	$0.00	$810.00	$0.00
D	*5130*	*SERVICIOS GENERALES*	*$0.00*	*$0.00*	*$10,316,307.62*	*$0.00*	*$10,316,307.62*	*$0.00*
D	*5131*	*SERVICIOS BÁSICOS*	*$0.00*	*$0.00*	*$1,347,223.94*	*$0.00*	*$1,347,223.94*	*$0.00*
D	5131-3111	Servicio de energía eléctrica	$0.00	$0.00	$290,448.00	$0.00	$290,448.00	$0.00
D	5131-3121	Servicio de Gas	$0.00	$0.00	$11,438.72	$0.00	$11,438.72	$0.00
D	5131-3131	Servicio de Agua	$0.00	$0.00	$122,964.77	$0.00	$122,964.77	$0.00
D	5131-3151	Servicio de telefonía celular	$0.00	$0.00	$2,495.00	$0.00	$2,495.00	$0.00
D	5131-3162	Servicio de telecomunicaciones	$0.00	$0.00	$916,857.70	$0.00	$916,857.70	$0.00
D	5131-3181	Servicio postal	$0.00	$0.00	$3,019.75	$0.00	$3,019.75	$0.00
D	*5132*	*SERVICIOS DE ARRENDAMIENTO*	*$0.00*	*$0.00*	*$1,579,295.22*	*$0.00*	*$1,579,295.22*	*$0.00*
D	5132-3221	Arrendamiento de edificios y locales	$0.00	$0.00	$607,293.30	$0.00	$607,293.30	$0.00
D	5132-3271	Patentes, derechos de autor, regalías y otros	$0.00	$0.00	$970,297.91	$0.00	$970,297.91	$0.00
D	5132-3293	Otros Arrendamientos	$0.00	$0.00	$1,704.01	$0.00	$1,704.01	$0.00
D	*5133*	*SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS*	*$0.00*	*$0.00*	*$4,670,218.45*	*$0.00*	*$4,670,218.45*	*$0.00*
D	5133-3314	Otras asesorías para la operación de programas	$0.00	$0.00	$4,298,254.91	$0.00	$4,298,254.91	$0.00
D	5133-3333	Servicios relacionados con certificación de procesos	$0.00	$0.00	$58,750.48	$0.00	$58,750.48	$0.00
D	5133-3341	Servicios para capacitación a servidores públicos	$0.00	$0.00	$126,440.00	$0.00	$126,440.00	$0.00
D	5133-3362	Otros servicios comerciales	$0.00	$0.00	$173,433.06	$0.00	$173,433.06	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-3363	Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos	$0.00	$0.00	$13,340.00	$0.00	$13,340.00	$0.00
D	*5134*	*SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES*	*$0.00*	*$0.00*	*$789,530.57*	*$0.00*	*$789,530.57*	*$0.00*
D	5134-3411	Servicios bancarios y financieros	$0.00	$0.00	$158,498.43	$0.00	$158,498.43	$0.00
D	5134-3441	Seguro de responsabilidad patrimonial del Estado	$0.00	$0.00	$42,159.62	$0.00	$42,159.62	$0.00
D	5134-3451	Seguro de bienes patrimoniales	$0.00	$0.00	$585,705.17	$0.00	$585,705.17	$0.00
D	5134-3471	Fletes y maniobras	$0.00	$0.00	$3,167.35	$0.00	$3,167.35	$0.00
D	*5135*	*SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN*	*$0.00*	*$0.00*	*$189,796.72*	*$0.00*	*$189,796.72*	*$0.00*
D	5135-3512	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	$0.00	$0.00	$106,504.30	$0.00	$106,504.30	$0.00
D	5135-3521	Mantenimiento y conservación de mobiliario y equipo de administración	$0.00	$0.00	$29,325.68	$0.00	$29,325.68	$0.00
D	5135-3531	Mantenimiento y conservación de bienes informáticos	$0.00	$0.00	$1,061.45	$0.00	$1,061.45	$0.00
D	5135-3551	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales	$0.00	$0.00	$47,864.29	$0.00	$47,864.29	$0.00
D	5135-3571	Mantenimiento y conservación de maquinaria y equipo	$0.00	$0.00	$2,837.00	$0.00	$2,837.00	$0.00
D	5135-3591	Servicios de jardinería y fumigación	$0.00	$0.00	$2,204.00	$0.00	$2,204.00	$0.00
D	*5136*	*SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD*	*$0.00*	*$0.00*	*$88,547.64*	*$0.00*	*$88,547.64*	*$0.00*
D	5136-3611	Difusión de mensajes sobre programas y actividades gubernamentales	$0.00	$0.00	$70,015.28	$0.00	$70,015.28	$0.00
D	5136-3621	Difusión de mensajes comerciales para promover la venta de productos o servicios	$0.00	$0.00	$18,532.36	$0.00	$18,532.36	$0.00
D	*5137*	*SERVICIOS DE TRASLADO Y VIÁTICOS*	*$0.00*	*$0.00*	*$153,776.60*	*$0.00*	*$153,776.60*	*$0.00*
D	5137-3751	Viáticos nacionales para labores en campo y de supervisión	$0.00	$0.00	$145,945.54	$0.00	$145,945.54	$0.00
D	5137-3754	Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales	$0.00	$0.00	$6,603.04	$0.00	$6,603.04	$0.00
D	5137-3791	Gastos para operativos y trabajos de campo en áreas rurales	$0.00	$0.00	$1,228.02	$0.00	$1,228.02	$0.00
D	*5138*	*SERVICIOS OFICIALES*	*$0.00*	*$0.00*	*$138,808.09*	*$0.00*	*$138,808.09*	*$0.00*
D	5138-3821	Gastos de orden social	$0.00	$0.00	$105,949.95	$0.00	$105,949.95	$0.00
D	5138-3831	Congresos y convenciones	$0.00	$0.00	$11,165.00	$0.00	$11,165.00	$0.00
D	5138-3851	Gastos para alimentación de servidores públicos de mando	$0.00	$0.00	$21,693.14	$0.00	$21,693.14	$0.00
D	*5139*	*OTROS SERVICIOS GENERALES*	*$0.00*	*$0.00*	*$1,359,110.39*	*$0.00*	*$1,359,110.39*	*$0.00*
D	5139-3922	Otros impuestos y derechos	$0.00	$0.00	$162,547.39	$0.00	$162,547.39	$0.00
D	5139-3981	Impuesto sobre nómina	$0.00	$0.00	$1,196,563.00	$0.00	$1,196,563.00	$0.00
D	*5200*	*TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS*	*$0.00*	*$0.00*	*$7,453,913.12*	*$0.00*	*$7,453,913.12*	*$0.00*
D	*5210*	*TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5211*	*ASIGNACIONES AL SECTOR PÚBLICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5212*	*TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5220*	*TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5221	TRANSFERENCIAS A ENTIDADES PARAESTATALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5222	TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5230	SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5231	SUBSIDIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5232	SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5240	AYUDAS SOCIALES	$0.00	$0.00	$925,833.00	$0.00	$925,833.00	$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5242	BECAS	$0.00	$0.00	$925,833.00	$0.00	$925,833.00	$0.00
D	5242-4421	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$925,833.00	$0.00	$925,833.00	$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5244	AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5250	PENSIONES Y JUBILACIONES	$0.00	$0.00	$6,528,080.12	$0.00	$6,528,080.12	$0.00
D	5251	PENSIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5252	JUBILACIONES	$0.00	$0.00	$6,528,080.12	$0.00	$6,528,080.12	$0.00
D	5252-4522	Pago de pensiones y jubilaciones contractuales	$0.00	$0.00	$6,528,080.12	$0.00	$6,528,080.12	$0.00
D	5259	OTRAS PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5260	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5261	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS AL GOBIERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5262	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A ENTIDADES PARAESTATALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5270	TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5271	TRANSFERENCIAS POR OBLIGACIONES DE LEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5280	DONATIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5282	DONATIVOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5283	DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOGOS PRIVADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5284	DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOGOS ESTATALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5285	DONATIVOS INTERNACIONALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5290	TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5291	TRANSFERENCIAS AL EXTERIOR A GOBIERNOS EXTRANJEROS Y ORGANISMOS INTERNACIONALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5292	TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5300	PARTICIPACIONES Y APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5310	PARTICIPACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5311	PARTICIPACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5312	PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5320	APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*5321*	*APORTACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5322*	*APORTACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5330*	*CONVENIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5331*	*CONVENIOS DE REASIGNACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5332*	*CONVENIOS DE DESCENTRALIZACIÓN Y OTROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5400*	*INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5410*	*INTERESES DE LA DEUDA PÚBLICA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5411*	*INTERESES DE LA DEUDA PÚBLICA INTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5412*	*INTERESES DE LA DEUDA PÚBLICA EXTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5420*	*COMISIONES DE LA DEUDA PÚBLICA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5421*	*COMISIONES DE LA DEUDA PÚBLICA INTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5422*	*COMISIONES DE LA DEUDA PÚBLICA EXTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5430*	*GASTOS DE LA DEUDA PÚBLICA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5431*	*GASTOS DE LA DEUDA PÚBLICA INTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5432*	*GASTOS DE LA DEUDA PÚBLICA EXTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5440*	*COSTO POR COBERTURAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5441*	*COSTO POR COBERTURAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5450*	*APOYOS FINANCIEROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5451*	*APOYOS FINANCIEROS A INTERMEDIARIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5452*	*APOYO FINANCIEROS A AHORRADORES Y DEUDORES DEL SISTEMA FINANCIERO NACIONAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5500*	*OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS*	*$0.00*	*$0.00*	*$3,968,983.27*	*$0.00*	*$3,968,983.27*	*$0.00*
D	*5510*	*ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES*	*$0.00*	*$0.00*	*$3,968,983.27*	*$0.00*	*$3,968,983.27*	*$0.00*
D	5510-01	DIRECCION GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5510-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5510-03	PLANTE CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5510-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5510-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5510-06	PLANTEL QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5510-07	PLANTEL SAN JUAN DEL RIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5510-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5510-09	ACCION MOVIL EZEQUIEL MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5510-10	ACCION MOVIL SAN JOAQUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*5511*	*ESTIMACIONES DE PÉRDIDA POR DETERIORO DE ACTIVOS CIRCULANTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	5511-1	ESTIMACIONES PARA CUENTAS INCOBRABLES POR COBRAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5511-2	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DEUDORES DIVERSOS A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	5511-3	ESTIMACIONES PARA CUENTAS INCOBRABLES POR INGRESOS POR RECUPERAR A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5511-4	ESTIMACIONES PARA CUENTAS INCOBRABLES POR PRÉSTAMOS OTORGADOS A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5511-5	OTRAS ESTIMACIONES PARA CUENTAS INCOBRABLES A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5511-6	ESTIMACIÓN POR DETERIORO U OBSOLESCENCIA DE INVENTARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5511-7	ESTIMACIÓN POR DETERIORO DE ALMACÉN DE MATERIALES Y SUMINISTRO DE CONSUMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*5512*	*ESTIMACIONES DE PÉRDIDA POR DETERIORO DE ACTIVO NO CIRCULANTE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	5512-1	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DOCUMENTOS POR COBRAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5512-2	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5512-3	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE INGRESOS POR RECUPERAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5512-4	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE PRÉSTAMOS OTORGADOS POR COBRAR LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5512-9	ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLES POR COBRAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*5513*	*DEPRECIACIÓN DE BIENES INMUEBLES*	*$0.00*	*$0.00*	*$740,779.32*	*$0.00*	*$740,779.32*	*$0.00*
D	5513-1	DEPRECIACIÓN DE VIVIENDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5513-2	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	$0.00	$0.00	$740,779.32	$0.00	$740,779.32	$0.00
D	5513-9	DEPRECIACIÓN DE OTROS BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*5514*	*DEPRECIACIÓN DE INFRAESTRUCTURA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	5514-1	DEPRECIACIÓN DE INFRAESTRUCTURA DE CARRETERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5514-2	DEPRECIACIÓN DE INFRAESTRUCTURA FERROVIARIA Y MULTIMODAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5514-3	DEPRECIACIÓN DE INFRAESTRUCTURA PORTUARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5514-4	DEPRECIACIÓN DE INFRAESTRUCTURA AEROPORTUARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5514-5	DEPRECIACIÓN DE INFRAESTRUCTURA DE TELECOMUNICACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5514-6	DEPRECIACIÓN DE INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO, HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5514-7	DEPRECIACIÓN DE INFRAESTRUCTURA ELÉCTRICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5514-8	DEPRECIACIÓN DE INFRAESTRUCTURA DE PRODUCCIÓN DE HIDROCARBUROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5514-9	DEPRECIACIÓN DE INFRAESTRUCTURA DE REFINACIÓN, GAS Y PETROQUÍMICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*5515*	*DEPRECIACIÓN DE BIENES MUEBLES*	*$0.00*	*$0.00*	*$2,430,003.61*	*$0.00*	*$2,430,003.61*	*$0.00*
D	5515-1	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$0.00	$393,843.30	$0.00	$393,843.30	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5515-2	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$309,406.65	$0.00	$309,406.65	$0.00
D	5515-3	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5515-4	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	$0.00	$0.00	$928,779.10	$0.00	$928,779.10	$0.00
D	5515-5	DEPRECIACIÓN DE EQUIPO DE DEFENSA Y DE SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5515-6	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$0.00	$793,691.52	$0.00	$793,691.52	$0.00
D	5515-7	DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO	$0.00	$0.00	$4,283.04	$0.00	$4,283.04	$0.00
D	*5516*	*DETERIORO DE BIENES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	5516-1	DETERIORO DE BOVINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5516-2	DETERIORO DE PORCINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5516-3	DETERIORO DE AVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5516-4	DETERIORO DE OVINOS Y CAPRINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5516-5	DETERIORO DE PECES Y ACUICULTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5516-6	DETERIORO DE EQUINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5516-7	DETERIORO DE ESPECIES MENORES Y DE ZOOLÓGICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5516-8	DETERIORO ÁRBOLES Y PLANTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5516-9	DETERIORO DE OTROS ACTIVOS BIOLÓGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*5517*	*AMORTIZACIÓN DE ACTIVOS INTANGIBLES*	*$0.00*	*$0.00*	*$798,200.34*	*$0.00*	*$798,200.34*	*$0.00*
D	5517-1	AMORTIZACIÓN DE SOFTWARE	$0.00	$0.00	$798,200.34	$0.00	$798,200.34	$0.00
D	5517-2	AMORTIZACIÓN DE PATENTES, MARCAS Y DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5517-3	AMORTIZACIÓN DE CONCESIONES Y FRANQUICIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5517-4	AMORTIZACIÓN DE LICENCIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5517-9	AMORTIZACIÓN DE OTROS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*5518*	*DISMINUCIÓN DE BIENES POR PÉRDIDA U OBSOLESCENCIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	5518-5111	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5518-5151	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5518-5191	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5518-5211	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5518-5231	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5518-5291	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5518-5421	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5518-5621	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5518-5671	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5518-5911	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*5520*	*PROVISIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5521*	*PROVISIONES DE PASIVOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	5521-1	PROVISIÓN POR DEMANDAS Y JUICIOS A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5521-2	PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5521-9	OTRAS PROVISIONES A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*5522*	*PROVISIONES DE PASIVOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	5522-1	PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5522-2	PROVISIÓN POR PENSIONES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5522-3	PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5522-9	OTRAS PROVISIONES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*5530*	*DISMINUCIÓN DE INVENTARIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5531*	*DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS PARA VENTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5532*	*DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS TERMINADAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5533*	*DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS EN PROCESO DE ELABORACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5534*	*DISMINUCIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5535*	*DISMINUCIÓN DE ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5590*	*OTROS GASTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5591*	*GASTOS DE EJERCICIOS ANTERIORES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	5591-2022	OTROS GASTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*5592*	*PÉRDIDAS POR RESPONSABILIDADES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5593*	*BONIFICACIONES Y DESCUENTOS OTORGADOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5594*	*DIFERENCIAS POR TIPO DE CAMBIO NEGATIVAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5595*	*DIFERENCIAS DE COTIZACIONES NEGATIVAS EN VALORES NEGOCIABLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5596*	*RESULTADO POR POSICIÓN MONETARIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5597*	*PÉRDIDAS POR PARTICIPACIÓN PATRIMONIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5598*	*DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA PÚBLICA NEGATIVAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	5598-1	DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA PÚBLICA NEGATIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*5599*	*OTROS GASTOS VARIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5600*	*INVERSIÓN PÚBLICA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5610*	*INVERSIÓN PÚBLICA NO CAPITALIZABLE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5611*	*CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*6000*	*CUENTAS DE CIERRE CONTABLE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*6100*	*RESUMEN DE INGRESOS Y GASTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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QUERETARO

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	6100-99	Resumen de Ingresos y Gastos 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*6200*	*AHORRO DE LA GESTIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	6200-99	Ahorro de la Gestión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*6300*	*DESAHORRO DE LA GESTIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	6300-99	Desahorro de la Gestión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*7000*	*CUENTAS DE ORDEN CONTABLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7100*	*VALORES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7110*	*VALORES EN CUSTODIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	7110-1	VALORES EN CUSTODIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*7120*	*CUSTODIA DE VALORES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	7120-1	CUSTODIA DE VALORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*7130*	*INSTRUMENTOS DE CRÉDITO PRESTADOS A FORMADORES DE MERCADO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	7130-1	INSTRUMENTOS DE CRÉDITO PRESTADOS A FORMADORES DE MERCADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*7140*	*PRÉSTAMO DE INSTRUMENTOS DE CRÉDITO A FORMADORES DE MERCADO Y SU GARANTÍA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	7140-1	PRÉSTAMO DE INSTRUMENTOS DE CRÉDITO A FORMADORES DE MERCADO Y SU GARANTÍA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*7150*	*INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANTÍA DE LOS FORMADORES DE MERCADO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	7150-1	INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANTÍA DE LOS FORMADORES DE MERCADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*7160*	*GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMADORES DE MERCADO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	7160-1	GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMADORES DE MERCADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*7200*	*EMISIÓN DE OBLIGACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7210*	*AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	7210-1	AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*7220*	*AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	7220-1	AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*7230*	*EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTERNA Y EXTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	7230-1	EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTERNA Y EXTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*7240*	*SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	7240-1	SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*7250*	*SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA EXTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	7250-1	SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA EXTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*7260*	*CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA Y EXTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	7260-1	CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA Y EXTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*7300*	*AVALES Y GARANTÍAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7310*	*AVALES AUTORIZADOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	7310-1	AVALES AUTORIZADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*7320*	*AVALES FIRMADOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	7320-1	AVALES FIRMADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*7330*	*FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	7330-1	FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*7340*	*FIANZAS Y GARANTÍAS RECIBIDAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	7340-1	FIANZAS Y GARANTÍAS RECIBIDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*7350*	*FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO FISCALES DEL GOBIERNO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	7350-1	FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO FISCALES DEL GOBIERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*7360*	*FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR OBLIGACIONES NO FISCALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	7360-1	FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR OBLIGACIONES NO FISCALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*7400*	*JUICIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7410*	*DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	7410-1	DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*7420*	*RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	7420-1	RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*7500*	*INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7510*	*CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	7510-1	CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACION DE SERVICIOS (PPS) Y SIMILARES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*7520*	*INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	7520-1	INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACION DE SERVICIOS (PPS) Y SIMILARES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*7600*	*BIENES CONCESIONADOS O EN COMODATO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*7610*	*BIENES BAJO CONTRATO EN CONCESIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	7610-1	BIENES BAJO CONTRATO EN CONCESIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*7620*	*CONTRATO DE CONCESIÓN POR BIENES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	7620-1	CONTRATO DE CONCESIÓN POR BIENES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*7630*	*BIENES BAJO CONTRATO EN COMODATO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	7630-1	BIENES BAJO CONTRATO EN COMODATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*7640*	*CONTRATO DE COMODATO POR BIENES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	7640-1	CONTRATO DE COMODATO POR BIENES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8000*	*CUENTAS DE ORDEN PRESUPUESTARIAS*	*$0.00*	*$0.00*	*$883,299,656.76*	*$883,299,656.76*	*$0.00*	*$0.00*
D	*8100*	*LEY DE INGRESOS*	*$0.00*	*$0.00*	*$374,342,578.22*	*$374,342,578.22*	*$0.00*	*$0.00*
D	*8110*	*LEY DE INGRESOS ESTIMADA*	*$0.00*	*$0.00*	*$189,203,239.00*	*$0.00*	*$189,203,239.00*	*$0.00*
D	*8110-03-01*	*Financiamiento Interno, Títulos y Valores de la Deuda Pública Interna a Corto Plazo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-03-01-1*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-03-01-1-01	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-03-02*	*Financiamiento Interno, Títulos y Valores de la Deuda Pública Interna a Largo Plazo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-03-02-1*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-03-02-1-01	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-03-03*	*Financiamiento Interno, Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-03-03-1*	*PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-03-03-1-01	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-11*	*Impuestos sobre los ingresos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-11-01	IMPUESTO DE ENTRETENIMIENTO PÚBLICOS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-12*	*Impuestos sobre el patrimonio*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-12-01	IMPUESTO PREDIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-12-02	IMPUESTO TRASLADO DE DOMINIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-12-03	IMPUESTO SOBRE FRACCIONAMIENTO, CONDOMINIOS, Y POR LA DIVISION O SUBDIVISION Y RELOTIFICACION DE PREDIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-17*	*Accesorios de Impuestos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-17-01	ACCESORIOS DE IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-18*	*Otros Impuestos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-18-01	IMPUESTO PARA EDUCACION Y OBRAS PUBLICAS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-18-02	IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-19*	*Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE QUERÉTARO (ICATEQ)
QUERETARO
Balanza de Comprobación del 01/ene./2026 al 30/jun./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-19-01	IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-31*	*Contribuciones de Mejoras por Obras Públicas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-31-01	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-31-99	CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADASEN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-39*	*Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-39-01	CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-41*	*Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-41-01	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-43*	*Derechos por prestación de servicios*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-43-01	POR LOS SERVICIOS PRESTADOS RELACIONADOS CON OBTENCION O REVALIDACIONES DE LA LICENCIA MUNICIPAL DE FUNCIONAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-43-02	POR LOS SERVICIOS PRESTADOS POR DIVERSOS CONCEPTOS RELACIONADOS CON CONSTRUCCIONES Y URBANIZACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-43-03	POR EL SERVICIO DE AGUA POTABLE Y SANEAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-43-04	POR EL SERVICIO DE ALUMBRADO PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-43-05	POR LOS SERVICIOS PRESTADOS POR EL REGISTRO CIVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-43-06	POR LOS SERVICIOS PRESTADOS POR AUTORIDADES DE SEGURIDAD PÚBLICA, POLICÍA Y TRÁNSITO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-43-07	POR LOS SERVICIOS PÚBLICOS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-43-08	POR LOS SERVICIOS PRESTADOS POR PANTEONES MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-43-09	POR LOS SERVICIOS PRESTADOS POR EL RASTRO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-43-10	POR LOS SERVICIOS PRESTADOS EN MERCADOS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-43-11	POR LOS SERVICIOS PRESTADOS POR LA SECRETARÍA DEL AYUNTAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-43-12	POR EL SERVICIO DE REGISTRO DE FIERROS QUEMADORES Y SU RENOVACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-43-13	POR LOS SERVICIOS PRESTADOS POR OTRAS AUTORIDADES MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-44*	*Otros Derechos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8110-44-01	OTROS DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-45*	*Accesorios de Derechos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-45-01	ACCESORIOS DE DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-49*	*Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-49-01	DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-01*	*Productos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-01-01	INTERESES GANADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-02	INTERESES GANADOS CTA 201 NOMINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-03	INTERESES GANADOS CTA 953 BECAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-04	INTERESES GANADOS CTA 255 ICATEQ ESTATAL PARTICIPACIONES 2021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-05	INTERESES GANADOS CTA 955 ICATEQ ESTATAL CONVENIO-ANEXO 2021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-06	INTERESES GANADOS CTA 216 TBC ESTATAL 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-07	INTERESES GANADOS CTA 305 ICATEQ ESTATAL CONVENIO-ANEXO 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-08	INTERESES GANADOS CTA 364 ICATEQ ESTATAL PARTICIPACIONES 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-09	INTERESES GANADOS CTA 399 ICATEQ FEDERAL 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-10	INTERESES GANADOS CTA 445 TBC FEDERAL 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-11	INTERESES GANADOS CTA 391 INGRESOS PROPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-12	INTERESES GANADOS CTA 754 INGRESOS PROPIOS PR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-13	INTERESES GANADOS CTA 509 PEDETI 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-14	INTERESES GANADOS CTA 697 ICATEQ FEDERAL 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-15	INTERESES GANADOS CTA 154 TBC FEDERAL 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-16	INTERESES GANADOS CTA 787 ICATEQ ESTATAL PARTICIPACIONES 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-17	INTERESES GANADOS CTA 833 ICATEQ ESTATAL CONVENIO-ANEXO 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-18	INTERESES GANADOS CTA 830 TBC ESTATAL 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-19	INTERESES GANADOS CTA 429 PEDETI 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-20	INTERESES GANADOS CTA 752 ICATEQ ESTATAL PARTICIPACIONES 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-21	INTERESES GANADOS CTA 787 ICATEQ ESTATAL CONVENIO-ANEXO 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-22	INTERESES GANADOS CTA 809 TBC ESTATAL PARTICIPACIONES 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-23	INTERESES GANADOS CTA 817 TBC ESTATAL CONVENIO-ANEXO 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-24	INTERESES GANADOS CTA 833 ICATEQ FEDERAL 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-51-01-25	INTERESES GANADOS CTA 841 TBC FEDERAL 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-26	INTERESES GANADOS CTA 984 ICATEQ FEIEF 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-27	INTERESES GANADOS CTA 517 TBC FEIEF 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-28	INTERESES GANADOS CTA 445 ICATEQ FEDERAL 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-29	INTERESES GANADOS CTA 534 TBC FEDERAL 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-30	INTERESES GANADOS CTA 232 ICATEQ ESTATAL CONVENIO-ANEXO 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-31	INTERESES GANADOS CTA 305 TBC ESTATAL CONVENIO-ANEXO 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-32	INTERESES GANADOS CTA 127 ICATEQ ESTATAL PARTICIPACIONES 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-33	INTERESES GANADOS CTA 402 TBC ESTATAL PARTICIPACIONES 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-34	INTERESES GANADOS CTA 915 INTERVENCIÓN EDUCATIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-35	INTERESES GANADOS CTA PEDETI 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-36	INTERESES GANADOS CTA 077 PROCURACION DE FONDOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-37	INTERESES FEDERAL ICATEQ 49905227	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-38	INTERESES EST CON ICATEQ 50206127	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-39	INTERESE EST PART ICATEQ 50205541	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-40	INTERESE FED TBC 49905888	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-41	INTERESE EST CON TBC 50206861	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-01-42	INTERESE EST PART TBC 50206523	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-02*	*Productos Patrimoniales, Terrenos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-02-1*	*TERRENOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-02-1-01	DIRECCION GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-02-1-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-02-1-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-02-1-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-02-1-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-02-1-06	PLANTEL QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-02-1-07	PLANTEL SAN JUAN DEL RIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-02-1-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-02-1-09	ACCION MOVIL EZEQUIEL MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-02-1-10	ACCION MOVIL SAN JOAQUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-03*	*Productos Patrimoniales, Viviendas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-03-1*	*VIVIENDAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-03-1-01	VIVIENDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-04*	*Productos Patrimoniales, Edificios no Residenciales*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-04-1*	*EDIFICIOS NO HABITACIONALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-04-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-04-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-51-04-1-02-01	CONTRATO NO. 041 COPPUTD 01-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-1-02-02	CLAVE DE LA OBRA NO. 00-0104	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-04-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-04-1-03-01	ORDEN NO. 950100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-1-03-02	NO DE OBRA 2010-02008-PEO 09-0179	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-04-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-04-1-04-01	CONSTRUCCION DE AULA,DIRECCION Y SANITARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-04-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-04-1-05-01	OBRA 950101	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-1-05-02	CONSTRUCCION DE AULA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-1-05-03	CONSTRUCCION DE CANCHA DE USOS MULTIPLES ICATEQ EL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-1-05-04	CONSTRUCCION DEL LABORATORIO DE COMPUTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-04-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-04-1-06-01	CONSTRUCCION IIF-COPLP-063-2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-04-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-04-1-07-01	CONTRATO NO 040 COPPUTD-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-1-07-02	CONTRATO NO. 048 COPPUTD 03-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-1-07-03	CONTRATO NO. 1-52-73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-1-07-04	CONTRATO NO. 1-52-74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-1-07-05	CONTRATO NO. 1-51-21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-1-07-06	CONTRATO NO. 1-43-72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-1-07-07	CONTRATO NO. 040 COPPUTD 01-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-1-07-08	CONTRATO NO. 040 COPPUTD 01-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-04-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-04-1-08-01	CLAVE DE LA OBRA NO. 98006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-1-08-02	CONTRATO SOP/3-06-232 TALLER DE ELECTROMECANICA ED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-04-1-08-03	BARDA PERIMETRAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-04-1-09*	*ACCIÓN MÓVIL DE EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-04-1-09-01	NO DE OBRA 2009-CAP091 PEO (08-0109)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-04-1-10*	*ACCIÓN MÓVIL DE SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-05*	*Productos Patrimoniales, Otros bienes Inmuebles*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-05-1*	*OTROS BIENES INMUEBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-05-1-01	OTROS BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06*	*Productos Patrimoniales, Mobiliario y Equipo de Administración*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-06-1*	*MUEBLES DE OFICINA Y ESTANTERÍA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-06-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-1-01-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-01-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-01-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-01-04	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8110-51-06-1-01-05	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-01-06	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-01-07	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-01-08	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-01-09	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-01-10	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-01-11	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-01-12	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-01-13	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-01-14	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-01-15	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-01-16	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-01-17	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-01-18	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-01-19	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-01-20	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-01-21	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-01-22	EJERCICIO FISCAL 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-1-02-01	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-02-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-02-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-02-04	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-02-05	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-02-06	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-02-07	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-02-08	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-02-09	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-02-10	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-02-11	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-02-12	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-02-13	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-02-14	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-02-15	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-02-16	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-02-17	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-02-18	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-1-03-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-03-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-51-06-1-03-03	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-03-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-03-05	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-03-06	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-03-07	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-03-08	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-03-09	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-03-10	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-03-11	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-03-12	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-03-13	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-03-14	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-03-15	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-03-16	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-03-17	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-03-18	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-03-19	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-03-20	EJERCICIO FISCAL 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-03-21	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-1-04-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-04-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-04-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-04-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-04-05	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-04-06	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-04-07	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-04-08	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-04-09	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-04-10	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-04-11	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-04-12	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-1-05-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-05-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-05-03	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-05-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-05-05	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-05-06	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-05-07	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8110-51-06-1-05-08	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-05-09	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-05-10	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-05-11	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-05-12	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-05-13	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-05-14	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-05-15	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-05-16	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-05-17	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-05-18	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-05-19	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-1-06-01	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-06-02	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-1-07-01	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-07-02	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-07-03	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-07-04	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-07-05	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-07-06	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-07-07	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-07-08	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-07-09	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-07-10	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-07-11	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-07-12	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-07-13	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-07-14	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-07-15	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-07-16	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-1-08-01	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-08-02	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-08-03	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-08-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-08-05	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-08-06	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-08-07	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-51-06-1-08-08	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-08-09	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-08-10	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-08-11	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-08-12	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-08-13	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-08-14	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-08-15	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-08-16	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-08-17	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-08-18	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-1-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-1-09-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-09-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-09-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-09-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-09-05	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-09-06	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-09-07	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-1-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-1-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-1-5111	Mobiliario	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-2*	*MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-06-2-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-2-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-2-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-2-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-2-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-2-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-2-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-2-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-2-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-2-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-2-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-2-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-2-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-2-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-2-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-2-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-2-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-2-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*8110-51-06-3*	*EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-06-3-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-3-01-01	EJERCICIO FISCAL 1994	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-02	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-03	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-04	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-05	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-06	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-07	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-08	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-09	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-10	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-11	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-12	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-13	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-14	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-15	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-16	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-17	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-18	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-19	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-20	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-21	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-22	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-23	EJERCICIO FISCAL 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-01-24	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-3-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-3-02-01	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-02-02	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-02-03	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-02-04	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-02-05	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-02-06	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-02-07	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-02-08	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-02-09	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-02-10	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-02-11	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-02-12	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-02-13	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-51-06-3-02-14	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-02-15	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-02-16	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-02-17	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-02-18	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-3-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-3-03-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-03-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-03-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-03-04	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-03-05	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-03-06	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-03-07	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-03-08	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-03-09	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-03-10	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-03-11	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-03-12	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-03-13	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-03-14	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-03-15	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-03-16	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-03-17	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-03-18	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-03-19	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-03-20	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-3-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-3-04-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-04-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-04-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-04-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-04-05	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-04-06	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-04-07	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-04-08	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-04-09	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-04-10	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-04-11	EJERCICIO 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-3-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-3-05-01	EJERCICIO FISCAL 1994	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-51-06-3-05-02	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-03	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-04	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-05	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-06	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-07	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-08	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-09	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-10	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-11	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-12	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-13	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-14	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-15	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-16	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-17	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-18	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-19	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-20	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-21	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-22	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-23	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-05-24	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-3-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-3-06-01	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-06-02	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-06-03	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-3-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-3-07-01	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-07-02	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-07-03	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-07-04	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-07-05	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-07-06	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-07-07	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-07-08	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-07-09	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-07-10	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-07-11	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-07-12	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-51-06-3-07-13	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-07-14	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-07-15	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-3-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-3-08-01	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-08-02	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-08-03	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-08-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-08-05	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-08-06	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-08-07	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-08-08	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-08-09	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-08-10	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-08-11	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-08-12	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-08-13	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-08-14	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-08-15	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-08-16	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-08-17	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-08-18	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-3-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-3-09-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-09-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-09-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-09-04	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-09-05	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-3-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-3-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-3-5151	Bienes informáticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-06-9*	*OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-06-9-01	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-06-9-5191	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-07*	*Productos Patrimoniales, Mobiliario y Equipo Educacional y Recreativo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-07-1*	*EQUIPOS Y APARATOS AUDIOVISUALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-07-1-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-1-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-1-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-1-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-51-07-1-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-1-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-1-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-1-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-1-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-1-5211	Equipos y aparatos audiovisuales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-07-2*	*APARATOS DEPORTIVOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-07-2-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-2-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-2-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-2-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-2-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-2-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-2-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-2-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-2-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-07-3*	*CÁMARAS FOTOGRÁFICAS Y DE VIDEO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-07-3-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-3-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-3-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-3-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-3-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-3-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-3-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-3-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-3-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-3-5231	Cámaras fotográficas y de video	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-07-9*	*OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-07-9-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-9-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-9-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-9-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-9-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-9-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-9-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-9-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-9-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-07-9-5291	Otro mobiliario y equipo educacional y recreativo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-08*	*Productos Patrimoniales, Equipo e Instrumental Médico y de Laboratorio*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-08-1*	*EQUIPO MÉDICO Y DE LABORATORIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-51-08-1-01	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-08-2*	*INSTRUMENTAL MÉDICO Y DE LABORATORIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-08-2-01	INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-09*	*Productos Patrimoniales, Equipo de Transporte*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-09-1*	*VEHÍCULOS Y EQUIPO TERRESTRE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-09-1-01*	*VEHÍCULOS Y EQUIPO DE TRANSPORTE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-09-1-01-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-01-02	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-01-03	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-01-04	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-01-05	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-01-06	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-01-07	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-01-08	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-01-09	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-01-10	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-01-11	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-01-12	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-01-13	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-01-14	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-01-15	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-01-16	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-01-17	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-01-18	EJERCICIO FISCAL 2021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-09-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-09-1-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-09-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-09-1-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-09-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-09-1-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-09-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-09-1-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-09-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-09-1-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-09-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-09-1-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-09-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-09-1-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-1-5413	Vehículos y equipo terrestres, destinados a servicios públicos y la operación de programas públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-51-09-1-5414	Vehículos y equipo terrestres, destinados a servicios administrativos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-09-2*	*CARROCERÍAS Y REMOLQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-09-2-01	CARROCERÍAS Y REMOLQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-09-2-5421	VEHICULOS Y EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-09-3*	*EQUIPO AEROESPACIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-09-3-01	EQUIPO AEROESPACIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-09-4*	*EQUIPO FERROVIARIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-09-4-01	EQUIPO FERROVIARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-09-5*	*EMBARCACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-09-5-01	EMBARCACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-09-9*	*OTROS EQUIPOS DE TRANSPORTE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-09-9-01	OTROS EQUIPOS DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-10*	*Productos Patrimoniales, Equipo de Defensa y Seguridad*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-10-1*	*EQUIPO DE DEFENSA Y SEGURIDAD*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-10-1-01	EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11*	*Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-11-1*	*MAQUINARIA Y EQUIPO AGROPECUARIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-1-01	MAQUINARIA Y EQUIPO AGROPECUARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-2*	*MAQUINARIA Y EQUIPO INDUSTRIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-11-2-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-2-01-01	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-2-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-2-02-01	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-02-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-02-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-02-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-02-05	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-02-06	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-02-07	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-2-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-2-03-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-03-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-03-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-03-04	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-03-05	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-03-06	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-03-07	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-2-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-2-04-01	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-2-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-51-11-2-05-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-05-02	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-05-03	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-05-04	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-05-05	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-05-06	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-05-07	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-05-08	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-05-09	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-05-10	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-05-11	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-2-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-2-06-01	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-2-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-2-07-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-07-02	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-07-03	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-07-04	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-07-05	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-2-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-2-08-01	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-08-02	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-08-03	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-08-04	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-08-05	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-08-06	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-08-07	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-08-08	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-08-09	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-08-10	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-2-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-2-09-01	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-2-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-2-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-2-5621	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-3*	*MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-11-3-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-3-01-01	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-3-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-3-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*8110-51-11-4*	*SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-4-01	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-4-5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-5*	*EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-11-5-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-5-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-5-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-5-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-5-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-5-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-5-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-5-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-5-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-5-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-5-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-5-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-5-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-5-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-5-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-5-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-5-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-5-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-5-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-5-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-5-5651	Equipo de comunicación y telecomunicación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-6*	*EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-11-6-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-6-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-6-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-6-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-6-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-6-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-6-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-6-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-6-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-6-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-6-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-6-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*8110-51-11-6-07*	*SAN JUAN DEL RIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-6-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-6-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-6-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-6-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-6-09-01	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-7*	*HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-11-7-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-7-01-01	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-7-01-02	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-7-01-03	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-7-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-7-02-01	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-7-02-02	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-7-02-03	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-7-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-7-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-7-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-7-04-01	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-7-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-7-05-01	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-7-05-02	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-7-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-7-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-7-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-7-07-01	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-7-07-02	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-7-07-03	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-7-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-7-08-01	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-7-08-02	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-7-08-03	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-7-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-7-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-7-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-7-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-7-5671	Herramientas y máquinas-herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-11-9*	*OTROS EQUIPOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-11-9-01*	*DIRECCION GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-9-01-01	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-9-01-02	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*8110-51-11-9-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-11-9-03-01	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-11-9-5692	Otros bienes muebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-12*	*Productos Patrimoniales, Colecciones, Obras de Arte y Objetos Valiosos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-12-1*	*BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-12-1-01	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-12-2*	*OBJETOS DE VALOR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-12-2-01	OBJETOS DE VALOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-13*	*Productos Patrimoniales, Activos Biológicos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-13-1*	*BOVINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-13-1-01	BOVINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-13-2*	*PORCINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-13-2-01	PORCINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-13-3*	*AVES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-13-3-01	AVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-13-4*	*OVINOS Y CAPRINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-13-4-01	OVINOS Y CAPRINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-13-5*	*PECES Y ACUICULTURA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-13-5-01	PECES Y ACUICULTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-13-6*	*EQUINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-13-6-01	EQUINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-13-7*	*ESPECIES MENORES Y DE ZOOLÓGICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-13-7-01	ESPECIES MENORES Y DE ZOOLÓGICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-13-8*	*ÁRBOLES Y PLANTAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-13-8-01	ÁRBOLES Y PLANTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-13-9*	*OTROS ACTIVOS BIOLÓGICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-13-9-01	OTROS ACTIVOS BIOLÓGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-14*	*Productos Patrimoniales, Software*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-14-1*	*SOFTWARE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-14-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-14-1-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-14-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-14-1-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-14-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-14-1-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-14-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-14-1-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-14-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-14-1-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-14-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-51-14-1-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-14-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-14-1-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-14-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-14-1-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-14-1-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-14-1-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-14-1-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-14-1-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-14-5911	Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-15*	*Productos Patrimoniales, Patentes, Marcas y Derechos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-15-1*	*PATENTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-15-1-01	PATENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-51-15-1-5921	Patentes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-15-2*	*MARCAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-15-2-01	MARCAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-15-3*	*DERECHOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-15-3-01	DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-16*	*Productos Patrimoniales, Concesiones y Franquicias*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-16-1*	*CONCESIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-16-1-01	CONCESIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-16-2*	*FRANQUICIAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-16-2-01	FRANQUICIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-17*	*Productos Patrimoniales, Licencias*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-17-1*	*LICENCIAS INFORMÁTICAS E INTELECTUALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-17-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-17-1-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-17-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-17-1-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-17-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-17-1-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-17-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-17-1-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-17-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-17-1-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-17-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-17-1-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-17-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-17-1-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-17-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-17-1-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*8110-51-17-1-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-17-1-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-17-1-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-17-1-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-17-2*	*LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-17-2-01	LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-51-18*	*Productos Patrimoniales, Otros Activos Intangibles*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-51-18-1*	*OTROS ACTIVOS INTANGIBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-51-18-1-01	OTROS ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-59*	*Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-59-01	PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-61-02*	*Multas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-61-02-01	MULTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-61-03*	*Indemnizaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-61-03-01	INDEMNIZACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-61-04*	*Reintegros*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-61-04-01	REINTEGROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-61-05*	*Aprovechamientos Provenientes de Obras Públicas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-61-05-01	APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-63*	*Accesorios de Aprovechamientos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-63-01	ACCESORIOS DE APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-69*	*Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-69-01	APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-73*	*Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros*	*$0.00*	*$0.00*	*$11,978,200.00*	*$0.00*	*$11,978,200.00*	*$0.00*
D	*8110-73-0*	*INGRESOS*	*$0.00*	*$0.00*	*$11,978,200.00*	*$0.00*	*$11,978,200.00*	*$0.00*
D	8110-73-0-1	Venta Descentralizados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-73-0-2*	*Servicios Descentralizados*	*$0.00*	*$0.00*	*$11,978,200.00*	*$0.00*	*$11,978,200.00*	*$0.00*
D	*8110-73-0-2-01*	*CONOCER*	*$0.00*	*$0.00*	*$100,706.00*	*$0.00*	*$100,706.00*	*$0.00*
D	8110-73-0-2-01-01	DG	$0.00	$0.00	$100,706.00	$0.00	$100,706.00	$0.00
D	8110-73-0-2-01-02	CAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-01-03	COR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-01-04	JAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-01-05	MAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-01-06	QRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-0-2-01-07	SJR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-01-08	SRJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-01-09	AM1 EM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-01-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-73-0-2-02*	*ROCO*	*$0.00*	*$0.00*	*$262,445.00*	*$0.00*	*$262,445.00*	*$0.00*
D	8110-73-0-2-02-01	DG	$0.00	$0.00	$207,000.00	$0.00	$207,000.00	$0.00
D	8110-73-0-2-02-02	CAD	$0.00	$0.00	$4,130.00	$0.00	$4,130.00	$0.00
D	8110-73-0-2-02-03	COR	$0.00	$0.00	$3,930.78	$0.00	$3,930.78	$0.00
D	8110-73-0-2-02-04	JAL	$0.00	$0.00	$5,241.25	$0.00	$5,241.25	$0.00
D	8110-73-0-2-02-05	MAR	$0.00	$0.00	$22,006.19	$0.00	$22,006.19	$0.00
D	8110-73-0-2-02-06	QRO	$0.00	$0.00	$8,285.18	$0.00	$8,285.18	$0.00
D	8110-73-0-2-02-07	SJR	$0.00	$0.00	$8,298.44	$0.00	$8,298.44	$0.00
D	8110-73-0-2-02-08	SRJ	$0.00	$0.00	$3,553.16	$0.00	$3,553.16	$0.00
D	8110-73-0-2-02-09	AM1 EM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-02-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-73-0-2-03*	*CAE*	*$0.00*	*$0.00*	*$7,575,493.00*	*$0.00*	*$7,575,493.00*	*$0.00*
D	8110-73-0-2-03-01	DG	$0.00	$0.00	$1,283,742.27	$0.00	$1,283,742.27	$0.00
D	8110-73-0-2-03-02	CAD	$0.00	$0.00	$30,520.08	$0.00	$30,520.08	$0.00
D	8110-73-0-2-03-03	COR	$0.00	$0.00	$1,309,538.15	$0.00	$1,309,538.15	$0.00
D	8110-73-0-2-03-04	JAL	$0.00	$0.00	$3,363.75	$0.00	$3,363.75	$0.00
D	8110-73-0-2-03-05	MAR	$0.00	$0.00	$849,420.38	$0.00	$849,420.38	$0.00
D	8110-73-0-2-03-06	QRO	$0.00	$0.00	$1,555,571.99	$0.00	$1,555,571.99	$0.00
D	8110-73-0-2-03-07	SJR	$0.00	$0.00	$282,217.80	$0.00	$282,217.80	$0.00
D	8110-73-0-2-03-08	SRJ	$0.00	$0.00	$1,884,347.52	$0.00	$1,884,347.52	$0.00
D	8110-73-0-2-03-09	AM1 EM	$0.00	$0.00	$109,725.53	$0.00	$109,725.53	$0.00
D	8110-73-0-2-03-10	AM2 SJ	$0.00	$0.00	$267,045.53	$0.00	$267,045.53	$0.00
D	*8110-73-0-2-04*	*TRANSPORTISTAS*	*$0.00*	*$0.00*	*$433,434.00*	*$0.00*	*$433,434.00*	*$0.00*
D	8110-73-0-2-04-01	DG	$0.00	$0.00	$318,075.18	$0.00	$318,075.18	$0.00
D	8110-73-0-2-04-02	CAD	$0.00	$0.00	$9,256.03	$0.00	$9,256.03	$0.00
D	8110-73-0-2-04-03	COR	$0.00	$0.00	$2,580.26	$0.00	$2,580.26	$0.00
D	8110-73-0-2-04-04	JAL	$0.00	$0.00	$8,601.90	$0.00	$8,601.90	$0.00
D	8110-73-0-2-04-05	MAR	$0.00	$0.00	$19,337.96	$0.00	$19,337.96	$0.00
D	8110-73-0-2-04-06	QRO	$0.00	$0.00	$27,007.32	$0.00	$27,007.32	$0.00
D	8110-73-0-2-04-07	SJR	$0.00	$0.00	$14,333.73	$0.00	$14,333.73	$0.00
D	8110-73-0-2-04-08	SRJ	$0.00	$0.00	$34,241.62	$0.00	$34,241.62	$0.00
D	8110-73-0-2-04-09	AM1 EM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-04-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-73-0-2-05*	*REGULAR*	*$0.00*	*$0.00*	*$3,606,122.00*	*$0.00*	*$3,606,122.00*	*$0.00*
D	8110-73-0-2-05-01	DG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-05-02	CAD	$0.00	$0.00	$412,618.30	$0.00	$412,618.30	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-0-2-05-03	COR	$0.00	$0.00	$388,030.84	$0.00	$388,030.84	$0.00
D	8110-73-0-2-05-04	JAL	$0.00	$0.00	$591,172.34	$0.00	$591,172.34	$0.00
D	8110-73-0-2-05-05	MAR	$0.00	$0.00	$496,388.62	$0.00	$496,388.62	$0.00
D	8110-73-0-2-05-06	QRO	$0.00	$0.00	$559,056.29	$0.00	$559,056.29	$0.00
D	8110-73-0-2-05-07	SJR	$0.00	$0.00	$327,052.73	$0.00	$327,052.73	$0.00
D	8110-73-0-2-05-08	SRJ	$0.00	$0.00	$529,216.23	$0.00	$529,216.23	$0.00
D	8110-73-0-2-05-09	AM1 EM	$0.00	$0.00	$219,362.04	$0.00	$219,362.04	$0.00
D	8110-73-0-2-05-10	AM2 SJ	$0.00	$0.00	$83,224.61	$0.00	$83,224.61	$0.00
D	*8110-73-0-2-06*	*OTROS INGRESOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-73-0-2-06-01	OTROS INGRESOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-06-02	INTERESES BANCARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-06-03	Intereses Cta. 391	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-06-04	Intereses Cta. 071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-06-05	Intereses Cta. 201	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-06-06	Intereses Cta. 381	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-06-07	Intereses Cta. 647	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-06-08	Intereses Cta. 423	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-06-09	Intereses Cta. 058	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-06-10	Intereses Cta. 650	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-06-11	Intereses Cta. 215	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-06-12	Intereses Cta. 852	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-06-13	Intereses Cta. 860	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-06-14	Intereses Cta. 729	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-2-06-15	Padron de Proveedores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-73-0-3	Ingresos por Venta de Mercancias Producidos en establecimientos de Gobierno	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-75*	*Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-75-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-76*	*Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-76-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-77*	*Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-77-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-78*	*Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos Autónomos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-78-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-79-01*	*Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-79-01-01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-81*	*Participaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-81-01	FONDO GENERAL DE PARTICIPACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-81-02	FONDO DE FOMENTO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-81-03	POR EL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-81-04	FONDO DE FISCALIZACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-81-05	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-81-06	POR EL IMPUESTO FEDERAL SOBRE TENENCIA O USO DE VEHÍCULOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-81-07	POR EL IMPUESTO SOBRE AUTOMÓVILES NUEVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-81-08	IMPUESTO POR LA VENTA DE BIENES CUYA ENAJENACIÓN SE ENCUENTRA GRAVADA POR LA LEY DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-81-09	RESERVA DE CONTINGENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-81-10*	*OTRAS PARTICIPACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-81-10-01	ICATEQ Estatal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-81-10-02	TBC Estatal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-81-10-03	Participaciones por GEQ de otros ingresos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-82*	*Aportaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-82-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-82-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-83*	*Convenios*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8110-83-01*	*CONVENIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-83-01-01	ICATEQ Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-83-01-02	TBC Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-84*	*Incentivos Derivados de la Colaboración Fiscal*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-84-01	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-85*	*Fondos Distintos de Aportaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-85-01	FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*8110-91*	*Transferencias y Asignaciones*	*$0.00*	*$0.00*	*$177,225,039.00*	*$0.00*	*$177,225,039.00*	*$0.00*
D	*8110-91-01*	*TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO*	*$0.00*	*$0.00*	*$177,225,039.00*	*$0.00*	*$177,225,039.00*	*$0.00*
D	*8110-91-01-01*	*SUBSIDIO ICATEQ ESTATAL*	*$0.00*	*$0.00*	*$87,971,996.00*	*$0.00*	*$87,971,996.00*	*$0.00*
D	8110-91-01-01-01	SUBSIDIO ICATEQ ESTATAL CONVENIO-ANEXO	$0.00	$0.00	$37,896,832.66	$0.00	$37,896,832.66	$0.00
D	8110-91-01-01-02	SUBSIDIO ICATEQ ESTATAL PARTICIPACIONES	$0.00	$0.00	$50,075,163.34	$0.00	$50,075,163.34	$0.00
D	8110-91-01-02	SUBSIDIO ICATEQ FEDERAL	$0.00	$0.00	$56,845,249.00	$0.00	$56,845,249.00	$0.00
D	*8110-91-01-03*	*SUBSIDIO TELEBACHILLERATO ESTATAL*	*$0.00*	*$0.00*	*$20,250,000.00*	*$0.00*	*$20,250,000.00*	*$0.00*
D	8110-91-01-03-01	SUBSIDIO TELEBACHILLERATO ESTATAL CONVENIO-ANEXO	$0.00	$0.00	$12,157,794.00	$0.00	$12,157,794.00	$0.00
D	8110-91-01-03-02	SUBSIDIO TELEBACHILLERATO ESTATAL PARTICIPACIONES	$0.00	$0.00	$8,092,206.00	$0.00	$8,092,206.00	$0.00
D	8110-91-01-04	SUBSIDIO TELEBACHILLERATO FEDERAL	$0.00	$0.00	$12,157,794.00	$0.00	$12,157,794.00	$0.00
D	8110-91-01-05	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8110-91-02	REMANANTE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-93*	*Subsidios y Subvenciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-93-01	SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-95*	*Pensiones y Jubilaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-95-01	PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8110-97*	*Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8110-97-01	TRANSFERENCIAS DEL FONDO MEXICANO DEL PETRÓLEO PARA LA ESTABILIZACIÓN Y EL DESARROLLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120*	*LEY DE INGRESOS POR EJECUTAR*	*$0.00*	*$0.00*	*$91,666,608.56*	*$192,872,279.78*	*$0.00*	*$101,205,671.22*
A	*8120-03-01*	*Financiamiento Interno, Títulos y Valores de la Deuda Pública Interna a Corto Plazo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-03-01-1*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-03-01-1-01	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-03-02*	*Financiamiento Interno, Títulos y Valores de la Deuda Pública Interna a Largo Plazo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-03-02-1*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-03-02-1-01	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-03-03*	*Financiamiento Interno, Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-03-03-1*	*PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-03-03-1-01	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-11*	*Impuestos sobre los ingresos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-11-01	IMPUESTO DE ENTRETENIMIENTO PÚBLICOS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-12*	*Impuestos sobre el patrimonio*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-12-01	IMPUESTO PREDIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-12-02	IMPUESTO TRASLADO DE DOMINIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-12-03	IMPUESTO SOBRE FRACCIONAMIENTO, CONDOMINIOS, Y POR LA DIVISION O SUBDIVISION Y RELOTIFICACION DE PREDIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-17*	*Accesorios de Impuestos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-17-01	ACCESORIOS DE IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-18*	*Otros Impuestos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-18-01	IMPUESTO PARA EDUCACION Y OBRAS PUBLICAS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-18-02	IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-19*	*Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-19-01	IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-31*	*Contribuciones de Mejoras por Obras Públicas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-31-01	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-31-99	CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADASEN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-39*	*Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-39-01	CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-41*	*Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-41-01	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-43*	*Derechos por prestación de servicios*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-43-01	POR LOS SERVICIOS PRESTADOS RELACIONADOS CON OBTENCION O REVALIDACIONES DE LA LICENCIA MUNICIPAL DE FUNCIONAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-43-02	POR LOS SERVICIOS PRESTADOS POR DIVERSOS CONCEPTOS RELACIONADOS CON CONSTRUCCIONES Y URBANIZACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-43-03	POR EL SERVICIO DE AGUA POTABLE Y SANEAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-43-04	POR EL SERVICIO DE ALUMBRADO PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-43-05	POR LOS SERVICIOS PRESTADOS POR EL REGISTRO CIVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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A	8120-43-06	POR LOS SERVICIOS PRESTADOS POR AUTORIDADES DE SEGURIDAD PÚBLICA, POLICÍA Y TRÁNSITO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-43-07	POR LOS SERVICIOS PÚBLICOS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-43-08	POR LOS SERVICIOS PRESTADOS POR PANTEONES MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-43-09	POR LOS SERVICIOS PRESTADOS POR EL RASTRO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-43-10	POR LOS SERVICIOS PRESTADOS EN MERCADOS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-43-11	POR LOS SERVICIOS PRESTADOS POR LA SECRETARÍA DEL AYUNTAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-43-12	POR EL SERVICIO DE REGISTRO DE FIERROS QUEMADORES Y SU RENOVACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-43-13	POR LOS SERVICIOS PRESTADOS POR OTRAS AUTORIDADES MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-44*	*Otros Derechos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-44-01	OTROS DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-45*	*Accesorios de Derechos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-45-01	ACCESORIOS DE DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-49*	*Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-49-01	DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-01*	*Productos*	*$0.00*	*$0.00*	*$4,031.44*	*$4,031.44*	*$0.00*	*$0.00*
A	8120-51-01-01	INTERESES GANADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-01-02	INTERESES GANADOS CTA 201 NOMINA	$0.00	$0.00	$253.42	$253.42	$0.00	$0.00
A	8120-51-01-03	INTERESES GANADOS CTA 953 BECAS	$0.00	$0.00	$5.38	$5.46	$0.00	$0.08
A	8120-51-01-04	INTERESES GANADOS CTA 255 ICATEQ ESTATAL PARTICIPACIONES 2021	$0.00	$0.00	$0.20	$0.20	$0.00	$0.00
A	8120-51-01-05	INTERESES GANADOS CTA 955 ICATEQ ESTATAL CONVENIO-ANEXO 2021	$0.00	$0.00	$3.89	$3.89	$0.00	$0.00
A	8120-51-01-06	INTERESES GANADOS CTA 216 TBC ESTATAL 2022	$0.00	$0.00	$3.19	$3.19	$0.00	$0.00
A	8120-51-01-07	INTERESES GANADOS CTA 305 ICATEQ ESTATAL CONVENIO-ANEXO 2022	$0.00	$0.00	$48.60	$48.60	$0.00	$0.00
A	8120-51-01-08	INTERESES GANADOS CTA 364 ICATEQ ESTATAL PARTICIPACIONES 2022	$0.00	$0.00	$0.87	$0.87	$0.00	$0.00
A	8120-51-01-09	INTERESES GANADOS CTA 399 ICATEQ FEDERAL 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-01-10	INTERESES GANADOS CTA 445 TBC FEDERAL 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-01-11	INTERESES GANADOS CTA 391 INGRESOS PROPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-01-12	INTERESES GANADOS CTA 754 INGRESOS PROPIOS PR	$0.00	$0.00	$651.16	$651.16	$0.00	$0.00
A	8120-51-01-13	INTERESES GANADOS CTA 509 PEDETI 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-01-14	INTERESES GANADOS CTA 697 ICATEQ FEDERAL 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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A	8120-51-01-15	INTERESES GANADOS CTA 154 TBC FEDERAL 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-01-16	INTERESES GANADOS CTA 787 ICATEQ ESTATAL PARTICIPACIONES 2023	$0.00	$0.00	$0.04	$0.04	$0.00	$0.00
A	8120-51-01-17	INTERESES GANADOS CTA 833 ICATEQ ESTATAL CONVENIO-ANEXO 2023	$0.00	$0.00	$0.02	$0.02	$0.00	$0.00
A	8120-51-01-18	INTERESES GANADOS CTA 830 TBC ESTATAL 2023	$0.00	$0.00	$0.10	$0.10	$0.00	$0.00
A	8120-51-01-19	INTERESES GANADOS CTA 429 PEDETI 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-01-20	INTERESES GANADOS CTA 752 ICATEQ ESTATAL PARTICIPACIONES 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-01-21	INTERESES GANADOS CTA 787 ICATEQ ESTATAL CONVENIO-ANEXO 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-01-22	INTERESES GANADOS CTA 809 TBC ESTATAL PARTICIPACIONES 2024	$0.00	$0.00	$1.76	$1.76	$0.00	$0.00
A	8120-51-01-23	INTERESES GANADOS CTA 817 TBC ESTATAL CONVENIO-ANEXO 2024	$0.00	$0.00	$5.21	$5.21	$0.00	$0.00
A	8120-51-01-24	INTERESES GANADOS CTA 833 ICATEQ FEDERAL 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-01-25	INTERESES GANADOS CTA 841 TBC FEDERAL 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-01-26	INTERESES GANADOS CTA 984 ICATEQ FEIEF 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-01-27	INTERESES GANADOS CTA 517 TBC FEIEF 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-01-28	INTERESES GANADOS CTA 445 ICATEQ FEDERAL 2025	$0.00	$0.00	$662.22	$662.22	$0.00	$0.00
A	8120-51-01-29	INTERESES GANADOS CTA 534 TBC FEDERAL 2025	$0.00	$0.00	$31.90	$31.90	$0.00	$0.00
A	8120-51-01-30	INTERESES GANADOS CTA 232 ICATEQ ESTATAL CONVENIO-ANEXO 2025	$0.00	$0.00	$196.93	$196.93	$0.00	$0.00
A	8120-51-01-31	INTERESES GANADOS CTA 305 TBC ESTATAL CONVENIO-ANEXO 2025	$0.00	$0.00	$30.71	$30.71	$0.00	$0.00
A	8120-51-01-32	INTERESES GANADOS CTA 127 ICATEQ ESTATAL PARTICIPACIONES 2025	$0.00	$0.00	$89.88	$89.88	$0.00	$0.00
A	8120-51-01-33	INTERESES GANADOS CTA 402 TBC ESTATAL PARTICIPACIONES 2025	$0.00	$0.00	$8.14	$8.14	$0.00	$0.00
A	8120-51-01-34	INTERESES GANADOS CTA 915 INTERVENCIÓN EDUCATIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-01-35	INTERESES GANADOS CTA PEDETI 2025	$0.00	$0.00	$14.76	$14.76	$0.00	$0.00
A	8120-51-01-36	INTERESES GANADOS CTA 077 PROCURACION DE FONDOS	$0.00	$0.00	$4.41	$4.41	$0.00	$0.00
A	8120-51-01-37	INTERESES FEDERAL ICATEQ 49905227	$0.00	$0.00	$1,246.82	$1,246.82	$0.00	$0.00
A	8120-51-01-38	INTERESES EST CON ICATEQ 50206127	$0.00	$0.00	$308.87	$308.79	$0.00	-$0.08
A	8120-51-01-39	INTERESE EST PART ICATEQ 50205541	$0.00	$0.00	$93.04	$93.04	$0.00	$0.00
A	8120-51-01-40	INTERESE FED TBC 49905888	$0.00	$0.00	$141.41	$141.41	$0.00	$0.00
A	8120-51-01-41	INTERESE EST CON TBC 50206861	$0.00	$0.00	$175.84	$175.84	$0.00	$0.00
A	8120-51-01-42	INTERESE EST PART TBC 50206523	$0.00	$0.00	$52.67	$52.67	$0.00	$0.00
A	*8120-51-02*	*Productos Patrimoniales, Terrenos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-02-1*	*TERRENOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-02-1-01	DIRECCION GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-02-1-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-02-1-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-51-02-1-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-02-1-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-02-1-06	PLANTEL QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-02-1-07	PLANTEL SAN JUAN DEL RIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-02-1-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-02-1-09	ACCION MOVIL EZEQUIEL MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-02-1-10	ACCION MOVIL SAN JOAQUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-03*	*Productos Patrimoniales, Viviendas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-03-1*	*VIVIENDAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-03-1-01	VIVIENDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-04*	*Productos Patrimoniales, Edificios no Residenciales*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-04-1*	*EDIFICIOS NO HABITACIONALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-04-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-04-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-04-1-02-01	CONTRATO NO. 041 COPPUTD 01-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-04-1-02-02	CLAVE DE LA OBRA NO. 00-0104	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-04-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-04-1-03-01	ORDEN NO. 950100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-04-1-03-02	NO DE OBRA 2010-02008-PEO 09-0179	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-04-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-04-1-04-01	CONSTRUCCION DE AULA,DIRECCION Y SANITARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-04-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-04-1-05-01	OBRA 950101	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-04-1-05-02	CONSTRUCCION DE AULA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-04-1-05-03	CONSTRUCCION DE CANCHA DE USOS MULTIPLES ICATEQ EL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-04-1-05-04	CONSTRUCCION DEL LABORATORIO DE COMPUTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-04-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-04-1-06-01	CONSTRUCCION IIF-COPLP-063-2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-04-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-04-1-07-01	CONTRATO NO 040 COPPUTD-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-04-1-07-02	CONTRATO NO. 048 COPPUTD 03-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-04-1-07-03	CONTRATO NO. 1-52-73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-04-1-07-04	CONTRATO NO. 1-52-74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-04-1-07-05	CONTRATO NO. 1-51-21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-04-1-07-06	CONTRATO NO. 1-43-72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-04-1-07-07	CONTRATO NO. 040 COPPUTD 01-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-04-1-07-08	CONTRATO NO. 040 COPPUTD 01-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-04-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-04-1-08-01	CLAVE DE LA OBRA NO. 98006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-04-1-08-02	CONTRATO SOP/3-06-232 TALLER DE ELECTROMECANICA ED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8120-51-04-1-08-03	BARDA PERIMETRAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-04-1-09*	*ACCIÓN MÓVIL DE EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-04-1-09-01	NO DE OBRA 2009-CAP091 PEO (08-0109)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-04-1-10*	*ACCIÓN MÓVIL DE SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-05*	*Productos Patrimoniales, Otros bienes Inmuebles*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-05-1*	*OTROS BIENES INMUEBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-05-1-01	OTROS BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06*	*Productos Patrimoniales, Mobiliario y Equipo de Administración*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-06-1*	*MUEBLES DE OFICINA Y ESTANTERÍA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-06-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-1-01-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-04	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-05	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-06	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-07	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-08	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-09	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-10	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-11	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-12	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-13	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-14	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-15	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-16	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-17	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-18	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-19	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-20	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-21	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-01-22	EJERCICIO FISCAL 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-1-02-01	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-02-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-02-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-02-04	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-02-05	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-02-06	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-02-07	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-02-08	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-51-06-1-02-09	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-02-10	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-02-11	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-02-12	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-02-13	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-02-14	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-02-15	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-02-16	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-02-17	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-02-18	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-1-03-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03-03	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03-05	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03-06	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03-07	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03-08	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03-09	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03-10	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03-11	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03-12	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03-13	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03-14	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03-15	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03-16	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03-17	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03-18	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03-19	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03-20	EJERCICIO FISCAL 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-03-21	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-1-04-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-04-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-04-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-04-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-04-05	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-04-06	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-04-07	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-51-06-1-04-08	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-04-09	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-04-10	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-04-11	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-04-12	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-1-05-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-05-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-05-03	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-05-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-05-05	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-05-06	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-05-07	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-05-08	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-05-09	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-05-10	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-05-11	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-05-12	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-05-13	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-05-14	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-05-15	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-05-16	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-05-17	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-05-18	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-05-19	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-1-06-01	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-06-02	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-1-07-01	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-07-02	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-07-03	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-07-04	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-07-05	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-07-06	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-07-07	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-07-08	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-07-09	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-07-10	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-07-11	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-51-06-1-07-12	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-07-13	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-07-14	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-07-15	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-07-16	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-1-08-01	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-08-02	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-08-03	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-08-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-08-05	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-08-06	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-08-07	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-08-08	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-08-09	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-08-10	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-08-11	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-08-12	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-08-13	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-08-14	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-08-15	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-08-16	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-08-17	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-08-18	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-1-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-1-09-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-09-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-09-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-09-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-09-05	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-09-06	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-09-07	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-1-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-1-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-1-5111	Mobiliario	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-2*	*MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-06-2-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-2-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-2-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-2-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*8120-51-06-2-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-2-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-2-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-2-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-2-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-2-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-2-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-2-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-2-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-2-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-2-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-2-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-2-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-2-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-3*	*EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-06-3-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-3-01-01	EJERCICIO FISCAL 1994	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-02	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-03	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-04	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-05	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-06	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-07	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-08	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-09	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-10	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-11	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-12	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-13	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-14	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-15	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-16	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-17	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-18	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-19	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-20	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-21	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-22	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-23	EJERCICIO FISCAL 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-01-24	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*8120-51-06-3-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-3-02-01	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-02-02	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-02-03	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-02-04	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-02-05	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-02-06	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-02-07	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-02-08	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-02-09	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-02-10	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-02-11	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-02-12	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-02-13	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-02-14	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-02-15	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-02-16	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-02-17	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-02-18	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-3-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-3-03-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-03-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-03-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-03-04	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-03-05	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-03-06	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-03-07	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-03-08	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-03-09	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-03-10	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-03-11	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-03-12	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-03-13	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-03-14	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-03-15	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-03-16	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-03-17	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-03-18	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-03-19	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-03-20	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*8120-51-06-3-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-3-04-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-04-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-04-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-04-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-04-05	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-04-06	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-04-07	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-04-08	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-04-09	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-04-10	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-04-11	EJERCICIO 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-3-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-3-05-01	EJERCICIO FISCAL 1994	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-02	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-03	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-04	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-05	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-06	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-07	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-08	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-09	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-10	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-11	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-12	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-13	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-14	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-15	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-16	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-17	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-18	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-19	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-20	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-21	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-22	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-23	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-05-24	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-3-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-3-06-01	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-06-02	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-51-06-3-06-03	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-3-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-3-07-01	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-07-02	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-07-03	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-07-04	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-07-05	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-07-06	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-07-07	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-07-08	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-07-09	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-07-10	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-07-11	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-07-12	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-07-13	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-07-14	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-07-15	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-3-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-3-08-01	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-08-02	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-08-03	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-08-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-08-05	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-08-06	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-08-07	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-08-08	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-08-09	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-08-10	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-08-11	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-08-12	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-08-13	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-08-14	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-08-15	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-08-16	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-08-17	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-08-18	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-3-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-3-09-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-09-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-09-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-51-06-3-09-04	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-09-05	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-3-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-3-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-3-5151	Bienes informáticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-06-9*	*OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-06-9-01	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-06-9-5191	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-07*	*Productos Patrimoniales, Mobiliario y Equipo Educacional y Recreativo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-07-1*	*EQUIPOS Y APARATOS AUDIOVISUALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-07-1-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-1-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-1-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-1-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-1-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-1-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-1-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-1-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-1-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-1-5211	Equipos y aparatos audiovisuales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-07-2*	*APARATOS DEPORTIVOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-07-2-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-2-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-2-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-2-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-2-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-2-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-2-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-2-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-2-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-07-3*	*CÁMARAS FOTOGRÁFICAS Y DE VIDEO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-07-3-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-3-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-3-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-3-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-3-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-3-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-3-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-3-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-3-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-51-07-3-5231	Cámaras fotográficas y de video	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-07-9*	*OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-07-9-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-9-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-9-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-9-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-9-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-9-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-9-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-9-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-9-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-07-9-5291	Otro mobiliario y equipo educacional y recreativo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-08*	*Productos Patrimoniales, Equipo e Instrumental Médico y de Laboratorio*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-08-1*	*EQUIPO MÉDICO Y DE LABORATORIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-08-1-01	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-08-2*	*INSTRUMENTAL MÉDICO Y DE LABORATORIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-08-2-01	INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-09*	*Productos Patrimoniales, Equipo de Transporte*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-09-1*	*VEHÍCULOS Y EQUIPO TERRESTRE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-09-1-01*	*VEHÍCULOS Y EQUIPO DE TRANSPORTE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-09-1-01-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-01-02	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-01-03	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-01-04	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-01-05	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-01-06	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-01-07	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-01-08	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-01-09	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-01-10	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-01-11	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-01-12	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-01-13	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-01-14	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-01-15	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-01-16	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-01-17	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-01-18	EJERCICIO FISCAL 2021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-09-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-09-1-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*8120-51-09-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-09-1-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-09-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-09-1-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-09-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-09-1-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-09-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-09-1-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-09-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-09-1-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-09-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-09-1-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-5413	Vehículos y equipo terrestres, destinados a servicios públicos y la operación de programas públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-1-5414	Vehículos y equipo terrestres, destinados a servicios administrativos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-09-2*	*CARROCERÍAS Y REMOLQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-09-2-01	CARROCERÍAS Y REMOLQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-09-2-5421	VEHICULOS Y EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-09-3*	*EQUIPO AEROESPACIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-09-3-01	EQUIPO AEROESPACIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-09-4*	*EQUIPO FERROVIARIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-09-4-01	EQUIPO FERROVIARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-09-5*	*EMBARCACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-09-5-01	EMBARCACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-09-9*	*OTROS EQUIPOS DE TRANSPORTE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-09-9-01	OTROS EQUIPOS DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-10*	*Productos Patrimoniales, Equipo de Defensa y Seguridad*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-10-1*	*EQUIPO DE DEFENSA Y SEGURIDAD*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-10-1-01	EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11*	*Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-11-1*	*MAQUINARIA Y EQUIPO AGROPECUARIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-1-01	MAQUINARIA Y EQUIPO AGROPECUARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-2*	*MAQUINARIA Y EQUIPO INDUSTRIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-11-2-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-2-01-01	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-2-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-2-02-01	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-02-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-02-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-02-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-51-11-2-02-05	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-02-06	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-02-07	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-2-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-2-03-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-03-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-03-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-03-04	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-03-05	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-03-06	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-03-07	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-2-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-2-04-01	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-2-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-2-05-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-05-02	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-05-03	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-05-04	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-05-05	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-05-06	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-05-07	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-05-08	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-05-09	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-05-10	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-05-11	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-2-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-2-06-01	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-2-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-2-07-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-07-02	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-07-03	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-07-04	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-07-05	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-2-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-2-08-01	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-08-02	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-08-03	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-08-04	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-08-05	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-08-06	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-51-11-2-08-07	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-08-08	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-08-09	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-08-10	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-2-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-2-09-01	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-2-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-2-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-2-5621	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-3*	*MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-11-3-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-3-01-01	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-3-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-3-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-4*	*SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-4-01	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-4-5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-5*	*EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-11-5-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-5-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-5-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-5-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-5-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-5-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-5-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-5-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-5-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-5-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-5-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-5-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-5-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-5-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-5-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-5-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-5-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-5-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-5-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-5-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-5-5651	Equipo de comunicación y telecomunicación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*8120-51-11-6*	*EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-11-6-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-6-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-6-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-6-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-6-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-6-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-6-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-6-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-6-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-6-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-6-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-6-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-6-07*	*SAN JUAN DEL RIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-6-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-6-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-6-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-6-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-6-09-01	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-7*	*HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-11-7-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-7-01-01	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-7-01-02	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-7-01-03	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-7-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-7-02-01	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-7-02-02	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-7-02-03	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-7-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-7-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-7-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-7-04-01	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-7-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-7-05-01	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-7-05-02	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-7-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-7-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-7-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-7-07-01	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-7-07-02	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-51-11-7-07-03	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-7-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-7-08-01	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-7-08-02	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-7-08-03	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-7-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-7-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-7-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-7-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-7-5671	Herramientas y máquinas-herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-9*	*OTROS EQUIPOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-11-9-01*	*DIRECCION GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-9-01-01	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-9-01-02	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-11-9-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-11-9-03-01	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-11-9-5692	Otros bienes muebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-12*	*Productos Patrimoniales, Colecciones, Obras de Arte y Objetos Valiosos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-12-1*	*BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-12-1-01	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-12-2*	*OBJETOS DE VALOR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-12-2-01	OBJETOS DE VALOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-13*	*Productos Patrimoniales, Activos Biológicos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-13-1*	*BOVINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-13-1-01	BOVINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-13-2*	*PORCINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-13-2-01	PORCINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-13-3*	*AVES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-13-3-01	AVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-13-4*	*OVINOS Y CAPRINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-13-4-01	OVINOS Y CAPRINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-13-5*	*PECES Y ACUICULTURA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-13-5-01	PECES Y ACUICULTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-13-6*	*EQUINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-13-6-01	EQUINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-13-7*	*ESPECIES MENORES Y DE ZOOLÓGICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-13-7-01	ESPECIES MENORES Y DE ZOOLÓGICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-13-8*	*ÁRBOLES Y PLANTAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-13-8-01	ÁRBOLES Y PLANTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-13-9*	*OTROS ACTIVOS BIOLÓGICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-51-13-9-01	OTROS ACTIVOS BIOLÓGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-14*	*Productos Patrimoniales, Software*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-14-1*	*SOFTWARE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-14-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-14-1-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-14-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-14-1-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-14-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-14-1-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-14-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-14-1-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-14-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-14-1-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-14-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-14-1-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-14-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-14-1-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-14-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-14-1-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-14-1-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-14-1-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-14-1-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-14-1-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-14-5911	Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-15*	*Productos Patrimoniales, Patentes, Marcas y Derechos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-15-1*	*PATENTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-15-1-01	PATENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-51-15-1-5921	Patentes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-15-2*	*MARCAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-15-2-01	MARCAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-15-3*	*DERECHOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-15-3-01	DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-16*	*Productos Patrimoniales, Concesiones y Franquicias*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-16-1*	*CONCESIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-16-1-01	CONCESIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-16-2*	*FRANQUICIAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-16-2-01	FRANQUICIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-17*	*Productos Patrimoniales, Licencias*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-17-1*	*LICENCIAS INFORMÁTICAS E INTELECTUALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-17-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-17-1-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*8120-51-17-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-17-1-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-17-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-17-1-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-17-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-17-1-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-17-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-17-1-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-17-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-17-1-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-17-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-17-1-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-17-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-17-1-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-17-1-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-17-1-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-17-1-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-17-1-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-17-2*	*LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-17-2-01	LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-51-18*	*Productos Patrimoniales, Otros Activos Intangibles*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-51-18-1*	*OTROS ACTIVOS INTANGIBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-51-18-1-01	OTROS ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-59*	*Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-59-01	PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-61-02*	*Multas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-61-02-01	MULTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-61-03*	*Indemnizaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-61-03-01	INDEMNIZACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-61-04*	*Reintegros*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-61-04-01	REINTEGROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-61-05*	*Aprovechamientos Provenientes de Obras Públicas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-61-05-01	APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-63*	*Accesorios de Aprovechamientos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-63-01	ACCESORIOS DE APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-69*	*Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-69-01	APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-73*	*Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros*	*$0.00*	*$0.00*	*$6,026,607.28*	*$11,978,200.00*	*$0.00*	*$5,951,592.72*
A	*8120-73-0*	*INGRESOS*	*$0.00*	*$0.00*	*$6,026,607.28*	*$11,978,200.00*	*$0.00*	*$5,951,592.72*
A	8120-73-0-1	Venta Descentralizados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-73-0-2*	*Servicios Descentralizados*	*$0.00*	*$0.00*	*$6,026,607.28*	*$11,978,200.00*	*$0.00*	*$5,951,592.72*
A	*8120-73-0-2-01*	*CONOCER*	*$0.00*	*$0.00*	*$12,060.00*	*$100,706.00*	*$0.00*	*$88,646.00*
A	8120-73-0-2-01-01	DG	$0.00	$0.00	$9,030.00	$100,706.00	$0.00	$91,676.00
A	8120-73-0-2-01-02	CAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-01-03	COR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-01-04	JAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-01-05	MAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-01-06	QRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-01-07	SJR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-01-08	SRJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-01-09	AM1 EM	$0.00	$0.00	$3,030.00	$0.00	$0.00	-$3,030.00
A	8120-73-0-2-01-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-73-0-2-02*	*ROCO*	*$0.00*	*$0.00*	*$126,782.00*	*$262,445.00*	*$0.00*	*$135,663.00*
A	8120-73-0-2-02-01	DG	$0.00	$0.00	$1,024.00	$207,000.00	$0.00	$205,976.00
A	8120-73-0-2-02-02	CAD	$0.00	$0.00	$7,664.00	$4,130.00	$0.00	-$3,534.00
A	8120-73-0-2-02-03	COR	$0.00	$0.00	$11,466.00	$3,930.78	$0.00	-$7,535.22
A	8120-73-0-2-02-04	JAL	$0.00	$0.00	$9,248.00	$5,241.25	$0.00	-$4,006.75
A	8120-73-0-2-02-05	MAR	$0.00	$0.00	$68,405.00	$22,006.19	$0.00	-$46,398.81
A	8120-73-0-2-02-06	QRO	$0.00	$0.00	$21,704.00	$8,285.18	$0.00	-$13,418.82
A	8120-73-0-2-02-07	SJR	$0.00	$0.00	$7,271.00	$8,298.44	$0.00	$1,027.44
A	8120-73-0-2-02-08	SRJ	$0.00	$0.00	$0.00	$3,553.16	$0.00	$3,553.16
A	8120-73-0-2-02-09	AM1 EM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-02-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-73-0-2-03*	*CAE*	*$0.00*	*$0.00*	*$1,686,380.37*	*$7,575,493.00*	*$0.00*	*$5,889,112.63*
A	8120-73-0-2-03-01	DG	$0.00	$0.00	$0.00	$1,283,742.27	$0.00	$1,283,742.27
A	8120-73-0-2-03-02	CAD	$0.00	$0.00	$63,480.00	$30,520.08	$0.00	-$32,959.92
A	8120-73-0-2-03-03	COR	$0.00	$0.00	$107,548.00	$1,309,538.15	$0.00	$1,201,990.15
A	8120-73-0-2-03-04	JAL	$0.00	$0.00	$24,760.00	$3,363.75	$0.00	-$21,396.25
A	8120-73-0-2-03-05	MAR	$0.00	$0.00	$439,338.00	$849,420.38	$0.00	$410,082.38
A	8120-73-0-2-03-06	QRO	$0.00	$0.00	$350,883.00	$1,555,571.99	$0.00	$1,204,688.99
A	8120-73-0-2-03-07	SJR	$0.00	$0.00	$493,799.37	$282,217.80	$0.00	-$211,581.57
A	8120-73-0-2-03-08	SRJ	$0.00	$0.00	$182,572.00	$1,884,347.52	$0.00	$1,701,775.52
A	8120-73-0-2-03-09	AM1 EM	$0.00	$0.00	$24,000.00	$109,725.53	$0.00	$85,725.53
A	8120-73-0-2-03-10	AM2 SJ	$0.00	$0.00	$0.00	$267,045.53	$0.00	$267,045.53

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*8120-73-0-2-04*	*TRANSPORTISTAS*	*$0.00*	*$0.00*	*$247,944.85*	*$433,434.00*	*$0.00*	*$185,489.15*
A	8120-73-0-2-04-01	DG	$0.00	$0.00	$204,381.85	$318,075.18	$0.00	$113,693.33
A	8120-73-0-2-04-02	CAD	$0.00	$0.00	$0.00	$9,256.03	$0.00	$9,256.03
A	8120-73-0-2-04-03	COR	$0.00	$0.00	$23,054.00	$2,580.26	$0.00	-$20,473.74
A	8120-73-0-2-04-04	JAL	$0.00	$0.00	$0.00	$8,601.90	$0.00	$8,601.90
A	8120-73-0-2-04-05	MAR	$0.00	$0.00	$9,072.00	$19,337.96	$0.00	$10,265.96
A	8120-73-0-2-04-06	QRO	$0.00	$0.00	$11,437.00	$27,007.32	$0.00	$15,570.32
A	8120-73-0-2-04-07	SJR	$0.00	$0.00	$0.00	$14,333.73	$0.00	$14,333.73
A	8120-73-0-2-04-08	SRJ	$0.00	$0.00	$0.00	$34,241.62	$0.00	$34,241.62
A	8120-73-0-2-04-09	AM1 EM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-04-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-73-0-2-05*	*REGULAR*	*$0.00*	*$0.00*	*$3,660,314.42*	*$3,606,122.00*	*$0.00*	*-$54,192.42*
A	8120-73-0-2-05-01	DG	$0.00	$0.00	$383,764.00	$0.00	$0.00	-$383,764.00
A	8120-73-0-2-05-02	CAD	$0.00	$0.00	$223,259.00	$412,618.30	$0.00	$189,359.30
A	8120-73-0-2-05-03	COR	$0.00	$0.00	$250,757.00	$388,030.84	$0.00	$137,273.84
A	8120-73-0-2-05-04	JAL	$0.00	$0.00	$680,112.11	$591,172.34	$0.00	-$88,939.77
A	8120-73-0-2-05-05	MAR	$0.00	$0.00	$539,094.11	$496,388.62	$0.00	-$42,705.49
A	8120-73-0-2-05-06	QRO	$0.00	$0.00	$531,833.10	$559,056.29	$0.00	$27,223.19
A	8120-73-0-2-05-07	SJR	$0.00	$0.00	$522,342.10	$327,052.73	$0.00	-$195,289.37
A	8120-73-0-2-05-08	SRJ	$0.00	$0.00	$401,701.00	$529,216.23	$0.00	$127,515.23
A	8120-73-0-2-05-09	AM1 EM	$0.00	$0.00	$123,852.00	$219,362.04	$0.00	$95,510.04
A	8120-73-0-2-05-10	AM2 SJ	$0.00	$0.00	$3,600.00	$83,224.61	$0.00	$79,624.61
A	*8120-73-0-2-06*	*OTROS INGRESOS*	*$0.00*	*$0.00*	*$293,125.64*	*$0.00*	*$0.00*	*-$293,125.64*
A	8120-73-0-2-06-01	OTROS INGRESOS	$0.00	$0.00	$293,125.64	$0.00	$0.00	-$293,125.64
A	8120-73-0-2-06-02	INTERESES BANCARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-06-03	Intereses Cta. 391	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-06-04	Intereses Cta. 071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-06-05	Intereses Cta. 201	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-06-06	Intereses Cta. 381	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-06-07	Intereses Cta. 647	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-06-08	Intereses Cta. 423	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-06-09	Intereses Cta. 058	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-06-10	Intereses Cta. 650	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-06-11	Intereses Cta. 215	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-06-12	Intereses Cta. 852	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-06-13	Intereses Cta. 860	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-06-14	Intereses Cta. 729	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-2-06-15	Padron de Proveedores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-73-0-3	Ingresos por Venta de Mercancias Producidos en establecimientos de Gobierno	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*8120-75*	*Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-75-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-76*	*Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-76-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-77*	*Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-77-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-78*	*Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos Autónomos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-78-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-79-01*	*Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-79-01-01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-81*	*Participaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-81-01	FONDO GENERAL DE PARTICIPACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-81-02	FONDO DE FOMENTO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-81-03	POR EL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-81-04	FONDO DE FISCALIZACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-81-05	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-81-06	POR EL IMPUESTO FEDERAL SOBRE TENENCIA O USO DE VEHÍCULOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-81-07	POR EL IMPUESTO SOBRE AUTOMÓVILES NUEVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-81-08	IMPUESTO POR LA VENTA DE BIENES CUYA ENAJENACIÓN SE ENCUENTRA GRAVADA POR LA LEY DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-81-09	RESERVA DE CONTINGENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-81-10*	*OTRAS PARTICIPACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-81-10-01	ICATEQ Estatal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-81-10-02	TBC Estatal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-81-10-03	Participaciones por GEQ de otros ingresos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-82*	*Aportaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-82-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-82-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-83*	*Convenios*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8120-83-01*	*CONVENIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-83-01-01	ICATEQ Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-83-01-02	TBC Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-84*	*Incentivos Derivados de la Colaboración Fiscal*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-84-01	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-85*	*Fondos Distintos de Aportaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-85-01	FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-91*	*Transferencias y Asignaciones*	*$0.00*	*$0.00*	*$85,635,969.84*	*$180,890,048.34*	*$0.00*	*$95,254,078.50*
A	*8120-91-01*	*TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO*	*$0.00*	*$0.00*	*$85,635,969.84*	*$180,890,048.34*	*$0.00*	*$95,254,078.50*
A	*8120-91-01-01*	*SUBSIDIO ICATEQ ESTATAL*	*$0.00*	*$0.00*	*$41,752,829.34*	*$89,024,825.34*	*$0.00*	*$47,271,996.00*
A	8120-91-01-01-01	SUBSIDIO ICATEQ ESTATAL CONVENIO-ANEXO	$0.00	$0.00	$23,786,013.00	$38,949,662.00	$0.00	$15,163,649.00
A	8120-91-01-01-02	SUBSIDIO ICATEQ ESTATAL PARTICIPACIONES	$0.00	$0.00	$17,966,816.34	$50,075,163.34	$0.00	$32,108,347.00
A	8120-91-01-02	SUBSIDIO ICATEQ FEDERAL	$0.00	$0.00	$28,029,545.00	$58,424,494.00	$0.00	$30,394,949.00
A	*8120-91-01-03*	*SUBSIDIO TELEBACHILLERATO ESTATAL*	*$0.00*	*$0.00*	*$9,516,467.50*	*$20,766,467.50*	*$0.00*	*$11,250,000.00*
A	8120-91-01-03-01	SUBSIDIO TELEBACHILLERATO ESTATAL CONVENIO-ANEXO	$0.00	$0.00	$6,780,940.00	$12,674,261.50	$0.00	$5,893,321.50
A	8120-91-01-03-02	SUBSIDIO TELEBACHILLERATO ESTATAL PARTICIPACIONES	$0.00	$0.00	$2,735,527.50	$8,092,206.00	$0.00	$5,356,678.50
A	8120-91-01-04	SUBSIDIO TELEBACHILLERATO FEDERAL	$0.00	$0.00	$6,337,128.00	$12,674,261.50	$0.00	$6,337,133.50
A	8120-91-01-05	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-91-02	REMANANTE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-93*	*Subsidios y Subvenciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-93-01	SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-95*	*Pensiones y Jubilaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-95-01	PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8120-97*	*Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8120-97-01	TRANSFERENCIAS DEL FONDO MEXICANO DEL PETRÓLEO PARA LA ESTABILIZACIÓN Y EL DESARROLLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130*	*MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA*	*$0.00*	*$0.00*	*$3,669,040.78*	*$1,570,853.68*	*$2,098,187.10*	*$0.00*
D	*8130-03-01*	*Financiamiento Interno, Títulos y Valores de la Deuda Pública Interna a Corto Plazo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-03-01-1*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE QUERÉTARO (ICATEQ)
QUERETARO
Balanza de Comprobación del 01/ene./2026 al 30/jun./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-03-01-1-01	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-03-02*	*Financiamiento Interno, Títulos y Valores de la Deuda Pública Interna a Largo Plazo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-03-02-1*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-03-02-1-01	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-03-03*	*Financiamiento Interno, Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-03-03-1*	*PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-03-03-1-01	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-11*	*Impuestos sobre los ingresos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-11-01	IMPUESTO DE ENTRETENIMIENTO PÚBLICOS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-12*	*Impuestos sobre el patrimonio*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-12-01	IMPUESTO PREDIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-12-02	IMPUESTO TRASLADO DE DOMINIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-12-03	IMPUESTO SOBRE FRACCIONAMIENTO, CONDOMINIOS, Y POR LA DIVISION O SUBDIVISION Y RELOTIFICACION DE PREDIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-17*	*Accesorios de Impuestos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-17-01	ACCESORIOS DE IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-18*	*Otros Impuestos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-18-01	IMPUESTO PARA EDUCACION Y OBRAS PUBLICAS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-18-02	IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-19*	*Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-19-01	IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-31*	*Contribuciones de Mejoras por Obras Públicas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-31-01	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-31-99	CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADASEN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-39*	*Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-39-01	CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-41*	*Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-41-01	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-43*	*Derechos por prestación de servicios*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-43-01	POR LOS SERVICIOS PRESTADOS RELACIONADOS CON OBTENCION O REVALIDACIONES DE LA LICENCIA MUNICIPAL DE FUNCIONAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-02	POR LOS SERVICIOS PRESTADOS POR DIVERSOS CONCEPTOS RELACIONADOS CON CONSTRUCCIONES Y URBANIZACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-03	POR EL SERVICIO DE AGUA POTABLE Y SANEAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-04	POR EL SERVICIO DE ALUMBRADO PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-05	POR LOS SERVICIOS PRESTADOS POR EL REGISTRO CIVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-06	POR LOS SERVICIOS PRESTADOS POR AUTORIDADES DE SEGURIDAD PÚBLICA, POLICÍA Y TRÁNSITO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-07	POR LOS SERVICIOS PÚBLICOS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-08	POR LOS SERVICIOS PRESTADOS POR PANTEONES MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-09	POR LOS SERVICIOS PRESTADOS POR EL RASTRO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-10	POR LOS SERVICIOS PRESTADOS EN MERCADOS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-11	POR LOS SERVICIOS PRESTADOS POR LA SECRETARÍA DEL AYUNTAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-12	POR EL SERVICIO DE REGISTRO DE FIERROS QUEMADORES Y SU RENOVACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-43-13	POR LOS SERVICIOS PRESTADOS POR OTRAS AUTORIDADES MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-44*	*Otros Derechos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-44-01	OTROS DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-45*	*Accesorios de Derechos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-45-01	ACCESORIOS DE DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-49*	*Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-49-01	DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-01*	*Productos*	*$0.00*	*$0.00*	*$4,031.44*	*$1,556.84*	*$2,474.60*	*$0.00*
D	8130-51-01-01	INTERESES GANADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-01-02	INTERESES GANADOS CTA 201 NOMINA	$0.00	$0.00	$253.42	$0.00	$253.42	$0.00

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QUERETARO

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-01-03	INTERESES GANADOS CTA 953 BECAS	$0.00	$0.00	$5.46	$0.00	$5.46	$0.00
D	8130-51-01-04	INTERESES GANADOS CTA 255 ICATEQ ESTATAL PARTICIPACIONES 2021	$0.00	$0.00	$0.20	$0.00	$0.20	$0.00
D	8130-51-01-05	INTERESES GANADOS CTA 955 ICATEQ ESTATAL CONVENIO-ANEXO 2021	$0.00	$0.00	$3.89	$0.00	$3.89	$0.00
D	8130-51-01-06	INTERESES GANADOS CTA 216 TBC ESTATAL 2022	$0.00	$0.00	$3.19	$0.00	$3.19	$0.00
D	8130-51-01-07	INTERESES GANADOS CTA 305 ICATEQ ESTATAL CONVENIO-ANEXO 2022	$0.00	$0.00	$48.60	$0.00	$48.60	$0.00
D	8130-51-01-08	INTERESES GANADOS CTA 364 ICATEQ ESTATAL PARTICIPACIONES 2022	$0.00	$0.00	$0.87	$0.00	$0.87	$0.00
D	8130-51-01-09	INTERESES GANADOS CTA 399 ICATEQ FEDERAL 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-01-10	INTERESES GANADOS CTA 445 TBC FEDERAL 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-01-11	INTERESES GANADOS CTA 391 INGRESOS PROPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-01-12	INTERESES GANADOS CTA 754 INGRESOS PROPIOS PR	$0.00	$0.00	$651.16	$0.00	$651.16	$0.00
D	8130-51-01-13	INTERESES GANADOS CTA 509 PEDETI 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-01-14	INTERESES GANADOS CTA 697 ICATEQ FEDERAL 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-01-15	INTERESES GANADOS CTA 154 TBC FEDERAL 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-01-16	INTERESES GANADOS CTA 787 ICATEQ ESTATAL PARTICIPACIONES 2023	$0.00	$0.00	$0.04	$0.00	$0.04	$0.00
D	8130-51-01-17	INTERESES GANADOS CTA 833 ICATEQ ESTATAL CONVENIO-ANEXO 2023	$0.00	$0.00	$0.02	$0.00	$0.02	$0.00
D	8130-51-01-18	INTERESES GANADOS CTA 830 TBC ESTATAL 2023	$0.00	$0.00	$0.10	$0.00	$0.10	$0.00
D	8130-51-01-19	INTERESES GANADOS CTA 429 PEDETI 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-01-20	INTERESES GANADOS CTA 752 ICATEQ ESTATAL PARTICIPACIONES 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-01-21	INTERESES GANADOS CTA 787 ICATEQ ESTATAL CONVENIO-ANEXO 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-01-22	INTERESES GANADOS CTA 809 TBC ESTATAL PARTICIPACIONES 2024	$0.00	$0.00	$1.76	$0.00	$1.76	$0.00
D	8130-51-01-23	INTERESES GANADOS CTA 817 TBC ESTATAL CONVENIO-ANEXO 2024	$0.00	$0.00	$5.21	$0.00	$5.21	$0.00
D	8130-51-01-24	INTERESES GANADOS CTA 833 ICATEQ FEDERAL 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-01-25	INTERESES GANADOS CTA 841 TBC FEDERAL 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-01-26	INTERESES GANADOS CTA 984 ICATEQ FEIEF 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-01-27	INTERESES GANADOS CTA 517 TBC FEIEF 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-01-28	INTERESES GANADOS CTA 445 ICATEQ FEDERAL 2025	$0.00	$0.00	$662.22	$661.56	$0.66	$0.00
D	8130-51-01-29	INTERESES GANADOS CTA 534 TBC FEDERAL 2025	$0.00	$0.00	$31.90	$32.28	-$0.38	$0.00
D	8130-51-01-30	INTERESES GANADOS CTA 232 ICATEQ ESTATAL CONVENIO-ANEXO 2025	$0.00	$0.00	$196.93	$0.00	$196.93	$0.00
D	8130-51-01-31	INTERESES GANADOS CTA 305 TBC ESTATAL CONVENIO-ANEXO 2025	$0.00	$0.00	$30.71	$0.00	$30.71	$0.00
D	8130-51-01-32	INTERESES GANADOS CTA 127 ICATEQ ESTATAL PARTICIPACIONES 2025	$0.00	$0.00	$89.88	$0.00	$89.88	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8130-51-01-33	INTERESES GANADOS CTA 402 TBC ESTATAL PARTICIPACIONES 2025	$0.00	$0.00	$8.14	$0.00	$8.14	$0.00
D	8130-51-01-34	INTERESES GANADOS CTA 915 INTERVENCIÓN EDUCATIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-01-35	INTERESES GANADOS CTA PEDETI 2025	$0.00	$0.00	$14.76	$0.00	$14.76	$0.00
D	8130-51-01-36	INTERESES GANADOS CTA 077 PROCURACION DE FONDOS	$0.00	$0.00	$4.41	$0.00	$4.41	$0.00
D	8130-51-01-37	INTERESES FEDERAL ICATEQ 49905227	$0.00	$0.00	$1,246.82	$778.00	$468.82	$0.00
D	8130-51-01-38	INTERESES EST CON ICATEQ 50206127	$0.00	$0.00	$308.79	$0.00	$308.79	$0.00
D	8130-51-01-39	INTERESE EST PART ICATEQ 50205541	$0.00	$0.00	$93.04	$0.00	$93.04	$0.00
D	8130-51-01-40	INTERESE FED TBC 49905888	$0.00	$0.00	$141.41	$85.00	$56.41	$0.00
D	8130-51-01-41	INTERESE EST CON TBC 50206861	$0.00	$0.00	$175.84	$0.00	$175.84	$0.00
D	8130-51-01-42	INTERESE EST PART TBC 50206523	$0.00	$0.00	$52.67	$0.00	$52.67	$0.00
D	*8130-51-02*	*Productos Patrimoniales, Terrenos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-02-1*	*TERRENOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-02-1-01	DIRECCION GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-02-1-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-02-1-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-02-1-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-02-1-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-02-1-06	PLANTEL QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-02-1-07	PLANTEL SAN JUAN DEL RIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-02-1-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-02-1-09	ACCION MOVIL EZEQUIEL MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-02-1-10	ACCION MOVIL SAN JOAQUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-03*	*Productos Patrimoniales, Viviendas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-03-1*	*VIVIENDAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-03-1-01	VIVIENDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-04*	*Productos Patrimoniales, Edificios no Residenciales*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-04-1*	*EDIFICIOS NO HABITACIONALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-04-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-04-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-04-1-02-01	CONTRATO NO. 041 COPPUTD 01-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-04-1-02-02	CLAVE DE LA OBRA NO. 00-0104	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-04-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-04-1-03-01	ORDEN NO. 950100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-04-1-03-02	NO DE OBRA 2010-02008-PEO 09-0179	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-04-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-04-1-04-01	CONSTRUCCION DE AULA,DIRECCION Y SANITARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-04-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-04-1-05-01	OBRA 950101	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-04-1-05-02	CONSTRUCCION DE AULA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-04-1-05-03	CONSTRUCCION DE CANCHA DE USOS MULTIPLES ICATEQ EL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-04-1-05-04	CONSTRUCCION DEL LABORATORIO DE COMPUTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-04-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-04-1-06-01	CONSTRUCCION IIF-COPLP-063-2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-04-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-04-1-07-01	CONTRATO NO 040 COPPUTD-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-04-1-07-02	CONTRATO NO. 048 COPPUTD 03-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-04-1-07-03	CONTRATO NO. 1-52-73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-04-1-07-04	CONTRATO NO. 1-52-74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-04-1-07-05	CONTRATO NO. 1-51-21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-04-1-07-06	CONTRATO NO. 1-43-72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-04-1-07-07	CONTRATO NO. 040 COPPUTD 01-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-04-1-07-08	CONTRATO NO. 040 COPPUTD 01-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-04-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-04-1-08-01	CLAVE DE LA OBRA NO. 98006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-04-1-08-02	CONTRATO SOP/3-06-232 TALLER DE ELECTROMECANICA ED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-04-1-08-03	BARDA PERIMETRAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-04-1-09*	*ACCIÓN MÓVIL DE EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-04-1-09-01	NO DE OBRA 2009-CAP091 PEO (08-0109)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-04-1-10*	*ACCIÓN MÓVIL DE SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-05*	*Productos Patrimoniales, Otros bienes Inmuebles*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-05-1*	*OTROS BIENES INMUEBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-05-1-01	OTROS BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06*	*Productos Patrimoniales, Mobiliario y Equipo de Administración*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-06-1*	*MUEBLES DE OFICINA Y ESTANTERÍA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-06-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-1-01-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-01-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-01-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-01-04	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-01-05	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-01-06	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-01-07	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-01-08	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-01-09	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-01-10	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-01-11	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-01-12	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-01-13	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-01-14	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8130-51-06-1-01-15	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-01-16	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-01-17	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-01-18	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-01-19	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-01-20	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-01-21	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-01-22	EJERCICIO FISCAL 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-1-02-01	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-02-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-02-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-02-04	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-02-05	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-02-06	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-02-07	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-02-08	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-02-09	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-02-10	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-02-11	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-02-12	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-02-13	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-02-14	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-02-15	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-02-16	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-02-17	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-02-18	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-1-03-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-03-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-03-03	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-03-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-03-05	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-03-06	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-03-07	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-03-08	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-03-09	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-03-10	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-03-11	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-03-12	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-06-1-03-13	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-03-14	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-03-15	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-03-16	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-03-17	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-03-18	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-03-19	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-03-20	EJERCICIO FISCAL 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-03-21	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-1-04-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-04-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-04-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-04-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-04-05	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-04-06	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-04-07	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-04-08	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-04-09	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-04-10	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-04-11	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-04-12	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-1-05-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-05-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-05-03	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-05-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-05-05	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-05-06	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-05-07	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-05-08	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-05-09	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-05-10	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-05-11	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-05-12	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-05-13	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-05-14	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-05-15	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-05-16	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-05-17	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-06-1-05-18	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-05-19	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-1-06-01	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-06-02	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-1-07-01	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-07-02	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-07-03	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-07-04	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-07-05	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-07-06	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-07-07	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-07-08	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-07-09	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-07-10	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-07-11	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-07-12	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-07-13	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-07-14	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-07-15	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-07-16	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-1-08-01	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-08-02	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-08-03	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-08-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-08-05	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-08-06	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-08-07	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-08-08	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-08-09	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-08-10	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-08-11	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-08-12	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-08-13	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-08-14	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-08-15	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-08-16	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-08-17	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-06-1-08-18	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-1-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-1-09-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-09-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-09-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-09-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-09-05	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-09-06	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-09-07	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-1-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-1-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-1-5111	Mobiliario	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-2*	*MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-06-2-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-2-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-2-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-2-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-2-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-2-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-2-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-2-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-2-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-2-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-2-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-2-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-2-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-2-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-2-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-2-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-2-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-2-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-3*	*EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-06-3-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-3-01-01	EJERCICIO FISCAL 1994	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-02	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-03	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-04	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-05	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-06	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-07	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-06-3-01-08	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-09	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-10	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-11	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-12	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-13	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-14	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-15	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-16	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-17	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-18	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-19	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-20	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-21	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-22	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-23	EJERCICIO FISCAL 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-01-24	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-3-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-3-02-01	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-02-02	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-02-03	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-02-04	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-02-05	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-02-06	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-02-07	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-02-08	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-02-09	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-02-10	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-02-11	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-02-12	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-02-13	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-02-14	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-02-15	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-02-16	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-02-17	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-02-18	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-3-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-3-03-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-03-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-03-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-06-3-03-04	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-03-05	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-03-06	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-03-07	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-03-08	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-03-09	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-03-10	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-03-11	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-03-12	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-03-13	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-03-14	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-03-15	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-03-16	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-03-17	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-03-18	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-03-19	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-03-20	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-3-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-3-04-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-04-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-04-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-04-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-04-05	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-04-06	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-04-07	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-04-08	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-04-09	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-04-10	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-04-11	EJERCICIO 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-3-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-3-05-01	EJERCICIO FISCAL 1994	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-02	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-03	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-04	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-05	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-06	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-07	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-08	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-09	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-10	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-06-3-05-11	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-12	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-13	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-14	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-15	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-16	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-17	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-18	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-19	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-20	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-21	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-22	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-23	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-05-24	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-3-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-3-06-01	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-06-02	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-06-03	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-3-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-3-07-01	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-07-02	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-07-03	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-07-04	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-07-05	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-07-06	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-07-07	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-07-08	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-07-09	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-07-10	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-07-11	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-07-12	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-07-13	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-07-14	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-07-15	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-3-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-3-08-01	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-08-02	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-08-03	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-08-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-08-05	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-06-3-08-06	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-08-07	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-08-08	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-08-09	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-08-10	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-08-11	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-08-12	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-08-13	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-08-14	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-08-15	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-08-16	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-08-17	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-08-18	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-3-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-3-09-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-09-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-09-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-09-04	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-09-05	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-3-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-3-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-3-5151	Bienes informáticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-06-9*	*OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-06-9-01	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-06-9-5191	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-07*	*Productos Patrimoniales, Mobiliario y Equipo Educacional y Recreativo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-07-1*	*EQUIPOS Y APARATOS AUDIOVISUALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-07-1-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-1-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-1-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-1-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-1-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-1-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-1-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-1-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-1-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-1-5211	Equipos y aparatos audiovisuales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-07-2*	*APARATOS DEPORTIVOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-07-2-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-2-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-07-2-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-2-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-2-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-2-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-2-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-2-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-2-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-07-3*	*CÁMARAS FOTOGRÁFICAS Y DE VIDEO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-07-3-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-3-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-3-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-3-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-3-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-3-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-3-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-3-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-3-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-3-5231	Cámaras fotográficas y de video	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-07-9*	*OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-07-9-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-9-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-9-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-9-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-9-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-9-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-9-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-9-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-9-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-07-9-5291	Otro mobiliario y equipo educacional y recreativo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-08*	*Productos Patrimoniales, Equipo e Instrumental Médico y de Laboratorio*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-08-1*	*EQUIPO MÉDICO Y DE LABORATORIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-08-1-01	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-08-2*	*INSTRUMENTAL MÉDICO Y DE LABORATORIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-08-2-01	INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-09*	*Productos Patrimoniales, Equipo de Transporte*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-09-1*	*VEHÍCULOS Y EQUIPO TERRESTRE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-09-1-01*	*VEHÍCULOS Y EQUIPO DE TRANSPORTE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-09-1-01-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-01-02	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-01-03	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-09-1-01-04	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-01-05	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-01-06	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-01-07	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-01-08	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-01-09	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-01-10	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-01-11	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-01-12	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-01-13	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-01-14	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-01-15	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-01-16	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-01-17	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-01-18	EJERCICIO FISCAL 2021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-09-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-09-1-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-09-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-09-1-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-09-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-09-1-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-09-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-09-1-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-09-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-09-1-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-09-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-09-1-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-09-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-09-1-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-5413	Vehículos y equipo terrestres, destinados a servicios públicos y la operación de programas públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-1-5414	Vehículos y equipo terrestres, destinados a servicios administrativos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-09-2*	*CARROCERÍAS Y REMOLQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-09-2-01	CARROCERÍAS Y REMOLQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-09-2-5421	VEHICULOS Y EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-09-3*	*EQUIPO AEROESPACIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-09-3-01	EQUIPO AEROESPACIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-09-4*	*EQUIPO FERROVIARIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-09-4-01	EQUIPO FERROVIARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-09-5*	*EMBARCACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-09-5-01	EMBARCACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-09-9*	*OTROS EQUIPOS DE TRANSPORTE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-09-9-01	OTROS EQUIPOS DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-10*	*Productos Patrimoniales, Equipo de Defensa y Seguridad*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-10-1*	*EQUIPO DE DEFENSA Y SEGURIDAD*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-10-1-01	EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11*	*Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-11-1*	*MAQUINARIA Y EQUIPO AGROPECUARIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-1-01	MAQUINARIA Y EQUIPO AGROPECUARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-2*	*MAQUINARIA Y EQUIPO INDUSTRIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-11-2-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-2-01-01	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-2-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-2-02-01	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-02-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-02-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-02-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-02-05	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-02-06	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-02-07	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-2-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-2-03-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-03-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-03-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-03-04	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-03-05	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-03-06	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-03-07	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-2-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-2-04-01	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-2-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-2-05-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-05-02	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-05-03	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-05-04	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-05-05	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-05-06	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-05-07	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-05-08	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-05-09	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-05-10	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-11-2-05-11	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-2-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-2-06-01	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-2-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-2-07-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-07-02	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-07-03	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-07-04	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-07-05	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-2-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-2-08-01	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-08-02	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-08-03	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-08-04	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-08-05	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-08-06	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-08-07	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-08-08	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-08-09	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-08-10	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-2-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-2-09-01	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-2-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-2-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-2-5621	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-3*	*MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-11-3-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-3-01-01	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-3-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-3-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-4*	*SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-4-01	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-4-5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-5*	*EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-11-5-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-5-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-5-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-5-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*8130-51-11-5-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-5-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-5-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-5-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-5-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-5-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-5-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-5-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-5-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-5-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-5-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-5-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-5-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-5-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-5-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-5-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-5-5651	Equipo de comunicación y telecomunicación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-6*	*EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-11-6-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-6-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-6-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-6-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-6-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-6-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-6-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-6-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-6-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-6-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-6-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-6-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-6-07*	*SAN JUAN DEL RIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-6-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-6-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-6-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-6-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-6-09-01	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-7*	*HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-11-7-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-7-01-01	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-7-01-02	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-51-11-7-01-03	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-7-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-7-02-01	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-7-02-02	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-7-02-03	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-7-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-7-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-7-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-7-04-01	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-7-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-7-05-01	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-7-05-02	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-7-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-7-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-7-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-7-07-01	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-7-07-02	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-7-07-03	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-7-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-7-08-01	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-7-08-02	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-7-08-03	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-7-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-7-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-7-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-7-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-7-5671	Herramientas y máquinas-herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-9*	*OTROS EQUIPOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-11-9-01*	*DIRECCION GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-9-01-01	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-9-01-02	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-11-9-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-11-9-03-01	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-11-9-5692	Otros bienes muebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-12*	*Productos Patrimoniales, Colecciones, Obras de Arte y Objetos Valiosos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-12-1*	*BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-12-1-01	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-12-2*	*OBJETOS DE VALOR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-12-2-01	OBJETOS DE VALOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-13*	*Productos Patrimoniales, Activos Biológicos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*8130-51-13-1*	*BOVINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-13-1-01	BOVINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-13-2*	*PORCINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-13-2-01	PORCINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-13-3*	*AVES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-13-3-01	AVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-13-4*	*OVINOS Y CAPRINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-13-4-01	OVINOS Y CAPRINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-13-5*	*PECES Y ACUICULTURA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-13-5-01	PECES Y ACUICULTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-13-6*	*EQUINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-13-6-01	EQUINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-13-7*	*ESPECIES MENORES Y DE ZOOLÓGICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-13-7-01	ESPECIES MENORES Y DE ZOOLÓGICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-13-8*	*ÁRBOLES Y PLANTAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-13-8-01	ÁRBOLES Y PLANTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-13-9*	*OTROS ACTIVOS BIOLÓGICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-13-9-01	OTROS ACTIVOS BIOLÓGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-14*	*Productos Patrimoniales, Software*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-14-1*	*SOFTWARE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-14-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-14-1-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-14-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-14-1-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-14-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-14-1-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-14-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-14-1-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-14-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-14-1-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-14-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-14-1-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-14-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-14-1-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-14-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-14-1-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-14-1-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-14-1-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-14-1-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-14-1-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-14-5911	Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*8130-51-15*	*Productos Patrimoniales, Patentes, Marcas y Derechos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-15-1*	*PATENTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-15-1-01	PATENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-51-15-1-5921	Patentes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-15-2*	*MARCAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-15-2-01	MARCAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-15-3*	*DERECHOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-15-3-01	DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-16*	*Productos Patrimoniales, Concesiones y Franquicias*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-16-1*	*CONCESIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-16-1-01	CONCESIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-16-2*	*FRANQUICIAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-16-2-01	FRANQUICIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-17*	*Productos Patrimoniales, Licencias*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-17-1*	*LICENCIAS INFORMÁTICAS E INTELECTUALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-17-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-17-1-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-17-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-17-1-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-17-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-17-1-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-17-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-17-1-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-17-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-17-1-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-17-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-17-1-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-17-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-17-1-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-17-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-17-1-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-17-1-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-17-1-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-17-1-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-17-1-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-17-2*	*LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-17-2-01	LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-51-18*	*Productos Patrimoniales, Otros Activos Intangibles*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-51-18-1*	*OTROS ACTIVOS INTANGIBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-51-18-1-01	OTROS ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*8130-59*	*Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-59-01	PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-61-02*	*Multas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-61-02-01	MULTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-61-03*	*Indemnizaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-61-03-01	INDEMNIZACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-61-04*	*Reintegros*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-61-04-01	REINTEGROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-61-05*	*Aprovechamientos Provenientes de Obras Públicas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-61-05-01	APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-63*	*Accesorios de Aprovechamientos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-63-01	ACCESORIOS DE APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-69*	*Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-69-01	APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-73*	*Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-73-0*	*INGRESOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-73-0-1	Venta Descentralizados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-73-0-2*	*Servicios Descentralizados*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-73-0-2-01*	*CONOCER*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-73-0-2-01-01	DG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-01-02	CAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-01-03	COR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-01-04	JAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-01-05	MAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-01-06	QRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-01-07	SJR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-01-08	SRJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-01-09	AM1 EM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-01-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-73-0-2-02*	*ROCO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-73-0-2-02-01	DG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-02-02	CAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-02-03	COR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-02-04	JAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-0-2-02-05	MAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-02-06	QRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-02-07	SJR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-02-08	SRJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-02-09	AM1 EM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-02-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-73-0-2-03*	*CAE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-73-0-2-03-01	DG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-03-02	CAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-03-03	COR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-03-04	JAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-03-05	MAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-03-06	QRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-03-07	SJR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-03-08	SRJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-03-09	AM1 EM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-03-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-73-0-2-04*	*TRANSPORTISTAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-73-0-2-04-01	DG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-04-02	CAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-04-03	COR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-04-04	JAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-04-05	MAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-04-06	QRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-04-07	SJR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-04-08	SRJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-04-09	AM1 EM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-04-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-73-0-2-05*	*REGULAR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-73-0-2-05-01	DG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-05-02	CAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-05-03	COR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-05-04	JAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-05-05	MAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-05-06	QRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-05-07	SJR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-05-08	SRJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-05-09	AM1 EM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-05-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-73-0-2-06*	*OTROS INGRESOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-73-0-2-06-01	OTROS INGRESOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-06-02	INTERESES BANCARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-06-03	Intereses Cta. 391	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-06-04	Intereses Cta. 071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-06-05	Intereses Cta. 201	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-06-06	Intereses Cta. 381	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-06-07	Intereses Cta. 647	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-06-08	Intereses Cta. 423	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-06-09	Intereses Cta. 058	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-06-10	Intereses Cta. 650	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-06-11	Intereses Cta. 215	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-06-12	Intereses Cta. 852	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-06-13	Intereses Cta. 860	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-06-14	Intereses Cta. 729	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-2-06-15	Padron de Proveedores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-73-0-3	Ingresos por Venta de Mercancias Producidos en establecimientos de Gobierno	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-75*	*Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-75-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-76*	*Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-76-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-77*	*Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-77-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-78*	*Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos Autónomos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-78-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-79-01*	*Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-79-01-01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	*8130-81*	*Participaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-81-01	FONDO GENERAL DE PARTICIPACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-81-02	FONDO DE FOMENTO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-81-03	POR EL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-81-04	FONDO DE FISCALIZACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-81-05	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-81-06	POR EL IMPUESTO FEDERAL SOBRE TENENCIA O USO DE VEHÍCULOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-81-07	POR EL IMPUESTO SOBRE AUTOMÓVILES NUEVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-81-08	IMPUESTO POR LA VENTA DE BIENES CUYA ENAJENACIÓN SE ENCUENTRA GRAVADA POR LA LEY DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-81-09	RESERVA DE CONTINGENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-81-10*	*OTRAS PARTICIPACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-81-10-01	ICATEQ Estatal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-81-10-02	TBC Estatal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-81-10-03	Participaciones por GEQ de otros ingresos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-82*	*Aportaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-82-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-82-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-83*	*Convenios*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*8130-83-01*	*CONVENIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-83-01-01	ICATEQ Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-83-01-02	TBC Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-84*	*Incentivos Derivados de la Colaboración Fiscal*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-84-01	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-85*	*Fondos Distintos de Aportaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-85-01	FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-91*	*Transferencias y Asignaciones*	*$0.00*	*$0.00*	*$3,665,009.34*	*$1,569,296.84*	*$2,095,712.50*	*$0.00*
D	*8130-91-01*	*TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO*	*$0.00*	*$0.00*	*$3,665,009.34*	*$1,569,296.84*	*$2,095,712.50*	*$0.00*
D	*8130-91-01-01*	*SUBSIDIO ICATEQ ESTATAL*	*$0.00*	*$0.00*	*$1,052,829.34*	*$1,052,829.34*	*$0.00*	*$0.00*
D	8130-91-01-01-01	SUBSIDIO ICATEQ ESTATAL CONVENIO-ANEXO	$0.00	$0.00	$1,052,829.34	$0.00	$1,052,829.34	$0.00
D	8130-91-01-01-02	SUBSIDIO ICATEQ ESTATAL PARTICIPACIONES	$0.00	$0.00	$0.00	$1,052,829.34	-$1,052,829.34	$0.00
D	8130-91-01-02	SUBSIDIO ICATEQ FEDERAL	$0.00	$0.00	$1,579,245.00	$0.00	$1,579,245.00	$0.00
D	*8130-91-01-03*	*SUBSIDIO TELEBACHILLERATO ESTATAL*	*$0.00*	*$0.00*	*$516,467.50*	*$516,467.50*	*$0.00*	*$0.00*
D	8130-91-01-03-01	SUBSIDIO TELEBACHILLERATO ESTATAL CONVENIO-ANEXO	$0.00	$0.00	$516,467.50	$0.00	$516,467.50	$0.00
D	8130-91-01-03-02	SUBSIDIO TELEBACHILLERATO ESTATAL PARTICIPACIONES	$0.00	$0.00	$0.00	$516,467.50	-$516,467.50	$0.00
D	8130-91-01-04	SUBSIDIO TELEBACHILLERATO FEDERAL	$0.00	$0.00	$516,467.50	$0.00	$516,467.50	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8130-91-01-05	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8130-91-02	REMANANTE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-93*	*Subsidios y Subvenciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-93-01	SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-95*	*Pensiones y Jubilaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-95-01	PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8130-97*	*Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	8130-97-01	TRANSFERENCIAS DEL FONDO MEXICANO DEL PETRÓLEO PARA LA ESTABILIZACIÓN Y EL DESARROLLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140*	*LEY DE INGRESOS DEVENGADA*	*$0.00*	*$0.00*	*$89,803,689.88*	*$90,095,754.88*	*$0.00*	*$292,065.00*
A	*8140-03-01*	*Financiamiento Interno, Títulos y Valores de la Deuda Pública Interna a Corto Plazo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-03-01-1*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-03-01-1-01	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-03-02*	*Financiamiento Interno, Títulos y Valores de la Deuda Pública Interna a Largo Plazo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-03-02-1*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-03-02-1-01	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-03-03*	*Financiamiento Interno, Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-03-03-1*	*PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-03-03-1-01	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-11*	*Impuestos sobre los ingresos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-11-01	IMPUESTO DE ENTRETENIMIENTO PÚBLICOS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-12*	*Impuestos sobre el patrimonio*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-12-01	IMPUESTO PREDIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-12-02	IMPUESTO TRASLADO DE DOMINIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-12-03	IMPUESTO SOBRE FRACCIONAMIENTO, CONDOMINIOS, Y POR LA DIVISION O SUBDIVISION Y RELOTIFICACION DE PREDIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-17*	*Accesorios de Impuestos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-17-01	ACCESORIOS DE IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-18*	*Otros Impuestos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-18-01	IMPUESTO PARA EDUCACION Y OBRAS PUBLICAS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-18-02	IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-19*	*Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-19-01	IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-31*	*Contribuciones de Mejoras por Obras Públicas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-31-01	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-31-99	CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADASEN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-39*	*Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-39-01	CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-41*	*Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-41-01	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-43*	*Derechos por prestación de servicios*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-43-01	POR LOS SERVICIOS PRESTADOS RELACIONADOS CON OBTENCION O REVALIDACIONES DE LA LICENCIA MUNICIPAL DE FUNCIONAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-43-02	POR LOS SERVICIOS PRESTADOS POR DIVERSOS CONCEPTOS RELACIONADOS CON CONSTRUCCIONES Y URBANIZACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-43-03	POR EL SERVICIO DE AGUA POTABLE Y SANEAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-43-04	POR EL SERVICIO DE ALUMBRADO PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-43-05	POR LOS SERVICIOS PRESTADOS POR EL REGISTRO CIVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-43-06	POR LOS SERVICIOS PRESTADOS POR AUTORIDADES DE SEGURIDAD PÚBLICA, POLICÍA Y TRÁNSITO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-43-07	POR LOS SERVICIOS PÚBLICOS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-43-08	POR LOS SERVICIOS PRESTADOS POR PANTEONES MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-43-09	POR LOS SERVICIOS PRESTADOS POR EL RASTRO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-43-10	POR LOS SERVICIOS PRESTADOS EN MERCADOS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-43-11	POR LOS SERVICIOS PRESTADOS POR LA SECRETARÍA DEL AYUNTAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-43-12	POR EL SERVICIO DE REGISTRO DE FIERROS QUEMADORES Y SU RENOVACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-43-13	POR LOS SERVICIOS PRESTADOS POR OTRAS AUTORIDADES MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-44*	*Otros Derechos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-44-01	OTROS DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-45*	*Accesorios de Derechos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-45-01	ACCESORIOS DE DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-49*	*Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-49-01	DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-01*	*Productos*	*$0.00*	*$0.00*	*$2,474.60*	*$2,474.60*	*$0.00*	*$0.00*
A	8140-51-01-01	INTERESES GANADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-01-02	INTERESES GANADOS CTA 201 NOMINA	$0.00	$0.00	$253.42	$253.42	$0.00	$0.00
A	8140-51-01-03	INTERESES GANADOS CTA 953 BECAS	$0.00	$0.00	$5.38	$5.38	$0.00	$0.00
A	8140-51-01-04	INTERESES GANADOS CTA 255 ICATEQ ESTATAL PARTICIPACIONES 2021	$0.00	$0.00	$0.20	$0.20	$0.00	$0.00
A	8140-51-01-05	INTERESES GANADOS CTA 955 ICATEQ ESTATAL CONVENIO-ANEXO 2021	$0.00	$0.00	$3.89	$3.89	$0.00	$0.00
A	8140-51-01-06	INTERESES GANADOS CTA 216 TBC ESTATAL 2022	$0.00	$0.00	$3.19	$3.19	$0.00	$0.00
A	8140-51-01-07	INTERESES GANADOS CTA 305 ICATEQ ESTATAL CONVENIO-ANEXO 2022	$0.00	$0.00	$48.60	$48.60	$0.00	$0.00
A	8140-51-01-08	INTERESES GANADOS CTA 364 ICATEQ ESTATAL PARTICIPACIONES 2022	$0.00	$0.00	$0.87	$0.87	$0.00	$0.00
A	8140-51-01-09	INTERESES GANADOS CTA 399 ICATEQ FEDERAL 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-01-10	INTERESES GANADOS CTA 445 TBC FEDERAL 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-01-11	INTERESES GANADOS CTA 391 INGRESOS PROPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-01-12	INTERESES GANADOS CTA 754 INGRESOS PROPIOS PR	$0.00	$0.00	$651.16	$651.16	$0.00	$0.00
A	8140-51-01-13	INTERESES GANADOS CTA 509 PEDETI 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-01-14	INTERESES GANADOS CTA 697 ICATEQ FEDERAL 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-01-15	INTERESES GANADOS CTA 154 TBC FEDERAL 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-01-16	INTERESES GANADOS CTA 787 ICATEQ ESTATAL PARTICIPACIONES 2023	$0.00	$0.00	$0.04	$0.04	$0.00	$0.00
A	8140-51-01-17	INTERESES GANADOS CTA 833 ICATEQ ESTATAL CONVENIO-ANEXO 2023	$0.00	$0.00	$0.02	$0.02	$0.00	$0.00
A	8140-51-01-18	INTERESES GANADOS CTA 830 TBC ESTATAL 2023	$0.00	$0.00	$0.10	$0.10	$0.00	$0.00
A	8140-51-01-19	INTERESES GANADOS CTA 429 PEDETI 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-01-20	INTERESES GANADOS CTA 752 ICATEQ ESTATAL PARTICIPACIONES 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-01-21	INTERESES GANADOS CTA 787 ICATEQ ESTATAL CONVENIO-ANEXO 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-01-22	INTERESES GANADOS CTA 809 TBC ESTATAL PARTICIPACIONES 2024	$0.00	$0.00	$1.76	$1.76	$0.00	$0.00
A	8140-51-01-23	INTERESES GANADOS CTA 817 TBC ESTATAL CONVENIO-ANEXO 2024	$0.00	$0.00	$5.21	$5.21	$0.00	$0.00
A	8140-51-01-24	INTERESES GANADOS CTA 833 ICATEQ FEDERAL 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-01-25	INTERESES GANADOS CTA 841 TBC FEDERAL 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-01-26	INTERESES GANADOS CTA 984 ICATEQ FEIEF 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-01-27	INTERESES GANADOS CTA 517 TBC FEIEF 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-01-28	INTERESES GANADOS CTA 445 ICATEQ FEDERAL 2025	$0.00	$0.00	$0.66	$0.66	$0.00	$0.00
A	8140-51-01-29	INTERESES GANADOS CTA 534 TBC FEDERAL 2025	$0.00	$0.00	-$0.38	-$0.38	$0.00	$0.00
A	8140-51-01-30	INTERESES GANADOS CTA 232 ICATEQ ESTATAL CONVENIO-ANEXO 2025	$0.00	$0.00	$196.93	$196.93	$0.00	$0.00
A	8140-51-01-31	INTERESES GANADOS CTA 305 TBC ESTATAL CONVENIO-ANEXO 2025	$0.00	$0.00	$30.71	$30.71	$0.00	$0.00
A	8140-51-01-32	INTERESES GANADOS CTA 127 ICATEQ ESTATAL PARTICIPACIONES 2025	$0.00	$0.00	$89.88	$89.88	$0.00	$0.00
A	8140-51-01-33	INTERESES GANADOS CTA 402 TBC ESTATAL PARTICIPACIONES 2025	$0.00	$0.00	$8.14	$8.14	$0.00	$0.00
A	8140-51-01-34	INTERESES GANADOS CTA 915 INTERVENCIÓN EDUCATIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-01-35	INTERESES GANADOS CTA PEDETI 2025	$0.00	$0.00	$14.76	$14.76	$0.00	$0.00
A	8140-51-01-36	INTERESES GANADOS CTA 077 PROCURACION DE FONDOS	$0.00	$0.00	$4.41	$4.41	$0.00	$0.00
A	8140-51-01-37	INTERESES FEDERAL ICATEQ 49905227	$0.00	$0.00	$468.82	$468.82	$0.00	$0.00
A	8140-51-01-38	INTERESES EST CON ICATEQ 50206127	$0.00	$0.00	$308.87	$308.87	$0.00	$0.00
A	8140-51-01-39	INTERESE EST PART ICATEQ 50205541	$0.00	$0.00	$93.04	$93.04	$0.00	$0.00
A	8140-51-01-40	INTERESE FED TBC 49905888	$0.00	$0.00	$56.41	$56.41	$0.00	$0.00
A	8140-51-01-41	INTERESE EST CON TBC 50206861	$0.00	$0.00	$175.84	$175.84	$0.00	$0.00
A	8140-51-01-42	INTERESE EST PART TBC 50206523	$0.00	$0.00	$52.67	$52.67	$0.00	$0.00
A	*8140-51-02*	*Productos Patrimoniales, Terrenos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-02-1*	*TERRENOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-02-1-01	DIRECCION GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-02-1-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-02-1-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-02-1-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-02-1-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-02-1-06	PLANTEL QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-02-1-07	PLANTEL SAN JUAN DEL RIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-02-1-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-02-1-09	ACCION MOVIL EZEQUIEL MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-02-1-10	ACCION MOVIL SAN JOAQUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-03*	*Productos Patrimoniales, Viviendas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-03-1*	*VIVIENDAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-03-1-01	VIVIENDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*8140-51-04*	*Productos Patrimoniales, Edificios no Residenciales*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-04-1*	*EDIFICIOS NO HABITACIONALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-04-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-04-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-04-1-02-01	CONTRATO NO. 041 COPPUTD 01-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-1-02-02	CLAVE DE LA OBRA NO. 00-0104	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-04-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-04-1-03-01	ORDEN NO. 950100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-1-03-02	NO DE OBRA 2010-02008-PEO 09-0179	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-04-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-04-1-04-01	CONSTRUCCION DE AULA,DIRECCION Y SANITARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-04-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-04-1-05-01	OBRA 950101	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-1-05-02	CONSTRUCCION DE AULA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-1-05-03	CONSTRUCCION DE CANCHA DE USOS MULTIPLES ICATEQ EL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-1-05-04	CONSTRUCCION DEL LABORATORIO DE COMPUTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-04-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-04-1-06-01	CONSTRUCCION IIF-COPLP-063-2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-04-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-04-1-07-01	CONTRATO NO 040 COPPUTD-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-1-07-02	CONTRATO NO. 048 COPPUTD 03-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-1-07-03	CONTRATO NO. 1-52-73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-1-07-04	CONTRATO NO. 1-52-74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-1-07-05	CONTRATO NO. 1-51-21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-1-07-06	CONTRATO NO. 1-43-72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-1-07-07	CONTRATO NO. 040 COPPUTD 01-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-1-07-08	CONTRATO NO. 040 COPPUTD 01-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-04-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-04-1-08-01	CLAVE DE LA OBRA NO. 98006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-1-08-02	CONTRATO SOP/3-06-232 TALLER DE ELECTROMECANICA ED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-04-1-08-03	BARDA PERIMETRAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-04-1-09*	*ACCIÓN MÓVIL DE EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-04-1-09-01	NO DE OBRA 2009-CAP091 PEO (08-0109)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-04-1-10*	*ACCIÓN MÓVIL DE SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-05*	*Productos Patrimoniales, Otros bienes Inmuebles*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-05-1*	*OTROS BIENES INMUEBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-05-1-01	OTROS BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06*	*Productos Patrimoniales, Mobiliario y Equipo de Administración*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-06-1*	*MUEBLES DE OFICINA Y ESTANTERÍA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-06-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-06-1-01-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-04	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-05	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-06	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-07	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-08	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-09	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-10	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-11	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-12	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-13	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-14	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-15	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-16	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-17	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-18	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-19	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-20	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-21	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-01-22	EJERCICIO FISCAL 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-1-02-01	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-02-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-02-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-02-04	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-02-05	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-02-06	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-02-07	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-02-08	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-02-09	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-02-10	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-02-11	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-02-12	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-02-13	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-02-14	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-02-15	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-02-16	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-02-17	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8140-51-06-1-02-18	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-1-03-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03-03	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03-05	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03-06	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03-07	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03-08	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03-09	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03-10	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03-11	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03-12	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03-13	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03-14	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03-15	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03-16	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03-17	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03-18	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03-19	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03-20	EJERCICIO FISCAL 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-03-21	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-1-04-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-04-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-04-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-04-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-04-05	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-04-06	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-04-07	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-04-08	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-04-09	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-04-10	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-04-11	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-04-12	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-1-05-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-05-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-05-03	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-06-1-05-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-05-05	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-05-06	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-05-07	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-05-08	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-05-09	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-05-10	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-05-11	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-05-12	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-05-13	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-05-14	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-05-15	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-05-16	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-05-17	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-05-18	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-05-19	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-1-06-01	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-06-02	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-1-07-01	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-07-02	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-07-03	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-07-04	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-07-05	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-07-06	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-07-07	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-07-08	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-07-09	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-07-10	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-07-11	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-07-12	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-07-13	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-07-14	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-07-15	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-07-16	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-1-08-01	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-08-02	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-08-03	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-06-1-08-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-08-05	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-08-06	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-08-07	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-08-08	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-08-09	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-08-10	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-08-11	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-08-12	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-08-13	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-08-14	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-08-15	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-08-16	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-08-17	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-08-18	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-1-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-1-09-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-09-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-09-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-09-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-09-05	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-09-06	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-09-07	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-1-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-1-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-1-5111	Mobiliario	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-2*	*MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-06-2-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-2-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-2-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-2-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-2-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-2-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-2-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-2-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-2-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-2-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-2-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-2-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-2-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-2-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*8140-51-06-2-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-2-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-2-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-2-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-3*	*EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-06-3-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-3-01-01	EJERCICIO FISCAL 1994	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-02	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-03	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-04	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-05	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-06	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-07	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-08	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-09	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-10	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-11	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-12	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-13	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-14	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-15	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-16	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-17	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-18	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-19	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-20	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-21	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-22	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-23	EJERCICIO FISCAL 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-01-24	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-3-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-3-02-01	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-02-02	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-02-03	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-02-04	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-02-05	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-02-06	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-02-07	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-02-08	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-02-09	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-06-3-02-10	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-02-11	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-02-12	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-02-13	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-02-14	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-02-15	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-02-16	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-02-17	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-02-18	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-3-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-3-03-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-03-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-03-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-03-04	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-03-05	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-03-06	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-03-07	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-03-08	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-03-09	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-03-10	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-03-11	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-03-12	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-03-13	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-03-14	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-03-15	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-03-16	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-03-17	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-03-18	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-03-19	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-03-20	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-3-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-3-04-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-04-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-04-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-04-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-04-05	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-04-06	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-04-07	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-04-08	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-04-09	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-06-3-04-10	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-04-11	EJERCICIO 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-3-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-3-05-01	EJERCICIO FISCAL 1994	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-02	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-03	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-04	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-05	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-06	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-07	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-08	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-09	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-10	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-11	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-12	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-13	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-14	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-15	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-16	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-17	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-18	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-19	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-20	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-21	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-22	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-23	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-05-24	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-3-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-3-06-01	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-06-02	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-06-03	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-3-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-3-07-01	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-07-02	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-07-03	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-07-04	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-07-05	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-07-06	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-07-07	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-07-08	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-06-3-07-09	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-07-10	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-07-11	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-07-12	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-07-13	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-07-14	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-07-15	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-3-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-3-08-01	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-08-02	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-08-03	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-08-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-08-05	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-08-06	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-08-07	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-08-08	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-08-09	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-08-10	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-08-11	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-08-12	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-08-13	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-08-14	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-08-15	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-08-16	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-08-17	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-08-18	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-3-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-3-09-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-09-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-09-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-09-04	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-09-05	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-3-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-3-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-3-5151	Bienes informáticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-06-9*	*OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-06-9-01	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-06-9-5191	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-07*	*Productos Patrimoniales, Mobiliario y Equipo Educacional y Recreativo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-07-1*	*EQUIPOS Y APARATOS AUDIOVISUALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-07-1-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-1-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-1-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-1-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-1-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-1-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-1-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-1-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-1-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-1-5211	Equipos y aparatos audiovisuales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-07-2*	*APARATOS DEPORTIVOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-07-2-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-2-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-2-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-2-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-2-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-2-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-2-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-2-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-2-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-07-3*	*CÁMARAS FOTOGRÁFICAS Y DE VIDEO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-07-3-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-3-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-3-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-3-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-3-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-3-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-3-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-3-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-3-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-3-5231	Cámaras fotográficas y de video	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-07-9*	*OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-07-9-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-9-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-9-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-9-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-9-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-9-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-9-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-9-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-07-9-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-07-9-5291	Otro mobiliario y equipo educacional y recreativo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-08*	*Productos Patrimoniales, Equipo e Instrumental Médico y de Laboratorio*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-08-1*	*EQUIPO MÉDICO Y DE LABORATORIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-08-1-01	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-08-2*	*INSTRUMENTAL MÉDICO Y DE LABORATORIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-08-2-01	INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-09*	*Productos Patrimoniales, Equipo de Transporte*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-09-1*	*VEHÍCULOS Y EQUIPO TERRESTRE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-09-1-01*	*VEHÍCULOS Y EQUIPO DE TRANSPORTE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-09-1-01-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-01-02	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-01-03	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-01-04	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-01-05	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-01-06	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-01-07	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-01-08	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-01-09	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-01-10	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-01-11	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-01-12	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-01-13	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-01-14	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-01-15	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-01-16	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-01-17	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-01-18	EJERCICIO FISCAL 2021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-09-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-09-1-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-09-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-09-1-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-09-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-09-1-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-09-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-09-1-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-09-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-09-1-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-09-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-09-1-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*8140-51-09-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-09-1-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-5413	Vehículos y equipo terrestres, destinados a servicios públicos y la operación de programas públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-1-5414	Vehículos y equipo terrestres, destinados a servicios administrativos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-09-2*	*CARROCERÍAS Y REMOLQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-09-2-01	CARROCERÍAS Y REMOLQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-09-2-5421	VEHICULOS Y EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-09-3*	*EQUIPO AEROESPACIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-09-3-01	EQUIPO AEROESPACIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-09-4*	*EQUIPO FERROVIARIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-09-4-01	EQUIPO FERROVIARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-09-5*	*EMBARCACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-09-5-01	EMBARCACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-09-9*	*OTROS EQUIPOS DE TRANSPORTE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-09-9-01	OTROS EQUIPOS DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-10*	*Productos Patrimoniales, Equipo de Defensa y Seguridad*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-10-1*	*EQUIPO DE DEFENSA Y SEGURIDAD*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-10-1-01	EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11*	*Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-11-1*	*MAQUINARIA Y EQUIPO AGROPECUARIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-1-01	MAQUINARIA Y EQUIPO AGROPECUARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-2*	*MAQUINARIA Y EQUIPO INDUSTRIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-11-2-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-2-01-01	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-2-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-2-02-01	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-02-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-02-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-02-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-02-05	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-02-06	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-02-07	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-2-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-2-03-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-03-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-03-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-03-04	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-03-05	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-03-06	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-11-2-03-07	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-2-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-2-04-01	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-2-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-2-05-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-05-02	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-05-03	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-05-04	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-05-05	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-05-06	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-05-07	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-05-08	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-05-09	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-05-10	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-05-11	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-2-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-2-06-01	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-2-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-2-07-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-07-02	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-07-03	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-07-04	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-07-05	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-2-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-2-08-01	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-08-02	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-08-03	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-08-04	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-08-05	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-08-06	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-08-07	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-08-08	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-08-09	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-08-10	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-2-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-2-09-01	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-2-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-2-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-2-5621	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-3*	*MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-11-3-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-11-3-01-01	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-3-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-3-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-4*	*SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-4-01	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-4-5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-5*	*EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-11-5-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-5-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-5-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-5-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-5-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-5-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-5-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-5-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-5-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-5-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-5-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-5-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-5-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-5-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-5-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-5-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-5-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-5-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-5-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-5-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-5-5651	Equipo de comunicación y telecomunicación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-6*	*EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-11-6-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-6-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-6-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-6-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-6-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-6-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-6-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-6-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-6-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-11-6-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-6-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-6-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-6-07*	*SAN JUAN DEL RIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-6-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-6-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-6-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-6-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-6-09-01	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-7*	*HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-11-7-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-7-01-01	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-7-01-02	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-7-01-03	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-7-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-7-02-01	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-7-02-02	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-7-02-03	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-7-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-7-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-7-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-7-04-01	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-7-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-7-05-01	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-7-05-02	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-7-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-7-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-7-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-7-07-01	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-7-07-02	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-7-07-03	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-7-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-7-08-01	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-7-08-02	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-7-08-03	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-7-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-7-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-7-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-7-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-7-5671	Herramientas y máquinas-herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-9*	*OTROS EQUIPOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*8140-51-11-9-01*	*DIRECCION GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-9-01-01	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-9-01-02	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-11-9-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-11-9-03-01	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-11-9-5692	Otros bienes muebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-12*	*Productos Patrimoniales, Colecciones, Obras de Arte y Objetos Valiosos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-12-1*	*BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-12-1-01	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-12-2*	*OBJETOS DE VALOR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-12-2-01	OBJETOS DE VALOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-13*	*Productos Patrimoniales, Activos Biológicos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-13-1*	*BOVINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-13-1-01	BOVINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-13-2*	*PORCINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-13-2-01	PORCINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-13-3*	*AVES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-13-3-01	AVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-13-4*	*OVINOS Y CAPRINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-13-4-01	OVINOS Y CAPRINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-13-5*	*PECES Y ACUICULTURA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-13-5-01	PECES Y ACUICULTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-13-6*	*EQUINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-13-6-01	EQUINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-13-7*	*ESPECIES MENORES Y DE ZOOLÓGICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-13-7-01	ESPECIES MENORES Y DE ZOOLÓGICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-13-8*	*ÁRBOLES Y PLANTAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-13-8-01	ÁRBOLES Y PLANTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-13-9*	*OTROS ACTIVOS BIOLÓGICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-13-9-01	OTROS ACTIVOS BIOLÓGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-14*	*Productos Patrimoniales, Software*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-14-1*	*SOFTWARE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-14-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-14-1-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-14-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-14-1-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-14-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-14-1-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-14-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-14-1-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-14-1-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-1-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-1-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-1-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-1-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-1-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-1-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-1-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-1-09	ACCIÓN MÓVIL EZEQUIEL MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-1-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-1-10	ACCIÓN SAN JOAQUÍN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-1-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-14-5911	Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-15	Productos Patrimoniales, Patentes, Marcas y Derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-15-1	PATENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-15-1-01	PATENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-15-1-5921	Patentes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-15-2	MARCAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-15-2-01	MARCAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-15-3	DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-15-3-01	DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-16	Productos Patrimoniales, Concesiones y Franquicias	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-16-1	CONCESIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-16-1-01	CONCESIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-16-2	FRANQUICIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-16-2-01	FRANQUICIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-17	Productos Patrimoniales, Licencias	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-17-1	LICENCIAS INFORMÁTICAS E INTELECTUALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-17-1-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-17-1-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-17-1-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-17-1-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-17-1-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-17-1-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-17-1-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-17-1-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-17-1-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-17-1-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-17-1-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-17-1-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-51-17-1-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-51-17-1-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-17-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-17-1-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-17-1-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-17-1-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-17-1-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-17-1-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-17-2*	*LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-17-2-01	LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-51-18*	*Productos Patrimoniales, Otros Activos Intangibles*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-51-18-1*	*OTROS ACTIVOS INTANGIBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-51-18-1-01	OTROS ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-59*	*Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-59-01	PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-61-02*	*Multas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-61-02-01	MULTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-61-03*	*Indemnizaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-61-03-01	INDEMNIZACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-61-04*	*Reintegros*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-61-04-01	REINTEGROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-61-05*	*Aprovechamientos Provenientes de Obras Públicas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-61-05-01	APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-63*	*Accesorios de Aprovechamientos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-63-01	ACCESORIOS DE APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-69*	*Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-69-01	APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-73*	*Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros*	*$0.00*	*$0.00*	*$5,734,542.28*	*$6,026,607.28*	*$0.00*	*$292,065.00*
A	*8140-73-0*	*INGRESOS*	*$0.00*	*$0.00*	*$5,734,542.28*	*$6,026,607.28*	*$0.00*	*$292,065.00*
A	8140-73-0-1	Venta Descentralizados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-73-0-2*	*Servicios Descentralizados*	*$0.00*	*$0.00*	*$5,734,542.28*	*$6,026,607.28*	*$0.00*	*$292,065.00*
A	*8140-73-0-2-01*	*CONOCER*	*$0.00*	*$0.00*	*$12,060.00*	*$12,060.00*	*$0.00*	*$0.00*
A	8140-73-0-2-01-01	DG	$0.00	$0.00	$9,030.00	$9,030.00	$0.00	$0.00
A	8140-73-0-2-01-02	CAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-01-03	COR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-73-0-2-01-04	JAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-01-05	MAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-01-06	QRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-01-07	SJR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-01-08	SRJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-01-09	AM1 EM	$0.00	$0.00	$3,030.00	$3,030.00	$0.00	$0.00
A	8140-73-0-2-01-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-73-0-2-02*	*ROCO*	*$0.00*	*$0.00*	*$126,782.00*	*$126,782.00*	*$0.00*	*$0.00*
A	8140-73-0-2-02-01	DG	$0.00	$0.00	$1,024.00	$1,024.00	$0.00	$0.00
A	8140-73-0-2-02-02	CAD	$0.00	$0.00	$7,664.00	$7,664.00	$0.00	$0.00
A	8140-73-0-2-02-03	COR	$0.00	$0.00	$11,466.00	$11,466.00	$0.00	$0.00
A	8140-73-0-2-02-04	JAL	$0.00	$0.00	$9,248.00	$9,248.00	$0.00	$0.00
A	8140-73-0-2-02-05	MAR	$0.00	$0.00	$68,405.00	$68,405.00	$0.00	$0.00
A	8140-73-0-2-02-06	QRO	$0.00	$0.00	$21,704.00	$21,704.00	$0.00	$0.00
A	8140-73-0-2-02-07	SJR	$0.00	$0.00	$7,271.00	$7,271.00	$0.00	$0.00
A	8140-73-0-2-02-08	SRJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-02-09	AM1 EM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-02-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-73-0-2-03*	*CAE*	*$0.00*	*$0.00*	*$1,429,208.37*	*$1,686,380.37*	*$0.00*	*$257,172.00*
A	8140-73-0-2-03-01	DG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-03-02	CAD	$0.00	$0.00	$63,480.00	$63,480.00	$0.00	$0.00
A	8140-73-0-2-03-03	COR	$0.00	$0.00	$107,548.00	$107,548.00	$0.00	$0.00
A	8140-73-0-2-03-04	JAL	$0.00	$0.00	$24,760.00	$24,760.00	$0.00	$0.00
A	8140-73-0-2-03-05	MAR	$0.00	$0.00	$283,938.00	$439,338.00	$0.00	$155,400.00
A	8140-73-0-2-03-06	QRO	$0.00	$0.00	$350,883.00	$350,883.00	$0.00	$0.00
A	8140-73-0-2-03-07	SJR	$0.00	$0.00	$424,599.37	$493,799.37	$0.00	$69,200.00
A	8140-73-0-2-03-08	SRJ	$0.00	$0.00	$150,000.00	$182,572.00	$0.00	$32,572.00
A	8140-73-0-2-03-09	AM1 EM	$0.00	$0.00	$24,000.00	$24,000.00	$0.00	$0.00
A	8140-73-0-2-03-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-73-0-2-04*	*TRANSPORTISTAS*	*$0.00*	*$0.00*	*$214,851.85*	*$247,944.85*	*$0.00*	*$33,093.00*
A	8140-73-0-2-04-01	DG	$0.00	$0.00	$177,396.85	$204,381.85	$0.00	$26,985.00
A	8140-73-0-2-04-02	CAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-04-03	COR	$0.00	$0.00	$16,946.00	$23,054.00	$0.00	$6,108.00
A	8140-73-0-2-04-04	JAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-04-05	MAR	$0.00	$0.00	$9,072.00	$9,072.00	$0.00	$0.00
A	8140-73-0-2-04-06	QRO	$0.00	$0.00	$11,437.00	$11,437.00	$0.00	$0.00
A	8140-73-0-2-04-07	SJR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-04-08	SRJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-04-09	AM1 EM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-04-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*8140-73-0-2-05*	*REGULAR*	*$0.00*	*$0.00*	*$3,658,514.42*	*$3,660,314.42*	*$0.00*	*$1,800.00*
A	8140-73-0-2-05-01	DG	$0.00	$0.00	$383,764.00	$383,764.00	$0.00	$0.00
A	8140-73-0-2-05-02	CAD	$0.00	$0.00	$223,259.00	$223,259.00	$0.00	$0.00
A	8140-73-0-2-05-03	COR	$0.00	$0.00	$250,757.00	$250,757.00	$0.00	$0.00
A	8140-73-0-2-05-04	JAL	$0.00	$0.00	$680,112.11	$680,112.11	$0.00	$0.00
A	8140-73-0-2-05-05	MAR	$0.00	$0.00	$537,294.11	$539,094.11	$0.00	$1,800.00
A	8140-73-0-2-05-06	QRO	$0.00	$0.00	$531,833.10	$531,833.10	$0.00	$0.00
A	8140-73-0-2-05-07	SJR	$0.00	$0.00	$522,342.10	$522,342.10	$0.00	$0.00
A	8140-73-0-2-05-08	SRJ	$0.00	$0.00	$401,701.00	$401,701.00	$0.00	$0.00
A	8140-73-0-2-05-09	AM1 EM	$0.00	$0.00	$123,852.00	$123,852.00	$0.00	$0.00
A	8140-73-0-2-05-10	AM2 SJ	$0.00	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
A	*8140-73-0-2-06*	*OTROS INGRESOS*	*$0.00*	*$0.00*	*$293,125.64*	*$293,125.64*	*$0.00*	*$0.00*
A	8140-73-0-2-06-01	OTROS INGRESOS	$0.00	$0.00	$293,125.64	$293,125.64	$0.00	$0.00
A	8140-73-0-2-06-02	INTERESES BANCARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-06-03	Intereses Cta. 391	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-06-04	Intereses Cta. 071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-06-05	Intereses Cta. 201	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-06-06	Intereses Cta. 381	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-06-07	Intereses Cta. 647	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-06-08	Intereses Cta. 423	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-06-09	Intereses Cta. 058	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-06-10	Intereses Cta. 650	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-06-11	Intereses Cta. 215	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-06-12	Intereses Cta. 852	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-06-13	Intereses Cta. 860	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-06-14	Intereses Cta. 729	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-2-06-15	Padron de Proveedores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-0-3	Ingresos por Venta de Mercancias Producidos en establecimientos de Gobierno	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-75*	*Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-75-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-76*	*Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-76-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE QUERÉTARO (ICATEQ)
QUERETARO
Balanza de Comprobación del 01/ene./2026 al 30/jun./2026
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*8140-77*	*Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-77-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-78*	*Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos Autónomos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-78-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-79-01*	*Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-79-01-01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-81*	*Participaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-81-01	FONDO GENERAL DE PARTICIPACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-81-02	FONDO DE FOMENTO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-81-03	POR EL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-81-04	FONDO DE FISCALIZACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-81-05	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-81-06	POR EL IMPUESTO FEDERAL SOBRE TENENCIA O USO DE VEHÍCULOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-81-07	POR EL IMPUESTO SOBRE AUTOMÓVILES NUEVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-81-08	IMPUESTO POR LA VENTA DE BIENES CUYA ENAJENACIÓN SE ENCUENTRA GRAVADA POR LA LEY DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-81-09	RESERVA DE CONTINGENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-81-10*	*OTRAS PARTICIPACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-81-10-01	ICATEQ Estatal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-81-10-02	TBC Estatal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-81-10-03	Participaciones por GEQ de otros ingresos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-82*	*Aportaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-82-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-82-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-83*	*Convenios*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8140-83-01*	*CONVENIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-83-01-01	ICATEQ Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-83-01-02	TBC Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-84*	*Incentivos Derivados de la Colaboración Fiscal*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-84-01	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*8140-85*	*Fondos Distintos de Aportaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-85-01	FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-91*	*Transferencias y Asignaciones*	*$0.00*	*$0.00*	*$84,066,673.00*	*$84,066,673.00*	*$0.00*	*$0.00*
A	*8140-91-01*	*TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO*	*$0.00*	*$0.00*	*$84,066,673.00*	*$84,066,673.00*	*$0.00*	*$0.00*
A	*8140-91-01-01*	*SUBSIDIO ICATEQ ESTATAL*	*$0.00*	*$0.00*	*$40,700,000.00*	*$40,700,000.00*	*$0.00*	*$0.00*
A	8140-91-01-01-01	SUBSIDIO ICATEQ ESTATAL CONVENIO-ANEXO	$0.00	$0.00	$23,786,013.00	$23,786,013.00	$0.00	$0.00
A	8140-91-01-01-02	SUBSIDIO ICATEQ ESTATAL PARTICIPACIONES	$0.00	$0.00	$16,913,987.00	$16,913,987.00	$0.00	$0.00
A	8140-91-01-02	SUBSIDIO ICATEQ FEDERAL	$0.00	$0.00	$28,029,545.00	$28,029,545.00	$0.00	$0.00
A	*8140-91-01-03*	*SUBSIDIO TELEBACHILLERATO ESTATAL*	*$0.00*	*$0.00*	*$9,000,000.00*	*$9,000,000.00*	*$0.00*	*$0.00*
A	8140-91-01-03-01	SUBSIDIO TELEBACHILLERATO ESTATAL CONVENIO-ANEXO	$0.00	$0.00	$6,780,940.00	$6,780,940.00	$0.00	$0.00
A	8140-91-01-03-02	SUBSIDIO TELEBACHILLERATO ESTATAL PARTICIPACIONES	$0.00	$0.00	$2,219,060.00	$2,219,060.00	$0.00	$0.00
A	8140-91-01-04	SUBSIDIO TELEBACHILLERATO FEDERAL	$0.00	$0.00	$6,337,128.00	$6,337,128.00	$0.00	$0.00
A	8140-91-01-05	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-91-02	REMANANTE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-93*	*Subsidios y Subvenciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-93-01	SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-95*	*Pensiones y Jubilaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-95-01	PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8140-97*	*Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8140-97-01	TRANSFERENCIAS DEL FONDO MEXICANO DEL PETRÓLEO PARA LA ESTABILIZACIÓN Y EL DESARROLLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150*	*LEY DE INGRESOS RECAUDADA*	*$0.00*	*$0.00*	*$0.00*	*$89,803,689.88*	*$0.00*	*$89,803,689.88*
A	*8150-03-01*	*Financiamiento Interno, Títulos y Valores de la Deuda Pública Interna a Corto Plazo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-03-01-1*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-03-01-1-01	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-03-02*	*Financiamiento Interno, Títulos y Valores de la Deuda Pública Interna a Largo Plazo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-03-02-1*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-03-02-1-01	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-03-03*	*Financiamiento Interno, Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-03-03-1*	*PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-03-03-1-01	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-11*	*Impuestos sobre los ingresos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-11-01	IMPUESTO DE ENTRETENIMIENTO PÚBLICOS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-12*	*Impuestos sobre el patrimonio*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-12-01	IMPUESTO PREDIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-12-02	IMPUESTO TRASLADO DE DOMINIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-12-03	IMPUESTO SOBRE FRACCIONAMIENTO, CONDOMINIOS, Y POR LA DIVISION O SUBDIVISION Y RELOTIFICACION DE PREDIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-17*	*Accesorios de Impuestos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-17-01	ACCESORIOS DE IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-18*	*Otros Impuestos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-18-01	IMPUESTO PARA EDUCACION Y OBRAS PUBLICAS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-18-02	IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-19*	*Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-19-01	IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-31*	*Contribuciones de Mejoras por Obras Públicas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-31-01	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-31-99	CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADASEN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-39*	*Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-39-01	CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-41*	*Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-41-01	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-43*	*Derechos por prestación de servicios*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-43-01	POR LOS SERVICIOS PRESTADOS RELACIONADOS CON OBTENCION O REVALIDACIONES DE LA LICENCIA MUNICIPAL DE FUNCIONAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-43-02	POR LOS SERVICIOS PRESTADOS POR DIVERSOS CONCEPTOS RELACIONADOS CON CONSTRUCCIONES Y URBANIZACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-43-03	POR EL SERVICIO DE AGUA POTABLE Y SANEAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-43-04	POR EL SERVICIO DE ALUMBRADO PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-43-05	POR LOS SERVICIOS PRESTADOS POR EL REGISTRO CIVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-43-06	POR LOS SERVICIOS PRESTADOS POR AUTORIDADES DE SEGURIDAD PÚBLICA, POLICÍA Y TRÁNSITO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-43-07	POR LOS SERVICIOS PÚBLICOS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-43-08	POR LOS SERVICIOS PRESTADOS POR PANTEONES MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-43-09	POR LOS SERVICIOS PRESTADOS POR EL RASTRO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-43-10	POR LOS SERVICIOS PRESTADOS EN MERCADOS MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-43-11	POR LOS SERVICIOS PRESTADOS POR LA SECRETARÍA DEL AYUNTAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-43-12	POR EL SERVICIO DE REGISTRO DE FIERROS QUEMADORES Y SU RENOVACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-43-13	POR LOS SERVICIOS PRESTADOS POR OTRAS AUTORIDADES MUNICIPALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-44*	*Otros Derechos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-44-01	OTROS DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-45*	*Accesorios de Derechos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-45-01	ACCESORIOS DE DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-49*	*Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-49-01	DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-01*	*Productos*	*$0.00*	*$0.00*	*$0.00*	*$2,474.60*	*$0.00*	*$2,474.60*
A	8150-51-01-01	INTERESES GANADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-01-02	INTERESES GANADOS CTA 201 NOMINA	$0.00	$0.00	$0.00	$253.42	$0.00	$253.42
A	8150-51-01-03	INTERESES GANADOS CTA 953 BECAS	$0.00	$0.00	$0.00	$5.38	$0.00	$5.38
A	8150-51-01-04	INTERESES GANADOS CTA 255 ICATEQ ESTATAL PARTICIPACIONES 2021	$0.00	$0.00	$0.00	$0.20	$0.00	$0.20
A	8150-51-01-05	INTERESES GANADOS CTA 955 ICATEQ ESTATAL CONVENIO-ANEXO 2021	$0.00	$0.00	$0.00	$3.89	$0.00	$3.89
A	8150-51-01-06	INTERESES GANADOS CTA 216 TBC ESTATAL 2022	$0.00	$0.00	$0.00	$3.19	$0.00	$3.19
A	8150-51-01-07	INTERESES GANADOS CTA 305 ICATEQ ESTATAL CONVENIO-ANEXO 2022	$0.00	$0.00	$0.00	$48.60	$0.00	$48.60
A	8150-51-01-08	INTERESES GANADOS CTA 364 ICATEQ ESTATAL PARTICIPACIONES 2022	$0.00	$0.00	$0.00	$0.87	$0.00	$0.87
A	8150-51-01-09	INTERESES GANADOS CTA 399 ICATEQ FEDERAL 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-01-10	INTERESES GANADOS CTA 445 TBC FEDERAL 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-01-11	INTERESES GANADOS CTA 391 INGRESOS PROPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-01-12	INTERESES GANADOS CTA 754 INGRESOS PROPIOS PR	$0.00	$0.00	$0.00	$651.16	$0.00	$651.16

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-01-13	INTERESES GANADOS CTA 509 PEDETI 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-01-14	INTERESES GANADOS CTA 697 ICATEQ FEDERAL 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-01-15	INTERESES GANADOS CTA 154 TBC FEDERAL 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-01-16	INTERESES GANADOS CTA 787 ICATEQ ESTATAL PARTICIPACIONES 2023	$0.00	$0.00	$0.00	$0.04	$0.00	$0.04
A	8150-51-01-17	INTERESES GANADOS CTA 833 ICATEQ ESTATAL CONVENIO-ANEXO 2023	$0.00	$0.00	$0.00	$0.02	$0.00	$0.02
A	8150-51-01-18	INTERESES GANADOS CTA 830 TBC ESTATAL 2023	$0.00	$0.00	$0.00	$0.10	$0.00	$0.10
A	8150-51-01-19	INTERESES GANADOS CTA 429 PEDETI 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-01-20	INTERESES GANADOS CTA 752 ICATEQ ESTATAL PARTICIPACIONES 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-01-21	INTERESES GANADOS CTA 787 ICATEQ ESTATAL CONVENIO-ANEXO 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-01-22	INTERESES GANADOS CTA 809 TBC ESTATAL PARTICIPACIONES 2024	$0.00	$0.00	$0.00	$1.76	$0.00	$1.76
A	8150-51-01-23	INTERESES GANADOS CTA 817 TBC ESTATAL CONVENIO-ANEXO 2024	$0.00	$0.00	$0.00	$5.21	$0.00	$5.21
A	8150-51-01-24	INTERESES GANADOS CTA 833 ICATEQ FEDERAL 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-01-25	INTERESES GANADOS CTA 841 TBC FEDERAL 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-01-26	INTERESES GANADOS CTA 984 ICATEQ FEIEF 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-01-27	INTERESES GANADOS CTA 517 TBC FEIEF 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-01-28	INTERESES GANADOS CTA 445 ICATEQ FEDERAL 2025	$0.00	$0.00	$0.00	$0.66	$0.00	$0.66
A	8150-51-01-29	INTERESES GANADOS CTA 534 TBC FEDERAL 2025	$0.00	$0.00	$0.00	-$0.38	$0.00	-$0.38
A	8150-51-01-30	INTERESES GANADOS CTA 232 ICATEQ ESTATAL CONVENIO-ANEXO 2025	$0.00	$0.00	$0.00	$196.93	$0.00	$196.93
A	8150-51-01-31	INTERESES GANADOS CTA 305 TBC ESTATAL CONVENIO-ANEXO 2025	$0.00	$0.00	$0.00	$30.71	$0.00	$30.71
A	8150-51-01-32	INTERESES GANADOS CTA 127 ICATEQ ESTATAL PARTICIPACIONES 2025	$0.00	$0.00	$0.00	$89.88	$0.00	$89.88
A	8150-51-01-33	INTERESES GANADOS CTA 402 TBC ESTATAL PARTICIPACIONES 2025	$0.00	$0.00	$0.00	$8.14	$0.00	$8.14
A	8150-51-01-34	INTERESES GANADOS CTA 915 INTERVENCIÓN EDUCATIVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-01-35	INTERESES GANADOS CTA PEDETI 2025	$0.00	$0.00	$0.00	$14.76	$0.00	$14.76
A	8150-51-01-36	INTERESES GANADOS CTA 077 PROCURACION DE FONDOS	$0.00	$0.00	$0.00	$4.41	$0.00	$4.41
A	8150-51-01-37	INTERESES FEDERAL ICATEQ 49905227	$0.00	$0.00	$0.00	$468.82	$0.00	$468.82
A	8150-51-01-38	INTERESES EST CON ICATEQ 50206127	$0.00	$0.00	$0.00	$308.87	$0.00	$308.87
A	8150-51-01-39	INTERESE EST PART ICATEQ 50205541	$0.00	$0.00	$0.00	$93.04	$0.00	$93.04
A	8150-51-01-40	INTERESE FED TBC 49905888	$0.00	$0.00	$0.00	$56.41	$0.00	$56.41
A	8150-51-01-41	INTERESE EST CON TBC 50206861	$0.00	$0.00	$0.00	$175.84	$0.00	$175.84
A	8150-51-01-42	INTERESE EST PART TBC 50206523	$0.00	$0.00	$0.00	$52.67	$0.00	$52.67
A	*8150-51-02*	*Productos Patrimoniales, Terrenos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-02-1*	*TERRENOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-02-1-01	DIRECCION GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-02-1-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-02-1-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-02-1-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-02-1-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-02-1-06	PLANTEL QUERETARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-02-1-07	PLANTEL SAN JUAN DEL RIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-02-1-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-02-1-09	ACCION MOVIL EZEQUIEL MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-02-1-10	ACCION MOVIL SAN JOAQUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-03*	*Productos Patrimoniales, Viviendas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-03-1*	*VIVIENDAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-03-1-01	VIVIENDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-04*	*Productos Patrimoniales, Edificios no Residenciales*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-04-1*	*EDIFICIOS NO HABITACIONALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-04-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-04-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-04-1-02-01	CONTRATO NO. 041 COPPUTD 01-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-1-02-02	CLAVE DE LA OBRA NO. 00-0104	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-04-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-04-1-03-01	ORDEN NO. 950100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-1-03-02	NO DE OBRA 2010-02008-PEO 09-0179	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-04-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-04-1-04-01	CONSTRUCCION DE AULA,DIRECCION Y SANITARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-04-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-04-1-05-01	OBRA 950101	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-1-05-02	CONSTRUCCION DE AULA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-1-05-03	CONSTRUCCION DE CANCHA DE USOS MULTIPLES ICATEQ EL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-1-05-04	CONSTRUCCION DEL LABORATORIO DE COMPUTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-04-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-04-1-06-01	CONSTRUCCION IIF-COPLP-063-2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-04-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-04-1-07-01	CONTRATO NO 040 COPPUTD-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-1-07-02	CONTRATO NO. 048 COPPUTD 03-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-1-07-03	CONTRATO NO. 1-52-73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-1-07-04	CONTRATO NO. 1-52-74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-1-07-05	CONTRATO NO. 1-51-21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-1-07-06	CONTRATO NO. 1-43-72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-1-07-07	CONTRATO NO. 040 COPPUTD 01-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-1-07-08	CONTRATO NO. 040 COPPUTD 01-2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-04-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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A	8150-51-04-1-08-01	CLAVE DE LA OBRA NO. 98006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-1-08-02	CONTRATO SOP/3-06-232 TALLER DE ELECTROMECANICA ED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-04-1-08-03	BARDA PERIMETRAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-04-1-09*	*ACCIÓN MÓVIL DE EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-04-1-09-01	NO DE OBRA 2009-CAP091 PEO (08-0109)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-04-1-10*	*ACCIÓN MÓVIL DE SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-05*	*Productos Patrimoniales, Otros bienes Inmuebles*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-05-1*	*OTROS BIENES INMUEBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-05-1-01	OTROS BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06*	*Productos Patrimoniales, Mobiliario y Equipo de Administración*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-06-1*	*MUEBLES DE OFICINA Y ESTANTERÍA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-06-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-1-01-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-04	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-05	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-06	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-07	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-08	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-09	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-10	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-11	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-12	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-13	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-14	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-15	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-16	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-17	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-18	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-19	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-20	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-21	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-01-22	EJERCICIO FISCAL 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-1-02-01	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-02-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-02-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-02-04	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-02-05	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-06-1-02-06	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-02-07	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-02-08	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-02-09	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-02-10	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-02-11	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-02-12	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-02-13	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-02-14	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-02-15	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-02-16	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-02-17	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-02-18	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-1-03-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03-03	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03-05	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03-06	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03-07	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03-08	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03-09	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03-10	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03-11	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03-12	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03-13	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03-14	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03-15	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03-16	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03-17	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03-18	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03-19	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03-20	EJERCICIO FISCAL 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-03-21	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-1-04-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-04-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-04-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-04-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8150-51-06-1-04-05	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-04-06	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-04-07	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-04-08	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-04-09	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-04-10	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-04-11	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-04-12	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-1-05-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-05-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-05-03	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-05-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-05-05	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-05-06	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-05-07	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-05-08	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-05-09	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-05-10	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-05-11	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-05-12	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-05-13	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-05-14	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-05-15	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-05-16	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-05-17	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-05-18	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-05-19	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-1-06-01	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-06-02	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-1-07-01	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-07-02	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-07-03	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-07-04	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-07-05	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-07-06	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-07-07	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-07-08	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-06-1-07-09	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-07-10	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-07-11	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-07-12	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-07-13	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-07-14	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-07-15	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-07-16	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-1-08-01	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-08-02	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-08-03	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-08-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-08-05	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-08-06	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-08-07	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-08-08	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-08-09	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-08-10	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-08-11	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-08-12	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-08-13	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-08-14	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-08-15	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-08-16	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-08-17	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-08-18	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-1-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-1-09-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-09-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-09-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-09-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-09-05	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-09-06	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-09-07	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-1-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-1-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-1-5111	Mobiliario	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-2*	*MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-06-2-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-06-2-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-2-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-2-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-2-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-2-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-2-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-2-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-2-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-2-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-2-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-2-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-2-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-2-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-2-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-2-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-2-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-2-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-3*	*EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-06-3-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-3-01-01	EJERCICIO FISCAL 1994	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-02	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-03	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-04	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-05	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-06	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-07	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-08	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-09	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-10	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-11	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-12	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-13	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-14	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-15	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-16	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-17	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-18	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-19	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-20	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-21	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-06-3-01-22	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-23	EJERCICIO FISCAL 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-01-24	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-3-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-3-02-01	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-02-02	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-02-03	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-02-04	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-02-05	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-02-06	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-02-07	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-02-08	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-02-09	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-02-10	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-02-11	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-02-12	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-02-13	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-02-14	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-02-15	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-02-16	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-02-17	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-02-18	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-3-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-3-03-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-03-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-03-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-03-04	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-03-05	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-03-06	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-03-07	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-03-08	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-03-09	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-03-10	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-03-11	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-03-12	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-03-13	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-03-14	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-03-15	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-03-16	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-03-17	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-06-3-03-18	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-03-19	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-03-20	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-3-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-3-04-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-04-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-04-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-04-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-04-05	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-04-06	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-04-07	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-04-08	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-04-09	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-04-10	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-04-11	EJERCICIO 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-3-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-3-05-01	EJERCICIO FISCAL 1994	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-02	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-03	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-04	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-05	EJERCICIO FISCAL 1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-06	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-07	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-08	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-09	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-10	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-11	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-12	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-13	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-14	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-15	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-16	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-17	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-18	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-19	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-20	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-21	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-22	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-23	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-05-24	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*8150-51-06-3-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-3-06-01	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-06-02	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-06-03	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-3-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-3-07-01	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-07-02	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-07-03	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-07-04	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-07-05	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-07-06	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-07-07	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-07-08	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-07-09	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-07-10	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-07-11	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-07-12	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-07-13	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-07-14	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-07-15	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-3-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-3-08-01	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-08-02	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-08-03	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-08-04	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-08-05	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-08-06	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-08-07	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-08-08	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-08-09	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-08-10	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-08-11	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-08-12	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-08-13	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-08-14	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-08-15	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-08-16	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-08-17	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-08-18	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-3-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-06-3-09-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-09-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-09-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-09-04	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-09-05	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-3-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-3-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-3-5151	Bienes informáticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-06-9*	*OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-06-9-01	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-06-9-5191	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-07*	*Productos Patrimoniales, Mobiliario y Equipo Educacional y Recreativo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-07-1*	*EQUIPOS Y APARATOS AUDIOVISUALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-07-1-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-1-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-1-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-1-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-1-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-1-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-1-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-1-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-1-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-1-5211	Equipos y aparatos audiovisuales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-07-2*	*APARATOS DEPORTIVOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-07-2-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-2-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-2-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-2-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-2-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-2-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-2-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-2-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-2-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-07-3*	*CÁMARAS FOTOGRÁFICAS Y DE VIDEO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-07-3-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-3-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-3-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-3-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-3-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-3-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-07-3-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-3-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-3-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-3-5231	Cámaras fotográficas y de video	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-07-9*	*OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-07-9-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-9-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-9-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-9-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-9-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-9-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-9-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-9-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-9-09	ACCIÓN MÓVIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-07-9-5291	Otro mobiliario y equipo educacional y recreativo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-08*	*Productos Patrimoniales, Equipo e Instrumental Médico y de Laboratorio*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-08-1*	*EQUIPO MÉDICO Y DE LABORATORIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-08-1-01	EQUIPO MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-08-2*	*INSTRUMENTAL MÉDICO Y DE LABORATORIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-08-2-01	INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-09*	*Productos Patrimoniales, Equipo de Transporte*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-09-1*	*VEHÍCULOS Y EQUIPO TERRESTRE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-09-1-01*	*VEHÍCULOS Y EQUIPO DE TRANSPORTE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-09-1-01-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-01-02	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-01-03	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-01-04	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-01-05	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-01-06	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-01-07	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-01-08	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-01-09	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-01-10	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-01-11	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-01-12	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-01-13	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-01-14	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-01-15	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-01-16	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-01-17	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-09-1-01-18	EJERCICIO FISCAL 2021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-09-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-09-1-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-09-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-09-1-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-09-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-09-1-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-09-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-09-1-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-09-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-09-1-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-09-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-09-1-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-09-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-09-1-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-5413	Vehículos y equipo terrestres, destinados a servicios públicos y la operación de programas públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-1-5414	Vehículos y equipo terrestres, destinados a servicios administrativos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-09-2*	*CARROCERÍAS Y REMOLQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-09-2-01	CARROCERÍAS Y REMOLQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-09-2-5421	VEHICULOS Y EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-09-3*	*EQUIPO AEROESPACIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-09-3-01	EQUIPO AEROESPACIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-09-4*	*EQUIPO FERROVIARIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-09-4-01	EQUIPO FERROVIARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-09-5*	*EMBARCACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-09-5-01	EMBARCACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-09-9*	*OTROS EQUIPOS DE TRANSPORTE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-09-9-01	OTROS EQUIPOS DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-10*	*Productos Patrimoniales, Equipo de Defensa y Seguridad*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-10-1*	*EQUIPO DE DEFENSA Y SEGURIDAD*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-10-1-01	EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11*	*Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-11-1*	*MAQUINARIA Y EQUIPO AGROPECUARIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-1-01	MAQUINARIA Y EQUIPO AGROPECUARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-2*	*MAQUINARIA Y EQUIPO INDUSTRIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-11-2-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-2-01-01	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-2-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-2-02-01	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-11-2-02-02	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-02-03	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-02-04	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-02-05	EJERCICIO FISCAL 2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-02-06	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-02-07	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-2-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-2-03-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-03-02	EJERCICIO FISCAL 1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-03-03	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-03-04	EJERCICIO FISCAL 1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-03-05	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-03-06	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-03-07	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-2-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-2-04-01	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-2-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-2-05-01	EJERCICIO FISCAL 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-05-02	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-05-03	EJERCICIO FISCAL 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-05-04	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-05-05	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-05-06	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-05-07	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-05-08	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-05-09	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-05-10	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-05-11	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-2-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-2-06-01	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-2-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-2-07-01	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-07-02	EJERCICIO FISCAL 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-07-03	EJERCICIO FISCAL 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-07-04	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-07-05	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-2-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-2-08-01	EJERCICIO FISCAL 1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-08-02	EJERCICIO FISCAL 2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-08-03	EJERCICIO FISCAL 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-11-2-08-04	EJERCICIO FISCAL 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-08-05	EJERCICIO FISCAL 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-08-06	EJERCICIO FISCAL 2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-08-07	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-08-08	EJERCICIO FISCAL 2015	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-08-09	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-08-10	EJERCICIO FISCAL 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-2-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-2-09-01	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-2-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-2-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-2-5621	MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-3*	*MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-11-3-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-3-01-01	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-3-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-3-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-4*	*SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-4-01	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-4-5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-5*	*EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-11-5-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-5-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-5-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-5-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-5-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-5-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-5-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-5-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-5-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-5-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-5-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-5-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-5-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-5-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-5-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-5-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-5-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-11-5-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-5-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-5-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-5-5651	Equipo de comunicación y telecomunicación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-6*	*EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-11-6-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-6-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-6-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-6-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-6-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-6-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-6-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-6-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-6-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-6-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-6-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-6-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-6-07*	*SAN JUAN DEL RIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-6-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-6-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-6-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-6-09*	*ACCIÓN MÓVIL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-6-09-01	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-7*	*HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-11-7-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-7-01-01	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-7-01-02	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-7-01-03	EJERCICIO FISCAL 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-7-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-7-02-01	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-7-02-02	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-7-02-03	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-7-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-7-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-7-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-7-04-01	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-7-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-7-05-01	EJERCICIO FISCAL 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-7-05-02	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-7-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-11-7-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-7-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-7-07-01	EJERCICIO FISCAL 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-7-07-02	EJERCICIO FISCAL 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-7-07-03	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-7-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-7-08-01	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-7-08-02	EJERCICIO FISCAL 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-7-08-03	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-7-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-7-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-7-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-7-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-7-5671	Herramientas y máquinas-herramienta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-9*	*OTROS EQUIPOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-11-9-01*	*DIRECCION GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-9-01-01	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-9-01-02	EJERCICIO FISCAL 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-11-9-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-11-9-03-01	EJERCICIO FISCAL 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-11-9-5692	Otros bienes muebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-12*	*Productos Patrimoniales, Colecciones, Obras de Arte y Objetos Valiosos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-12-1*	*BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-12-1-01	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-12-2*	*OBJETOS DE VALOR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-12-2-01	OBJETOS DE VALOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-13*	*Productos Patrimoniales, Activos Biológicos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-13-1*	*BOVINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-13-1-01	BOVINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-13-2*	*PORCINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-13-2-01	PORCINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-13-3*	*AVES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-13-3-01	AVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-13-4*	*OVINOS Y CAPRINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-13-4-01	OVINOS Y CAPRINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-13-5*	*PECES Y ACUICULTURA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-13-5-01	PECES Y ACUICULTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-13-6*	*EQUINOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-13-6-01	EQUINOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-13-7*	*ESPECIES MENORES Y DE ZOOLÓGICO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-13-7-01	ESPECIES MENORES Y DE ZOOLÓGICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-13-8*	*ÁRBOLES Y PLANTAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-13-8-01	ÁRBOLES Y PLANTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-13-9*	*OTROS ACTIVOS BIOLÓGICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-13-9-01	OTROS ACTIVOS BIOLÓGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-14*	*Productos Patrimoniales, Software*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-14-1*	*SOFTWARE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-14-1-01*	*DIRECCIÓN GENERAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-14-1-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-14-1-02*	*PLANTEL CADEREYTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-14-1-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-14-1-03*	*PLANTEL CORREGIDORA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-14-1-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-14-1-04*	*PLANTEL JALPAN DE SERRA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-14-1-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-14-1-05*	*PLANTEL EL MARQUES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-14-1-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-14-1-06*	*PLANTEL QUERÉTARO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-14-1-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-14-1-07*	*PLANTEL SAN JUAN DEL RÍO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-14-1-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-14-1-08*	*PLANTEL SANTA ROSA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-14-1-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-14-1-09*	*ACCIÓN MÓVIL EZEQUIEL MONTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-14-1-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-14-1-10*	*ACCIÓN SAN JOAQUÍN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-14-1-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-14-5911	Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-15*	*Productos Patrimoniales, Patentes, Marcas y Derechos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-15-1*	*PATENTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-15-1-01	PATENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-15-1-5921	Patentes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-15-2*	*MARCAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-15-2-01	MARCAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-15-3*	*DERECHOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-15-3-01	DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-16*	*Productos Patrimoniales, Concesiones y Franquicias*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-51-16-1*	*CONCESIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-16-1-01	CONCESIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-51-16-2*	*FRANQUICIAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-51-16-2-01	FRANQUICIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-51-17	Productos Patrimoniales, Licencias	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1	LICENCIAS INFORMÁTICAS E INTELECTUALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1-01	DIRECCIÓN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1-01-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1-02	PLANTEL CADEREYTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1-02-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1-03	PLANTEL CORREGIDORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1-03-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1-04	PLANTEL JALPAN DE SERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1-04-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1-05	PLANTEL EL MARQUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1-05-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1-06	PLANTEL QUERÉTARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1-06-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1-07	PLANTEL SAN JUAN DEL RÍO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1-07-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1-08	PLANTEL SANTA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1-08-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1-09	ACCIÓN MÓVIL EZEQUIEL MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1-09-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1-10	ACCIÓN SAN JOAQUÍN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-1-10-01	EJERCICIO FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-2	LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-17-2-01	LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-18	Productos Patrimoniales, Otros Activos Intangibles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-18-1	OTROS ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-51-18-1-01	OTROS ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-59	Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-59-01	PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-61-02	Multas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-61-02-01	MULTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-61-03	Indemnizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-61-03-01	INDEMNIZACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-61-04	Reintegros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-61-04-01	REINTEGROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-61-05	Aprovechamientos Provenientes de Obras Públicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-61-05-01	APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-63	Accesorios de Aprovechamientos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-63-01	ACCESORIOS DE APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-69*	*Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-69-01	APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-73*	*Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros*	*$0.00*	*$0.00*	*$0.00*	*$5,734,542.28*	*$0.00*	*$5,734,542.28*
A	*8150-73-0*	*INGRESOS*	*$0.00*	*$0.00*	*$0.00*	*$5,734,542.28*	*$0.00*	*$5,734,542.28*
A	8150-73-0-1	Venta Descentralizados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-73-0-2*	*Servicios Descentralizados*	*$0.00*	*$0.00*	*$0.00*	*$5,734,542.28*	*$0.00*	*$5,734,542.28*
A	*8150-73-0-2-01*	*CONOCER*	*$0.00*	*$0.00*	*$0.00*	*$12,060.00*	*$0.00*	*$12,060.00*
A	8150-73-0-2-01-01	DG	$0.00	$0.00	$0.00	$9,030.00	$0.00	$9,030.00
A	8150-73-0-2-01-02	CAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-01-03	COR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-01-04	JAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-01-05	MAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-01-06	QRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-01-07	SJR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-01-08	SRJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-01-09	AM1 EM	$0.00	$0.00	$0.00	$3,030.00	$0.00	$3,030.00
A	8150-73-0-2-01-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-73-0-2-02*	*ROCO*	*$0.00*	*$0.00*	*$0.00*	*$126,782.00*	*$0.00*	*$126,782.00*
A	8150-73-0-2-02-01	DG	$0.00	$0.00	$0.00	$1,024.00	$0.00	$1,024.00
A	8150-73-0-2-02-02	CAD	$0.00	$0.00	$0.00	$7,664.00	$0.00	$7,664.00
A	8150-73-0-2-02-03	COR	$0.00	$0.00	$0.00	$11,466.00	$0.00	$11,466.00
A	8150-73-0-2-02-04	JAL	$0.00	$0.00	$0.00	$9,248.00	$0.00	$9,248.00
A	8150-73-0-2-02-05	MAR	$0.00	$0.00	$0.00	$68,405.00	$0.00	$68,405.00
A	8150-73-0-2-02-06	QRO	$0.00	$0.00	$0.00	$21,704.00	$0.00	$21,704.00
A	8150-73-0-2-02-07	SJR	$0.00	$0.00	$0.00	$7,271.00	$0.00	$7,271.00
A	8150-73-0-2-02-08	SRJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-02-09	AM1 EM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-02-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-73-0-2-03*	*CAE*	*$0.00*	*$0.00*	*$0.00*	*$1,429,208.37*	*$0.00*	*$1,429,208.37*
A	8150-73-0-2-03-01	DG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-03-02	CAD	$0.00	$0.00	$0.00	$63,480.00	$0.00	$63,480.00
A	8150-73-0-2-03-03	COR	$0.00	$0.00	$0.00	$107,548.00	$0.00	$107,548.00
A	8150-73-0-2-03-04	JAL	$0.00	$0.00	$0.00	$24,760.00	$0.00	$24,760.00
A	8150-73-0-2-03-05	MAR	$0.00	$0.00	$0.00	$283,938.00	$0.00	$283,938.00
A	8150-73-0-2-03-06	QRO	$0.00	$0.00	$0.00	$350,883.00	$0.00	$350,883.00
A	8150-73-0-2-03-07	SJR	$0.00	$0.00	$0.00	$424,599.37	$0.00	$424,599.37

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-73-0-2-03-08	SRJ	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8150-73-0-2-03-09	AM1 EM	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8150-73-0-2-03-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-73-0-2-04*	*TRANSPORTISTAS*	*$0.00*	*$0.00*	*$0.00*	*$214,851.85*	*$0.00*	*$214,851.85*
A	8150-73-0-2-04-01	DG	$0.00	$0.00	$0.00	$177,396.85	$0.00	$177,396.85
A	8150-73-0-2-04-02	CAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-04-03	COR	$0.00	$0.00	$0.00	$16,946.00	$0.00	$16,946.00
A	8150-73-0-2-04-04	JAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-04-05	MAR	$0.00	$0.00	$0.00	$9,072.00	$0.00	$9,072.00
A	8150-73-0-2-04-06	QRO	$0.00	$0.00	$0.00	$11,437.00	$0.00	$11,437.00
A	8150-73-0-2-04-07	SJR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-04-08	SRJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-04-09	AM1 EM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-04-10	AM2 SJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-73-0-2-05*	*REGULAR*	*$0.00*	*$0.00*	*$0.00*	*$3,658,514.42*	*$0.00*	*$3,658,514.42*
A	8150-73-0-2-05-01	DG	$0.00	$0.00	$0.00	$383,764.00	$0.00	$383,764.00
A	8150-73-0-2-05-02	CAD	$0.00	$0.00	$0.00	$223,259.00	$0.00	$223,259.00
A	8150-73-0-2-05-03	COR	$0.00	$0.00	$0.00	$250,757.00	$0.00	$250,757.00
A	8150-73-0-2-05-04	JAL	$0.00	$0.00	$0.00	$680,112.11	$0.00	$680,112.11
A	8150-73-0-2-05-05	MAR	$0.00	$0.00	$0.00	$537,294.11	$0.00	$537,294.11
A	8150-73-0-2-05-06	QRO	$0.00	$0.00	$0.00	$531,833.10	$0.00	$531,833.10
A	8150-73-0-2-05-07	SJR	$0.00	$0.00	$0.00	$522,342.10	$0.00	$522,342.10
A	8150-73-0-2-05-08	SRJ	$0.00	$0.00	$0.00	$401,701.00	$0.00	$401,701.00
A	8150-73-0-2-05-09	AM1 EM	$0.00	$0.00	$0.00	$123,852.00	$0.00	$123,852.00
A	8150-73-0-2-05-10	AM2 SJ	$0.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00
A	*8150-73-0-2-06*	*OTROS INGRESOS*	*$0.00*	*$0.00*	*$0.00*	*$293,125.64*	*$0.00*	*$293,125.64*
A	8150-73-0-2-06-01	OTROS INGRESOS	$0.00	$0.00	$0.00	$293,125.64	$0.00	$293,125.64
A	8150-73-0-2-06-02	INTERESES BANCARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-06-03	Intereses Cta. 391	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-06-04	Intereses Cta. 071	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-06-05	Intereses Cta. 201	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-06-06	Intereses Cta. 381	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-06-07	Intereses Cta. 647	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-06-08	Intereses Cta. 423	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-06-09	Intereses Cta. 058	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-06-10	Intereses Cta. 650	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-06-11	Intereses Cta. 215	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-06-12	Intereses Cta. 852	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-06-13	Intereses Cta. 860	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-2-06-14	Intereses Cta. 729	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-73-0-2-06-15	Padron de Proveedores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-73-0-3	Ingresos por Venta de Mercancias Producidos en establecimientos de Gobierno	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-75*	*Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-75-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-76*	*Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-76-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-77*	*Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-77-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-78*	*Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos Autónomos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-78-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-79-01*	*Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-79-01-01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-81*	*Participaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-81-01	FONDO GENERAL DE PARTICIPACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-81-02	FONDO DE FOMENTO MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-81-03	POR EL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-81-04	FONDO DE FISCALIZACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-81-05	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-81-06	POR EL IMPUESTO FEDERAL SOBRE TENENCIA O USO DE VEHÍCULOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-81-07	POR EL IMPUESTO SOBRE AUTOMÓVILES NUEVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-81-08	IMPUESTO POR LA VENTA DE BIENES CUYA ENAJENACIÓN SE ENCUENTRA GRAVADA POR LA LEY DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-81-09	RESERVA DE CONTINGENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-81-10*	*OTRAS PARTICIPACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-81-10-01	ICATEQ Estatal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-81-10-02	TBC Estatal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-81-10-03	Participaciones por GEQ de otros ingresos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-82*	*Aportaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-82-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-82-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-83*	*Convenios*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*8150-83-01*	*CONVENIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-83-01-01	ICATEQ Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-83-01-02	TBC Federal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-84*	*Incentivos Derivados de la Colaboración Fiscal*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-84-01	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-85*	*Fondos Distintos de Aportaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-85-01	FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-91*	*Transferencias y Asignaciones*	*$0.00*	*$0.00*	*$0.00*	*$84,066,673.00*	*$0.00*	*$84,066,673.00*
A	*8150-91-01*	*TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO*	*$0.00*	*$0.00*	*$0.00*	*$84,066,673.00*	*$0.00*	*$84,066,673.00*
A	*8150-91-01-01*	*SUBSIDIO ICATEQ ESTATAL*	*$0.00*	*$0.00*	*$0.00*	*$40,700,000.00*	*$0.00*	*$40,700,000.00*
A	8150-91-01-01-01	SUBSIDIO ICATEQ ESTATAL CONVENIO-ANEXO	$0.00	$0.00	$0.00	$23,786,013.00	$0.00	$23,786,013.00
A	8150-91-01-01-02	SUBSIDIO ICATEQ ESTATAL PARTICIPACIONES	$0.00	$0.00	$0.00	$16,913,987.00	$0.00	$16,913,987.00
A	8150-91-01-02	SUBSIDIO ICATEQ FEDERAL	$0.00	$0.00	$0.00	$28,029,545.00	$0.00	$28,029,545.00
A	*8150-91-01-03*	*SUBSIDIO TELEBACHILLERATO ESTATAL*	*$0.00*	*$0.00*	*$0.00*	*$9,000,000.00*	*$0.00*	*$9,000,000.00*
A	8150-91-01-03-01	SUBSIDIO TELEBACHILLERATO ESTATAL CONVENIO-ANEXO	$0.00	$0.00	$0.00	$6,780,940.00	$0.00	$6,780,940.00
A	8150-91-01-03-02	SUBSIDIO TELEBACHILLERATO ESTATAL PARTICIPACIONES	$0.00	$0.00	$0.00	$2,219,060.00	$0.00	$2,219,060.00
A	8150-91-01-04	SUBSIDIO TELEBACHILLERATO FEDERAL	$0.00	$0.00	$0.00	$6,337,128.00	$0.00	$6,337,128.00
A	8150-91-01-05	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8150-91-02	REMANANTE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-93*	*Subsidios y Subvenciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-93-01	SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-95*	*Pensiones y Jubilaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-95-01	PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8150-97*	*Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	8150-97-01	TRANSFERENCIAS DEL FONDO MEXICANO DEL PETRÓLEO PARA LA ESTABILIZACIÓN Y EL DESARROLLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*8200*	*PRESUPUESTO DE EGRESOS*	*$0.00*	*$0.00*	*$508,957,078.54*	*$508,957,078.54*	*$0.00*	*$0.00*
A	*8210*	*PRESUPUESTO DE EGRESOS APROBADO*	*$0.00*	*$0.00*	*$0.00*	*$189,203,239.19*	*$0.00*	*$189,203,239.19*

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1401-01-201-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$130,000.00	$0.00	$130,000.00
A	8210-1401-01-201-3151-1	Servicio de telefonía celular G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-1401-01-201-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-201-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1401-01-201-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-1401-01-201-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$63,950.00	$0.00	$63,950.00
A	8210-1401-01-201-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-1401-01-201-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-201-3714-1	Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-201-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-201-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-1401-01-201-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-202-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-202-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$43,362.00	$0.00	$43,362.00
A	8210-1401-01-202-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
A	8210-1401-01-202-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
A	8210-1401-01-202-2221-1	Productos alimenticios para animales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-202-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-202-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-202-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-202-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-202-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$130,000.00	$0.00	$130,000.00
A	8210-1401-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-202-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-202-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-202-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-202-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1401-01-202-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-1401-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-1401-01-202-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1401-01-202-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-1401-01-202-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-202-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-203-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-203-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-1401-01-203-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
A	8210-1401-01-203-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
A	8210-1401-01-203-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-203-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-203-2591-1	Otros productos químicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-203-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$130,000.00	$0.00	$130,000.00
A	8210-1401-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-203-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-203-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-203-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-203-3261-1	Arrendamiento de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-203-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1401-01-203-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-1401-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-1401-01-203-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-1401-01-203-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-1401-01-203-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-1401-01-203-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-203-3591-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-203-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-203-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-204-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-204-2141-1	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-1401-01-204-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1401-01-204-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
A	8210-1401-01-204-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-204-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-204-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-204-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-204-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$130,000.00	$0.00	$130,000.00
A	8210-1401-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-204-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-204-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-204-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1401-01-204-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-1401-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-1401-01-204-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-1401-01-204-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-1401-01-204-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-1401-01-204-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-204-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-204-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-204-5671-2	Herramientas y máquinas-herramienta G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-205-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-205-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
A	8210-1401-01-205-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-205-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-205-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$130,000.00	$0.00	$130,000.00
A	8210-1401-01-205-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-205-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1401-01-205-3181-1	Servicio postal G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-205-3252-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-205-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1401-01-205-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-1401-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-1401-01-205-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-1401-01-205-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-205-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-205-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-206-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-206-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-206-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-1401-01-206-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
A	8210-1401-01-206-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00
A	8210-1401-01-206-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-206-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-206-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-206-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-206-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$130,000.00	$0.00	$130,000.00
A	8210-1401-01-206-2741-1	Productos textiles G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-206-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-206-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-206-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-206-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1401-01-206-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-1401-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-1401-01-206-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-1401-01-206-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-1401-01-206-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1401-01-206-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-207-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-207-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-1401-01-207-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00
A	8210-1401-01-207-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-207-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-207-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$130,000.00	$0.00	$130,000.00
A	8210-1401-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-207-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-207-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-207-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-207-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-207-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-207-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1401-01-207-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-1401-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-1401-01-207-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-1401-01-207-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-1401-01-207-3591-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-1401-01-207-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-207-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-207-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-208-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-208-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-1401-01-208-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00
A	8210-1401-01-208-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-208-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-208-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$130,000.00	$0.00	$130,000.00
A	8210-1401-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-208-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1401-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-208-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-208-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-208-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-208-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1401-01-208-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-1401-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-1401-01-208-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-208-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-1401-01-208-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-1401-01-208-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-1401-01-208-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-208-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-209-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-211-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-211-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-211-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-1401-01-211-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-213-2141-1	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-213-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-213-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-1401-01-213-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
A	8210-1401-01-213-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$8,500.00	$0.00	$8,500.00
A	8210-1401-01-213-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-213-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-213-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$130,000.00	$0.00	$130,000.00
A	8210-1401-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-213-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1401-01-213-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-213-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-213-3151-1	Servicio de telefonía celular G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-1401-01-213-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-213-3181-1	Servicio postal G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-1401-01-213-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-1401-01-213-3252-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-213-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-213-3291-1	Arrendamiento de sustancias y productos químicos G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-213-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$0.00	$28,000.00	$0.00	$28,000.00
A	8210-1401-01-213-3311-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	$0.00	$0.00	$0.00	$416,538.00	$0.00	$416,538.00
A	8210-1401-01-213-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1401-01-213-3341-1	Servicios para capacitación a servidores públicos G. Corriente	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8210-1401-01-213-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-1401-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$0.00	$300,000.00	$0.00	$300,000.00
A	8210-1401-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-1401-01-213-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-213-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$90,496.00	$0.00	$90,496.00
A	8210-1401-01-213-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-1401-01-213-3531-1	Mantenimiento y conservación de bienes informáticos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-1401-01-213-3581-1	Servicios de lavandería, limpieza e higiene G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-1401-01-213-3611-1	Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-1401-01-213-3714-1	Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-213-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$15,750.00	$0.00	$15,750.00
A	8210-1401-01-213-3791-1	Gastos para operativos y trabajos de campo en áreas rurales G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-213-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$453,800.00	$0.00	$453,800.00
A	8210-1401-01-213-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-1401-01-213-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$29,000.00	$0.00	$29,000.00

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

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1401-01-213-5111-2	Mobiliario G. Capital	$0.00	$0.00	$0.00	$1,066,050.00	$0.00	$1,066,050.00
A	8210-1401-01-213-5651-2	Equipo de comunicación y telecomunicación G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-214-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-1401-01-214-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-214-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1401-01-214-3341-1	Servicios para capacitación a servidores públicos G. Corriente	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00
A	8210-1401-01-214-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-1401-01-214-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-1401-01-214-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-1401-01-214-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-214-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-214-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-215-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-1401-01-215-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00
A	8210-1401-01-215-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-215-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-215-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$0.00	$20,040.00	$0.00	$20,040.00
A	8210-1401-01-215-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1401-01-215-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-1401-01-215-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$0.00	$208,750.00	$0.00	$208,750.00
A	8210-1401-01-215-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-215-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-215-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-216-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-216-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1401-01-216-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-1401-01-216-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-1401-01-216-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-217-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-217-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-217-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1401-01-217-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-1401-01-218-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-218-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1401-01-218-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-1401-01-219-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-1401-01-219-2231-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-219-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$130,000.00	$0.00	$130,000.00
A	8210-1401-01-219-2931-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-219-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-219-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1401-01-219-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-1401-01-219-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-1401-01-219-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-1401-01-219-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-219-3754-1	Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-1401-01-220-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-1401-01-220-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1401-01-220-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-1401-01-221-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$18,964.00	$0.00	$18,964.00
A	8210-1401-01-221-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-1401-01-221-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-2501-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00
A	8210-2501-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-2501-01-201-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2501-01-201-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$44,000.00	$0.00	$44,000.00
A	8210-2501-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2501-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-2501-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
A	8210-2501-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8210-2501-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00
A	8210-2501-01-201-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$2,550,000.00	$0.00	$2,550,000.00
A	8210-2501-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-2501-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00

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

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2501-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$75,000.00	$0.00	$75,000.00
A	8210-2501-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$265,000.00	$0.00	$265,000.00
A	8210-2501-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$290,000.00	$0.00	$290,000.00
A	8210-2501-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-2501-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00
A	8210-2501-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-2501-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-202-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-202-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-202-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2501-01-202-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-202-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2501-01-202-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2501-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2501-01-202-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-202-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$1,470,000.00	$0.00	$1,470,000.00
A	8210-2501-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-2501-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2501-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$149,000.00	$0.00	$149,000.00
A	8210-2501-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$170,000.00	$0.00	$170,000.00
A	8210-2501-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-2501-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-2501-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-2501-01-203-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-203-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-203-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2501-01-203-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2501-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2501-01-203-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-203-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$1,700,000.00	$0.00	$1,700,000.00
A	8210-2501-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-2501-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2501-01-204-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00
A	8210-2501-01-204-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$186,000.00	$0.00	$186,000.00
A	8210-2501-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$195,000.00	$0.00	$195,000.00
A	8210-2501-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-2501-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2501-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$43,000.00	$0.00	$43,000.00
A	8210-2501-01-204-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-204-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-204-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2501-01-204-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2501-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2501-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-204-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$1,350,000.00	$0.00	$1,350,000.00
A	8210-2501-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$120,000.00	$0.00	$120,000.00
A	8210-2501-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2501-01-205-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2501-01-205-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$135,000.00	$0.00	$135,000.00
A	8210-2501-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-2501-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00
A	8210-2501-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2501-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$33,000.00	$0.00	$33,000.00
A	8210-2501-01-205-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-205-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-205-2451-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8210-2501-01-205-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2501-01-205-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2501-01-205-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2501-01-205-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2501-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$2,250,000.00	$0.00	$2,250,000.00
A	8210-2501-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$75,000.00	$0.00	$75,000.00
A	8210-2501-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2501-01-206-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-2501-01-206-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$241,000.00	$0.00	$241,000.00
A	8210-2501-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$255,000.00	$0.00	$255,000.00
A	8210-2501-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-2501-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2501-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$75,000.00	$0.00	$75,000.00
A	8210-2501-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$66,724.00	$0.00	$66,724.00
A	8210-2501-01-206-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-206-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-206-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2501-01-206-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2501-01-206-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2501-01-206-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-206-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$2,270,000.00	$0.00	$2,270,000.00
A	8210-2501-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$385,000.00	$0.00	$385,000.00
A	8210-2501-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2501-01-207-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-2501-01-207-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$246,000.00	$0.00	$246,000.00
A	8210-2501-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$260,000.00	$0.00	$260,000.00
A	8210-2501-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-2501-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2501-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-2501-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$42,000.00	$0.00	$42,000.00
A	8210-2501-01-207-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-207-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-207-2451-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2501-01-207-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2501-01-207-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2501-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2501-01-207-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-207-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-207-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2501-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$2,600,000.00	$0.00	$2,600,000.00
A	8210-2501-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2501-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2501-01-208-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-2501-01-208-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$280,000.00	$0.00	$280,000.00
A	8210-2501-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$275,000.00	$0.00	$275,000.00
A	8210-2501-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-2501-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00
A	8210-2501-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$65,000.00	$0.00	$65,000.00
A	8210-2501-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$67,000.00	$0.00	$67,000.00
A	8210-2501-01-208-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-208-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-208-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2501-01-208-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2501-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2501-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-2501-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$1,776,314.00	$0.00	$1,776,314.00
A	8210-2501-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2501-01-213-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2501-01-213-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$146,000.00	$0.00	$146,000.00
A	8210-2501-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$160,000.00	$0.00	$160,000.00
A	8210-2501-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-2501-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$54,684.00	$0.00	$54,684.00
A	8210-2501-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2501-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-2501-01-213-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$25,147,749.00	$0.00	$25,147,749.00
A	8210-2501-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2501-01-213-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$0.00	$19,938.00	$0.00	$19,938.00
A	8210-2501-01-213-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-213-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2501-01-213-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2501-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2501-01-213-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$18,286.00	$0.00	$18,286.00
A	8210-2501-01-213-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-2501-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-2501-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$53,945.00	$0.00	$53,945.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2501-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-213-3232-1	Arrendamiento de mobiliario G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2501-01-213-3363-1	Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2501-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2501-01-213-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-2501-01-213-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-2501-01-213-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-2501-01-213-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2501-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$1,020,000.00	$0.00	$1,020,000.00
A	8210-2501-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2501-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2501-01-214-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-2501-01-214-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$105,000.00	$0.00	$105,000.00
A	8210-2501-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$110,000.00	$0.00	$110,000.00
A	8210-2501-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2501-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8210-2501-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2501-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$23,000.00	$0.00	$23,000.00
A	8210-2501-01-214-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$420,000.00	$0.00	$420,000.00
A	8210-2501-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2501-01-215-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-215-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2501-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2501-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-2501-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2501-01-215-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$500,000.00	$0.00	$500,000.00
A	8210-2501-01-216-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-216-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$53,000.00	$0.00	$53,000.00
A	8210-2501-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2501-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$21,000.00	$0.00	$21,000.00
A	8210-2501-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2501-01-216-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$700,000.00	$0.00	$700,000.00
A	8210-2501-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2501-01-217-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8210-2501-01-217-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$73,000.00	$0.00	$73,000.00
A	8210-2501-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$75,000.00	$0.00	$75,000.00
A	8210-2501-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2501-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2501-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2501-01-217-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-217-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2501-01-217-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2501-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$300,000.00	$0.00	$300,000.00
A	8210-2501-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2501-01-218-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
A	8210-2501-01-218-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2501-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$32,000.00	$0.00	$32,000.00
A	8210-2501-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
A	8210-2501-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$17,000.00	$0.00	$17,000.00
A	8210-2501-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8210-2501-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
A	8210-2501-01-218-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$270,000.00	$0.00	$270,000.00
A	8210-2501-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$500,000.00	$0.00	$500,000.00
A	8210-2501-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-2501-01-219-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2501-01-219-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2501-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
A	8210-2501-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
A	8210-2501-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$17,000.00	$0.00	$17,000.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2501-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-2501-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
A	8210-2501-01-219-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2501-01-219-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-219-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2501-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$320,000.00	$0.00	$320,000.00
A	8210-2501-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2501-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2501-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2501-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
A	8210-2501-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$17,000.00	$0.00	$17,000.00
A	8210-2501-01-220-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
A	8210-2501-01-220-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$420,000.00	$0.00	$420,000.00
A	8210-2501-01-221-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
A	8210-2501-01-221-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$42,109.00	$0.00	$42,109.00
A	8210-2501-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2501-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
A	8210-2501-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$17,000.00	$0.00	$17,000.00
A	8210-2501-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
A	8210-2501-01-221-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2501-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$7,994,345.00	$0.00	$7,994,345.00
A	8210-2501-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$493,344.06	$0.00	$493,344.06
A	8210-2501-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$771,548.94	$0.00	$771,548.94
A	8210-2501-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$600,000.00	$0.00	$600,000.00
A	8210-2501-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00
A	8210-2501-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$402,305.00	$0.00	$402,305.00
A	8210-2501-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00
A	8210-2501-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$332,932.00	$0.00	$332,932.00
A	8210-2501-02-211-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$639,294.00	$0.00	$639,294.00
A	8210-2501-02-211-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2501-02-211-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$30,062.00	$0.00	$30,062.00
A	8210-2501-02-211-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-2501-02-211-3251-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para la ejecución de programas de seguridad pública y nacional G. Corriente	$0.00	$0.00	$0.00	$63,963.00	$0.00	$63,963.00
A	8210-2601-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2601-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-2601-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-2601-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-2601-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-2601-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-201-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-201-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-201-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-201-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$1,027,542.67	$0.00	$1,027,542.67
A	8210-2601-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-2601-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$123,000.00	$0.00	$123,000.00
A	8210-2601-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-2601-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-2601-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-2601-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2601-01-202-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-202-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$46,000.00	$0.00	$46,000.00
A	8210-2601-01-202-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$46,000.00	$0.00	$46,000.00
A	8210-2601-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$1,150,000.00	$0.00	$1,150,000.00
A	8210-2601-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2601-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$125,000.00	$0.00	$125,000.00
A	8210-2601-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-2601-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-2601-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2601-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-203-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-203-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$46,000.00	$0.00	$46,000.00
A	8210-2601-01-203-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$46,000.00	$0.00	$46,000.00
A	8210-2601-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$1,200,000.00	$0.00	$1,200,000.00
A	8210-2601-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$64,000.00	$0.00	$64,000.00
A	8210-2601-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$125,000.00	$0.00	$125,000.00
A	8210-2601-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-2601-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-2601-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-2601-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-204-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-204-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$46,000.00	$0.00	$46,000.00
A	8210-2601-01-204-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$46,000.00	$0.00	$46,000.00
A	8210-2601-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-204-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$1,050,000.00	$0.00	$1,050,000.00
A	8210-2601-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$108,000.00	$0.00	$108,000.00
A	8210-2601-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$125,000.00	$0.00	$125,000.00
A	8210-2601-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-2601-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-2601-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-2601-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-205-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$46,000.00	$0.00	$46,000.00
A	8210-2601-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$46,000.00	$0.00	$46,000.00
A	8210-2601-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2601-01-205-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$1,200,000.00	$0.00	$1,200,000.00
A	8210-2601-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$49,000.00	$0.00	$49,000.00
A	8210-2601-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$125,000.00	$0.00	$125,000.00
A	8210-2601-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-2601-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-2601-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-2601-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-206-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-206-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$46,000.00	$0.00	$46,000.00
A	8210-2601-01-206-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$46,000.00	$0.00	$46,000.00
A	8210-2601-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$1,250,000.00	$0.00	$1,250,000.00
A	8210-2601-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$206,000.00	$0.00	$206,000.00
A	8210-2601-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$125,000.00	$0.00	$125,000.00
A	8210-2601-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-2601-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-2601-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-2601-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-207-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-207-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$46,000.00	$0.00	$46,000.00
A	8210-2601-01-207-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$46,000.00	$0.00	$46,000.00
A	8210-2601-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-207-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-207-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$1,250,000.00	$0.00	$1,250,000.00
A	8210-2601-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$62,000.00	$0.00	$62,000.00
A	8210-2601-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$125,000.00	$0.00	$125,000.00
A	8210-2601-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2601-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-2601-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-2601-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2601-01-208-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$46,000.00	$0.00	$46,000.00
A	8210-2601-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$46,000.00	$0.00	$46,000.00
A	8210-2601-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-2601-01-210-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	8210-2601-01-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00
A	8210-2601-01-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-2601-01-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-2601-01-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-2601-01-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00
A	8210-2601-01-213-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$290,406.00	$0.00	$290,406.00
A	8210-2601-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$92,456.00	$0.00	$92,456.00
A	8210-2601-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-2601-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-2601-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-213-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-213-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-213-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-2601-01-213-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-2601-01-213-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$0.00	$183,529.00	$0.00	$183,529.00
A	8210-2601-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-2601-01-213-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2601-01-213-2741-1	Productos textiles G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2601-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2601-01-213-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$0.00	$48,620.00	$0.00	$48,620.00
A	8210-2601-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$49,000.00	$0.00	$49,000.00
A	8210-2601-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$49,630.00	$0.00	$49,630.00
A	8210-2601-01-213-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-213-3441-1	Seguro de responsabilidad patrimonial del Estado G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$900,000.00	$0.00	$900,000.00
A	8210-2601-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$125,000.00	$0.00	$125,000.00
A	8210-2601-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-2601-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-2601-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-2601-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2601-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2601-01-214-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2601-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00
A	8210-2601-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$125,000.00	$0.00	$125,000.00
A	8210-2601-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-2601-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-2601-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-2601-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2601-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2601-01-215-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2601-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00
A	8210-2601-01-216-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$125,000.00	$0.00	$125,000.00
A	8210-2601-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-2601-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-2601-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-2601-01-216-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$15,482.67	$0.00	$15,482.67
A	8210-2601-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2601-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$650,000.00	$0.00	$650,000.00

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

QUERETARO

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Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2601-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$125,000.00	$0.00	$125,000.00
A	8210-2601-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-2601-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-2601-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-2601-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2601-01-217-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-217-3271-2	Patentes, derechos de autor, regalías y otros G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00
A	8210-2601-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$125,000.00	$0.00	$125,000.00
A	8210-2601-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-2601-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-2601-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-2601-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2601-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	8210-2601-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$365,000.00	$0.00	$365,000.00
A	8210-2601-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-2601-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-2601-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-2601-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-2601-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2601-01-219-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$16,765,166.00	$0.00	$16,765,166.00
A	8210-2601-01-219-3333-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	8210-2601-01-220-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$125,000.00	$0.00	$125,000.00
A	8210-2601-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-2601-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-2601-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-2601-01-220-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-220-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2601-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00
A	8210-2601-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00
A	8210-2601-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-2601-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-2601-01-221-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2601-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2601-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$7,994,345.00	$0.00	$7,994,345.00
A	8210-2601-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$493,344.06	$0.00	$493,344.06
A	8210-2601-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$771,548.94	$0.00	$771,548.94
A	8210-2601-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$600,000.00	$0.00	$600,000.00
A	8210-2601-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00
A	8210-2601-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$402,305.00	$0.00	$402,305.00
A	8210-2601-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00
A	8210-2601-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$332,932.00	$0.00	$332,932.00
A	8210-2601-02-211-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$639,294.00	$0.00	$639,294.00
A	8210-2601-02-211-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2601-02-211-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2601-02-211-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$60,062.00	$0.00	$60,062.00
A	8210-2601-02-211-2731-1	Artículos deportivos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-02-211-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-02-211-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-02-211-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-02-211-3831-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2601-02-211-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$63,963.00	$0.00	$63,963.00
A	8210-2602-01-213-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-201-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-2603-01-201-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2603-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$34,999.92	$0.00	$34,999.92
A	8210-2603-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-2603-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
A	8210-2603-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2603-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-201-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-201-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2603-01-201-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2603-01-201-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-201-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-201-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2603-01-201-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2603-01-201-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2603-01-201-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$30,430.00	$0.00	$30,430.00
A	8210-2603-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-2603-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$550,000.00	$0.00	$550,000.00
A	8210-2603-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$170,000.00	$0.00	$170,000.00
A	8210-2603-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2603-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$192,500.00	$0.00	$192,500.00
A	8210-2603-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$287,870.04	$0.00	$287,870.04
A	8210-2603-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$95,000.00	$0.00	$95,000.00
A	8210-2603-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-202-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-202-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-2603-01-202-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2603-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2603-01-202-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2603-01-202-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2603-01-202-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-202-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2603-01-202-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$0.00	$170,000.00	$0.00	$170,000.00
A	8210-2603-01-202-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$370,495.00	$0.00	$370,495.00
A	8210-2603-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2603-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$230,000.00	$0.00	$230,000.00
A	8210-2603-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-2603-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2603-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8210-2603-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00
A	8210-2603-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00
A	8210-2603-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-203-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-203-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-2603-01-203-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2603-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2603-01-203-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2603-01-203-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2603-01-203-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-203-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2603-01-203-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$0.00	$170,000.00	$0.00	$170,000.00
A	8210-2603-01-203-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$213,000.00	$0.00	$213,000.00
A	8210-2603-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$180,000.00	$0.00	$180,000.00
A	8210-2603-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$260,000.00	$0.00	$260,000.00
A	8210-2603-01-204-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-2603-01-204-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2603-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8210-2603-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$270,000.00	$0.00	$270,000.00
A	8210-2603-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-2603-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-204-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-2603-01-204-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2603-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2603-01-204-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2603-01-204-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2603-01-204-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-204-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2603-01-204-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$0.00	$170,000.00	$0.00	$170,000.00
A	8210-2603-01-204-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$344,000.00	$0.00	$344,000.00
A	8210-2603-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-2603-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$190,000.00	$0.00	$190,000.00
A	8210-2603-01-205-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-2603-01-205-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2603-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$160,000.00	$0.00	$160,000.00
A	8210-2603-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8210-2603-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$41,000.00	$0.00	$41,000.00
A	8210-2603-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-205-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-205-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-2603-01-205-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2603-01-205-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2603-01-205-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2603-01-205-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2603-01-205-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-205-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2603-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-205-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$0.00	$140,000.00	$0.00	$140,000.00
A	8210-2603-01-205-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$163,000.00	$0.00	$163,000.00
A	8210-2603-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-2603-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$360,000.00	$0.00	$360,000.00
A	8210-2603-01-206-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-2603-01-206-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2603-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$187,499.97	$0.00	$187,499.97

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2603-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8210-2603-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$75,000.00	$0.00	$75,000.00
A	8210-2603-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-206-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-206-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-2603-01-206-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2603-01-206-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2603-01-206-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2603-01-206-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2603-01-206-3255-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servidores públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-206-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-206-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-206-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2603-01-206-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$0.00	$170,000.00	$0.00	$170,000.00
A	8210-2603-01-206-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$326,564.00	$0.00	$326,564.00
A	8210-2603-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$110,000.00	$0.00	$110,000.00
A	8210-2603-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00
A	8210-2603-01-207-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-2603-01-207-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2603-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$170,000.00	$0.00	$170,000.00
A	8210-2603-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8210-2603-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$76,000.00	$0.00	$76,000.00
A	8210-2603-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-207-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-207-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$65,305.00	$0.00	$65,305.00
A	8210-2603-01-207-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2603-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2603-01-207-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2603-01-207-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2603-01-207-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-207-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2603-01-207-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$0.00	$170,000.00	$0.00	$170,000.00
A	8210-2603-01-207-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$354,000.00	$0.00	$354,000.00
A	8210-2603-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$130,000.00	$0.00	$130,000.00
A	8210-2603-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$285,000.00	$0.00	$285,000.00
A	8210-2603-01-208-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$170,000.00	$0.00	$170,000.00
A	8210-2603-01-208-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2603-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$210,000.00	$0.00	$210,000.00
A	8210-2603-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$303,492.53	$0.00	$303,492.53
A	8210-2603-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$74,000.00	$0.00	$74,000.00
A	8210-2603-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-208-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-208-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-2603-01-208-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2603-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2603-01-208-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2603-01-208-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2603-01-208-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$0.00	$240,000.00	$0.00	$240,000.00
A	8210-2603-01-208-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-208-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2603-01-208-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$0.00	$170,000.00	$0.00	$170,000.00
A	8210-2603-01-208-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$200,970.00	$0.00	$200,970.00
A	8210-2603-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2603-01-210-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2603-01-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-2603-01-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8210-2603-01-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$115,000.00	$0.00	$115,000.00
A	8210-2603-01-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$95,000.00	$0.00	$95,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2603-01-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$28,000.00	$0.00	$28,000.00
A	8210-2603-01-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-211-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00
A	8210-2603-01-212-1443-1	Cuotas para el seguro de gastos médicos del personal civil G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-212-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-212-4522-4	Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$17,036,220.00	$0.00	$17,036,220.00
A	8210-2603-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$732,174.85	$0.00	$732,174.85
A	8210-2603-01-213-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00
A	8210-2603-01-213-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00
A	8210-2603-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00
A	8210-2603-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8210-2603-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$47,000.00	$0.00	$47,000.00
A	8210-2603-01-213-1441-1	Cuotas para el seguro de vida del personal civil G. Corriente	$0.00	$0.00	$0.00	$626,507.54	$0.00	$626,507.54
A	8210-2603-01-213-1443-1	Cuotas para el seguro de gastos médicos del personal civil G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-213-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-213-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$163,979.00	$0.00	$163,979.00
A	8210-2603-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-2603-01-213-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$72,196.00	$0.00	$72,196.00
A	8210-2603-01-213-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$17,370.00	$0.00	$17,370.00
A	8210-2603-01-213-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$0.00	$660,000.00	$0.00	$660,000.00
A	8210-2603-01-213-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-213-3334-1	Servicios de mantenimiento de aplicaciones informáticas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-213-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2603-01-213-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$0.00	$13,220.00	$0.00	$13,220.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2603-01-213-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$0.00	$134,000.00	$0.00	$134,000.00
A	8210-2603-01-213-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$111,653.00	$0.00	$111,653.00
A	8210-2603-01-213-5111-2	Mobiliario G. Capital	$0.00	$0.00	$0.00	$10,718,003.00	$0.00	$10,718,003.00
A	8210-2603-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-2603-01-214-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-2603-01-214-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-2603-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-2603-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$130,000.00	$0.00	$130,000.00
A	8210-2603-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$28,000.00	$0.00	$28,000.00
A	8210-2603-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-214-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-214-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2603-01-214-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-214-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-2603-01-214-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$83,000.00	$0.00	$83,000.00
A	8210-2603-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-2603-01-215-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-2603-01-215-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-2603-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2603-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-2603-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00
A	8210-2603-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-215-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-215-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2603-01-215-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-215-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2603-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-216-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-2603-01-216-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-2603-01-216-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2603-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2603-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-2603-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-2603-01-216-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-216-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2603-01-216-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-216-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2603-01-216-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00
A	8210-2603-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-2603-01-217-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-2603-01-217-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-2603-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-2603-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$102,000.00	$0.00	$102,000.00
A	8210-2603-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$22,000.00	$0.00	$22,000.00
A	8210-2603-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-217-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-217-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-217-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2603-01-217-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-217-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$0.00	$70,000.00	$0.00	$70,000.00
A	8210-2603-01-217-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$33,714.00	$0.00	$33,714.00
A	8210-2603-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-2603-01-218-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-2603-01-218-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-2603-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-2603-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2603-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00
A	8210-2603-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2603-01-218-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-218-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2603-01-218-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-218-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2603-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-2603-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2603-01-219-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-2603-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
A	8210-2603-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-2603-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	8210-2603-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-219-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-219-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2603-01-219-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-219-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-2603-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-220-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-2603-01-220-1314-1	Antigüedad G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-2603-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-2603-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2603-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
A	8210-2603-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	8210-2603-01-220-1522-1	Pago de liquidaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-220-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2603-01-220-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-2603-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-221-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8210-2603-01-221-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-2603-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
A	8210-2603-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-2603-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	8210-2603-01-221-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-2603-01-221-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-2603-01-221-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-01-221-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-2603-02-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$2,989,198.15	$0.00	$2,989,198.15
A	8210-2603-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00
A	8210-2603-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$1,150,158.00	$0.00	$1,150,158.00
A	8210-2603-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$584,283.27	$0.00	$584,283.27
A	8210-2603-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$300,000.00	$0.00	$300,000.00
A	8210-2603-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$336,826.00	$0.00	$336,826.00
A	8210-2603-02-211-1441-1	Cuotas para el seguro de vida del personal civil G. Corriente	$0.00	$0.00	$0.00	$115,716.73	$0.00	$115,716.73
A	8210-2603-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-02-211-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$280,731.45	$0.00	$280,731.45
A	8210-2603-02-211-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8210-2603-02-211-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$0.00	$438,993.00	$0.00	$438,993.00
A	8210-2603-02-211-5111-2	Mobiliario G. Capital	$0.00	$0.00	$0.00	$1,696,299.40	$0.00	$1,696,299.40
D	*8220*	*PRESUPUESTO DE EGRESOS POR EJERCER*	*$0.00*	*$0.00*	*$218,768,838.54*	*$91,155,319.17*	*$127,613,519.37*	*$0.00*
D	8220-1401-01-201-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$130,000.00	$97,515.86	$32,484.14	$0.00
D	8220-1401-01-201-3151-1	Servicio de telefonía celular G. Corriente	$0.00	$0.00	$15,000.00	$2,145.00	$12,855.00	$0.00
D	8220-1401-01-201-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$35,000.00	$34,899.99	$100.01	$0.00
D	8220-1401-01-201-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$150,000.00	$142,640.00	$7,360.00	$0.00
D	8220-1401-01-201-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$70,000.00	$3,353.98	$66,646.02	$0.00
D	8220-1401-01-201-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$63,950.00	$63,950.00	$0.00	$0.00
D	8220-1401-01-201-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8220-1401-01-201-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-1401-01-201-3714-1	Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-1401-01-201-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$7,895.90	$2,104.10	$0.00
D	8220-1401-01-201-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$100,000.00	$18,205.14	$81,794.86	$0.00
D	8220-1401-01-201-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$10,000.00	$1,056.00	$8,944.00	$0.00
D	8220-1401-01-202-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$1,000.00	$896.00	$104.00	$0.00
D	8220-1401-01-202-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$43,362.00	$0.00	$43,362.00	$0.00

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

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Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1401-01-202-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00
D	8220-1401-01-202-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$7,000.00	$1,907.51	$5,092.49	$0.00
D	8220-1401-01-202-2221-1	Productos alimenticios para animales G. Corriente	$0.00	$0.00	$1,000.00	$908.00	$92.00	$0.00
D	8220-1401-01-202-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8220-1401-01-202-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$800.00	$0.00	$800.00	$0.00
D	8220-1401-01-202-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$3,900.00	$3,101.50	$798.50	$0.00
D	8220-1401-01-202-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$7,500.00	$7,498.82	$1.18	$0.00
D	8220-1401-01-202-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$130,000.00	$67,772.04	$62,227.96	$0.00
D	8220-1401-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$4,300.00	$3,095.20	$1,204.80	$0.00
D	8220-1401-01-202-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$3,000.00	$190.00	$2,810.00	$0.00
D	8220-1401-01-202-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-1401-01-202-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$114,707.20	$114,607.20	$100.00	$0.00
D	8220-1401-01-202-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$150,000.00	$135,017.20	$14,982.80	$0.00
D	8220-1401-01-202-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$70,000.00	$4,739.44	$65,260.56	$0.00
D	8220-1401-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
D	8220-1401-01-202-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-1401-01-202-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8220-1401-01-202-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$1,000.00	$579.00	$421.00	$0.00
D	8220-1401-01-202-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$10,000.00	$2,112.00	$7,888.00	$0.00
D	8220-1401-01-203-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$10,000.00	$100.00	$9,900.00	$0.00
D	8220-1401-01-203-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$50,000.00	$3,320.00	$46,680.00	$0.00
D	8220-1401-01-203-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00
D	8220-1401-01-203-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$7,000.00	$2,831.00	$4,169.00	$0.00
D	8220-1401-01-203-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$700.00	$648.00	$52.00	$0.00
D	8220-1401-01-203-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,550.00	$150.00	$1,400.00	$0.00
D	8220-1401-01-203-2591-1	Otros productos químicos G. Corriente	$0.00	$0.00	$450.00	$430.00	$20.00	$0.00
D	8220-1401-01-203-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$130,000.00	$38,893.99	$91,106.01	$0.00
D	8220-1401-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$3,100.00	$3,001.01	$98.99	$0.00
D	8220-1401-01-203-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$3,000.00	$1,650.98	$1,349.02	$0.00
D	8220-1401-01-203-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$10,000.00	$3,074.14	$6,925.86	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1401-01-203-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$114,707.20	$114,607.20	$100.00	$0.00
D	8220-1401-01-203-3261-1	Arrendamiento de maquinaria y equipo G. Corriente	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00
D	8220-1401-01-203-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$220,000.00	$218,888.72	$1,111.28	$0.00
D	8220-1401-01-203-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$70,000.00	$22,650.23	$47,349.77	$0.00
D	8220-1401-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
D	8220-1401-01-203-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$30,000.00	$3,188.86	$26,811.14	$0.00
D	8220-1401-01-203-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$30,000.00	$1,720.00	$28,280.00	$0.00
D	8220-1401-01-203-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$30,000.00	$510.00	$29,490.00	$0.00
D	8220-1401-01-203-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$2,800.00	$2,607.00	$193.00	$0.00
D	8220-1401-01-203-3591-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$5,000.00	$2,204.00	$2,796.00	$0.00
D	8220-1401-01-203-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-1401-01-203-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$10,000.00	$3,168.00	$6,832.00	$0.00
D	8220-1401-01-204-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$10,000.00	$3,442.23	$6,557.77	$0.00
D	8220-1401-01-204-2141-1	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$600.00	$458.00	$142.00	$0.00
D	8220-1401-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8220-1401-01-204-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00
D	8220-1401-01-204-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$7,000.00	$2,608.99	$4,391.01	$0.00
D	8220-1401-01-204-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$400.00	$299.00	$101.00	$0.00
D	8220-1401-01-204-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8220-1401-01-204-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,800.00	$1,752.50	$47.50	$0.00
D	8220-1401-01-204-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$3,000.00	$2,959.00	$41.00	$0.00
D	8220-1401-01-204-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$130,000.00	$50,753.39	$79,246.61	$0.00
D	8220-1401-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$7,000.00	$6,318.97	$681.03	$0.00
D	8220-1401-01-204-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$2,500.00	$1,856.17	$643.83	$0.00
D	8220-1401-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$5,995.00	$5,995.00	$0.00	$0.00
D	8220-1401-01-204-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$114,707.20	$114,607.20	$100.00	$0.00
D	8220-1401-01-204-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$233,000.00	$232,914.82	$85.18	$0.00
D	8220-1401-01-204-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$70,000.00	$2,477.78	$67,522.22	$0.00
D	8220-1401-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$80,000.00	$52,570.74	$27,429.26	$0.00
D	8220-1401-01-204-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1401-01-204-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$30,000.00	$360.00	$29,640.00	$0.00
D	8220-1401-01-204-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-1401-01-204-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-1401-01-204-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-1401-01-204-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$10,000.00	$4,987.00	$5,013.00	$0.00
D	8220-1401-01-204-5671-2	Herramientas y máquinas-herramienta G. Capital	$0.00	$0.00	$58,826.00	$58,129.92	$696.08	$0.00
D	8220-1401-01-205-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$10,000.00	$500.00	$9,500.00	$0.00
D	8220-1401-01-205-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$19,400.00	$19,148.77	$251.23	$0.00
D	8220-1401-01-205-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00
D	8220-1401-01-205-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$9,000.00	$8,522.72	$477.28	$0.00
D	8220-1401-01-205-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$130,000.00	$86,387.34	$43,612.66	$0.00
D	8220-1401-01-205-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$1,025.00	$810.00	$215.00	$0.00
D	8220-1401-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$5,270.00	$5,270.00	$0.00	$0.00
D	8220-1401-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$366.00	$366.00	$0.00	$0.00
D	8220-1401-01-205-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$117,594.20	$117,494.20	$100.00	$0.00
D	8220-1401-01-205-3181-1	Servicio postal G. Corriente	$0.00	$0.00	$10,000.00	$1,334.00	$8,666.00	$0.00
D	8220-1401-01-205-3252-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00
D	8220-1401-01-205-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$150,000.00	$128,192.64	$21,807.36	$0.00
D	8220-1401-01-205-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$70,000.00	$2,482.07	$67,517.93	$0.00
D	8220-1401-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00
D	8220-1401-01-205-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$30,000.00	$3,669.00	$26,331.00	$0.00
D	8220-1401-01-205-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00
D	8220-1401-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$22,600.00	$20,883.20	$1,716.80	$0.00
D	8220-1401-01-205-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$1,000.00	$863.04	$136.96	$0.00
D	8220-1401-01-205-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$10,000.00	$3,162.00	$6,838.00	$0.00
D	8220-1401-01-206-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$10,000.00	$174.48	$9,825.52	$0.00
D	8220-1401-01-206-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$100.00	$72.00	$28.00	$0.00
D	8220-1401-01-206-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8220-1401-01-206-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1401-01-206-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$8,000.00	$3,396.00	$4,604.00	$0.00
D	8220-1401-01-206-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$1,600.00	$1,136.25	$463.75	$0.00
D	8220-1401-01-206-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$1,000.00	$577.50	$422.50	$0.00
D	8220-1401-01-206-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$4,100.00	$3,996.93	$103.07	$0.00
D	8220-1401-01-206-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$5,900.00	$5,897.99	$2.01	$0.00
D	8220-1401-01-206-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$130,000.00	$49,898.95	$80,101.05	$0.00
D	8220-1401-01-206-2741-1	Productos textiles G. Corriente	$0.00	$0.00	$1,000.00	$944.68	$55.32	$0.00
D	8220-1401-01-206-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$2,200.00	$470.99	$1,729.01	$0.00
D	8220-1401-01-206-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$10,000.00	$5,876.82	$4,123.18	$0.00
D	8220-1401-01-206-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$114,707.20	$114,607.20	$100.00	$0.00
D	8220-1401-01-206-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$150,000.00	$100,882.88	$49,117.12	$0.00
D	8220-1401-01-206-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$70,000.00	$8,987.14	$61,012.86	$0.00
D	8220-1401-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00
D	8220-1401-01-206-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8220-1401-01-206-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-1401-01-206-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$2,250.00	$7,750.00	$0.00
D	8220-1401-01-206-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$10,000.00	$2,994.00	$7,006.00	$0.00
D	8220-1401-01-207-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$10,000.00	$1,077.59	$8,922.41	$0.00
D	8220-1401-01-207-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$50,000.00	$13,547.64	$36,452.36	$0.00
D	8220-1401-01-207-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$8,000.00	$330.00	$7,670.00	$0.00
D	8220-1401-01-207-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$400.00	$385.00	$15.00	$0.00
D	8220-1401-01-207-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,400.00	$1,386.80	$13.20	$0.00
D	8220-1401-01-207-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$130,000.00	$43,758.92	$86,241.08	$0.00
D	8220-1401-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$700.00	$645.00	$55.00	$0.00
D	8220-1401-01-207-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
D	8220-1401-01-207-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$1,500.00	$1,120.00	$380.00	$0.00
D	8220-1401-01-207-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$10,000.00	$2,487.76	$7,512.24	$0.00
D	8220-1401-01-207-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$114,707.20	$114,607.20	$100.00	$0.00
D	8220-1401-01-207-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00
D	8220-1401-01-207-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$150,000.00	$72,996.48	$77,003.52	$0.00

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

QUERETARO

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1401-01-207-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$70,000.00	$5,629.81	$64,370.19	$0.00
D	8220-1401-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00
D	8220-1401-01-207-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$30,000.00	$80.00	$29,920.00	$0.00
D	8220-1401-01-207-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-1401-01-207-3591-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$20,000.00	$5,000.00	$15,000.00	$0.00
D	8220-1401-01-207-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$13,700.00	$13,676.60	$23.40	$0.00
D	8220-1401-01-207-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-1401-01-207-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$10,000.00	$3,615.01	$6,384.99	$0.00
D	8220-1401-01-208-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$10,000.00	$1,184.03	$8,815.97	$0.00
D	8220-1401-01-208-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8220-1401-01-208-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$8,000.00	$2,902.39	$5,097.61	$0.00
D	8220-1401-01-208-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$3,750.00	$1,998.22	$1,751.78	$0.00
D	8220-1401-01-208-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$8,000.00	$4,269.99	$3,730.01	$0.00
D	8220-1401-01-208-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$130,000.00	$53,837.47	$76,162.53	$0.00
D	8220-1401-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$2,000.00	$1,061.49	$938.51	$0.00
D	8220-1401-01-208-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$2,000.00	$935.90	$1,064.10	$0.00
D	8220-1401-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$4,226.00	$4,226.00	$0.00	$0.00
D	8220-1401-01-208-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-1401-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$2,587.00	$2,587.00	$0.00	$0.00
D	8220-1401-01-208-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$114,707.20	$114,607.20	$100.00	$0.00
D	8220-1401-01-208-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$135,100.00	$135,019.50	$80.50	$0.00
D	8220-1401-01-208-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$150,000.00	$74,922.08	$75,077.92	$0.00
D	8220-1401-01-208-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$70,000.00	$5,455.07	$64,544.93	$0.00
D	8220-1401-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00
D	8220-1401-01-208-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$1,500.00	$1,060.00	$440.00	$0.00
D	8220-1401-01-208-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$30,000.00	$3,462.64	$26,537.36	$0.00
D	8220-1401-01-208-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8220-1401-01-208-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$30,000.00	$1,764.00	$28,236.00	$0.00
D	8220-1401-01-208-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$1,000.00	$230.00	$770.00	$0.00
D	8220-1401-01-208-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$10,000.00	$3,006.00	$6,994.00	$0.00

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

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Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1401-01-209-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00
D	8220-1401-01-211-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$35,000.00	$34,899.96	$100.04	$0.00
D	8220-1401-01-211-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00
D	8220-1401-01-211-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$70,000.00	$19,469.07	$50,530.93	$0.00
D	8220-1401-01-211-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$23,000.00	$17,099.04	$5,900.96	$0.00
D	8220-1401-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$13,000.00	$11,423.30	$1,576.70	$0.00
D	8220-1401-01-213-2141-1	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8220-1401-01-213-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$60.00	$57.60	$2.40	$0.00
D	8220-1401-01-213-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$50,000.00	$10,000.00	$40,000.00	$0.00
D	8220-1401-01-213-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00
D	8220-1401-01-213-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$40,600.00	$39,666.65	$933.35	$0.00
D	8220-1401-01-213-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$2,800.00	$2,647.00	$153.00	$0.00
D	8220-1401-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$2,300.00	$1,222.72	$1,077.28	$0.00
D	8220-1401-01-213-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$500.00	$345.00	$155.00	$0.00
D	8220-1401-01-213-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$145,000.00	$133,052.47	$11,947.53	$0.00
D	8220-1401-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$400.00	$215.00	$185.00	$0.00
D	8220-1401-01-213-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$3,400.00	$3,363.00	$37.00	$0.00
D	8220-1401-01-213-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$550.00	$470.35	$79.65	$0.00
D	8220-1401-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$11,519.00	$11,519.00	$0.00	$0.00
D	8220-1401-01-213-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-1401-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$391.00	$391.00	$0.00	$0.00
D	8220-1401-01-213-3151-1	Servicio de telefonía celular G. Corriente	$0.00	$0.00	$15,000.00	$5,950.00	$9,050.00	$0.00
D	8220-1401-01-213-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$37,007.42	$36,907.43	$99.99	$0.00
D	8220-1401-01-213-3181-1	Servicio postal G. Corriente	$0.00	$0.00	$20,000.00	$1,685.75	$18,314.25	$0.00
D	8220-1401-01-213-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$100,000.00	$85,141.80	$14,858.20	$0.00
D	8220-1401-01-213-3252-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00
D	8220-1401-01-213-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$35,000.00	$35,000.00	$0.00	$0.00
D	8220-1401-01-213-3291-1	Arrendamiento de sustancias y productos químicos G. Corriente	$0.00	$0.00	$35,000.00	$35,000.00	$0.00	$0.00
D	8220-1401-01-213-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$28,000.00	$1,704.01	$26,295.99	$0.00
D	8220-1401-01-213-3311-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	$0.00	$0.00	$416,538.00	$161,910.00	$254,628.00	$0.00
D	8220-1401-01-213-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$430,000.00	$391,043.46	$38,956.54	$0.00
D	8220-1401-01-213-3341-1	Servicios para capacitación a servidores públicos G. Corriente	$0.00	$0.00	$230,000.00	$222,651.00	$7,349.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1401-01-213-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$70,000.00	$34,678.71	$35,321.29	$0.00
D	8220-1401-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$300,000.00	$162,622.59	$137,377.41	$0.00
D	8220-1401-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$80,000.00	$66,502.00	$13,498.00	$0.00
D	8220-1401-01-213-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$3,200.00	$3,167.35	$32.65	$0.00
D	8220-1401-01-213-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$90,496.00	$0.00	$90,496.00	$0.00
D	8220-1401-01-213-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8220-1401-01-213-3531-1	Mantenimiento y conservación de bienes informáticos G. Corriente	$0.00	$0.00	$1,200.00	$1,061.45	$138.55	$0.00
D	8220-1401-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$30,000.00	$3,408.00	$26,592.00	$0.00
D	8220-1401-01-213-3581-1	Servicios de lavandería, limpieza e higiene G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-1401-01-213-3611-1	Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$71,000.00	$70,015.28	$984.72	$0.00
D	8220-1401-01-213-3714-1	Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-1401-01-213-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$15,750.00	$8,100.00	$7,650.00	$0.00
D	8220-1401-01-213-3791-1	Gastos para operativos y trabajos de campo en áreas rurales G. Corriente	$0.00	$0.00	$10,000.00	$1,228.02	$8,771.98	$0.00
D	8220-1401-01-213-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$453,800.00	$168,520.65	$285,279.35	$0.00
D	8220-1401-01-213-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$50,000.00	$21,000.00	$29,000.00	$0.00
D	8220-1401-01-213-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$69,000.00	$50,180.39	$18,819.61	$0.00
D	8220-1401-01-213-5111-2	Mobiliario G. Capital	$0.00	$0.00	$1,066,050.00	$67,554.00	$998,496.00	$0.00
D	8220-1401-01-213-5651-2	Equipo de comunicación y telecomunicación G. Capital	$0.00	$0.00	$8,728.00	$8,727.84	$0.16	$0.00
D	8220-1401-01-214-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-1401-01-214-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$35,000.00	$34,900.00	$100.00	$0.00
D	8220-1401-01-214-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$170,000.00	$167,960.92	$2,039.08	$0.00
D	8220-1401-01-214-3341-1	Servicios para capacitación a servidores públicos G. Corriente	$0.00	$0.00	$400,000.00	$100,000.00	$300,000.00	$0.00
D	8220-1401-01-214-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$70,000.00	$8,403.63	$61,596.37	$0.00
D	8220-1401-01-214-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$30,000.00	$23,000.00	$7,000.00	$0.00
D	8220-1401-01-214-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-1401-01-214-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-1401-01-214-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$60,000.00	$54,640.32	$5,359.68	$0.00
D	8220-1401-01-214-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$9,045.00	$9,045.00	$0.00	$0.00
D	8220-1401-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$50,000.00	$43,389.93	$6,610.07	$0.00
D	8220-1401-01-215-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-1401-01-215-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00
D	8220-1401-01-215-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$35,000.00	$34,900.00	$100.00	$0.00
D	8220-1401-01-215-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$35,000.00	$35,000.00	$0.00	$0.00
D	8220-1401-01-215-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$20,040.00	$0.00	$20,040.00	$0.00
D	8220-1401-01-215-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$150,000.00	$130,600.00	$19,400.00	$0.00
D	8220-1401-01-215-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$70,000.00	$11,997.14	$58,002.86	$0.00
D	8220-1401-01-215-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$208,750.00	$18,555.76	$190,194.24	$0.00
D	8220-1401-01-215-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$15,000.00	$14,100.51	$899.49	$0.00
D	8220-1401-01-215-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$1,000.00	$966.26	$33.74	$0.00
D	8220-1401-01-215-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8220-1401-01-216-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$35,000.00	$34,900.00	$100.00	$0.00
D	8220-1401-01-216-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$150,000.00	$112,633.76	$37,366.24	$0.00
D	8220-1401-01-216-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$70,000.00	$23,062.95	$46,937.05	$0.00
D	8220-1401-01-216-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-1401-01-216-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$19,677.00	$19,677.00	$0.00	$0.00
D	8220-1401-01-217-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$35,000.00	$34,900.00	$100.00	$0.00
D	8220-1401-01-217-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$537,713.00	$537,712.43	$0.57	$0.00
D	8220-1401-01-217-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$150,000.00	$140,267.20	$9,732.80	$0.00
D	8220-1401-01-217-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$70,000.00	$5,939.56	$64,060.44	$0.00
D	8220-1401-01-218-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$35,000.00	$34,900.00	$100.00	$0.00
D	8220-1401-01-218-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$150,000.00	$98,200.96	$51,799.04	$0.00
D	8220-1401-01-218-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$70,000.00	$58,445.83	$11,554.17	$0.00
D	8220-1401-01-219-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8220-1401-01-219-2231-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$4,500.00	$4,495.83	$4.17	$0.00
D	8220-1401-01-219-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$130,000.00	$14,000.00	$116,000.00	$0.00
D	8220-1401-01-219-2931-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$3,320.00	$3,310.97	$9.03	$0.00
D	8220-1401-01-219-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$35,000.00	$34,900.00	$100.00	$0.00
D	8220-1401-01-219-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$150,000.00	$108,975.83	$41,024.17	$0.00
D	8220-1401-01-219-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$90,000.00	$74,460.08	$15,539.92	$0.00
D	8220-1401-01-219-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8220-1401-01-219-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-1401-01-219-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$7,000.00	$4,183.14	$2,816.86	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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D	8220-1401-01-219-3754-1	Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente	$0.00	$0.00	$7,000.00	$6,603.04	$396.96	$0.00
D	8220-1401-01-220-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$35,000.00	$34,900.00	$100.00	$0.00
D	8220-1401-01-220-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$150,000.00	$70,000.00	$80,000.00	$0.00
D	8220-1401-01-220-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$70,000.00	$55,677.19	$14,322.81	$0.00
D	8220-1401-01-221-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$18,964.00	$18,864.00	$100.00	$0.00
D	8220-1401-01-221-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$171,500.00	$170,803.78	$696.22	$0.00
D	8220-1401-01-221-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$70,000.00	$26,454.38	$43,545.62	$0.00
D	8220-2501-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$450,000.00	$248,384.70	$201,615.30	$0.00
D	8220-2501-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,000.00	$450.00	$550.00	$0.00
D	8220-2501-01-201-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2501-01-201-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$44,000.00	$0.00	$44,000.00	$0.00
D	8220-2501-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$50,000.00	$27,571.88	$22,428.12	$0.00
D	8220-2501-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$18,000.00	$8,997.16	$9,002.84	$0.00
D	8220-2501-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$12,000.00	$4,967.52	$7,032.48	$0.00
D	8220-2501-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$2,000.00	$813.60	$1,186.40	$0.00
D	8220-2501-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	$0.00
D	8220-2501-01-201-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$2,550,000.00	$1,271,819.35	$1,278,180.65	$0.00
D	8220-2501-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$160,000.00	$63,055.59	$96,944.41	$0.00
D	8220-2501-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$8,000.00	$4,050.00	$3,950.00	$0.00
D	8220-2501-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$75,000.00	$611.18	$74,388.82	$0.00
D	8220-2501-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$265,000.00	$1,238.46	$263,761.54	$0.00
D	8220-2501-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$290,000.00	$134,342.75	$155,657.25	$0.00
D	8220-2501-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$100,000.00	$44,720.73	$55,279.27	$0.00
D	8220-2501-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$55,000.00	$23,564.04	$31,435.96	$0.00
D	8220-2501-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$60,000.00	$36,361.67	$23,638.33	$0.00
D	8220-2501-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00
D	8220-2501-01-202-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-202-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-202-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-2501-01-202-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-202-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2501-01-202-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-2501-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8220-2501-01-202-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$45,000.00	$18,346.00	$26,654.00	$0.00
D	8220-2501-01-202-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$45,000.00	$8,971.00	$36,029.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2501-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,470,000.00	$620,142.71	$849,857.29	$0.00
D	8220-2501-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$70,000.00	$17,805.09	$52,194.91	$0.00
D	8220-2501-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$10,000.00	$804.00	$9,196.00	$0.00
D	8220-2501-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$45,000.00	$346.40	$44,653.60	$0.00
D	8220-2501-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$149,000.00	$1,385.62	$147,614.38	$0.00
D	8220-2501-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$170,000.00	$70,383.25	$99,616.75	$0.00
D	8220-2501-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$60,000.00	$23,248.19	$36,751.81	$0.00
D	8220-2501-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$35,000.00	$12,399.72	$22,600.28	$0.00
D	8220-2501-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$45,000.00	$18,979.06	$26,020.94	$0.00
D	8220-2501-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00
D	8220-2501-01-203-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-203-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-203-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2501-01-203-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-2501-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8220-2501-01-203-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$45,000.00	$29,843.00	$15,157.00	$0.00
D	8220-2501-01-203-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$45,000.00	$3,706.00	$41,294.00	$0.00
D	8220-2501-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,700,000.00	$759,832.20	$940,167.80	$0.00
D	8220-2501-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$80,000.00	$58,555.21	$21,444.79	$0.00
D	8220-2501-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$10,000.00	$2,332.50	$7,667.50	$0.00
D	8220-2501-01-204-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$55,000.00	$0.00	$55,000.00	$0.00
D	8220-2501-01-204-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$186,000.00	$0.00	$186,000.00	$0.00
D	8220-2501-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$195,000.00	$88,883.76	$106,116.24	$0.00
D	8220-2501-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$70,000.00	$29,422.82	$40,577.18	$0.00
D	8220-2501-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$40,000.00	$15,200.22	$24,799.78	$0.00
D	8220-2501-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$45,000.00	$20,706.43	$24,293.57	$0.00
D	8220-2501-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$43,000.00	$0.00	$43,000.00	$0.00
D	8220-2501-01-204-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-204-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-204-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2501-01-204-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-2501-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8220-2501-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$45,000.00	$32,910.00	$12,090.00	$0.00
D	8220-2501-01-204-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$45,000.00	$31,269.00	$13,731.00	$0.00
D	8220-2501-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,350,000.00	$612,350.05	$737,649.95	$0.00
D	8220-2501-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$120,000.00	$107,137.81	$12,862.19	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2501-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$10,000.00	$1,890.00	$8,110.00	$0.00
D	8220-2501-01-205-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00
D	8220-2501-01-205-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$135,000.00	$0.00	$135,000.00	$0.00
D	8220-2501-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$150,000.00	$72,084.00	$77,916.00	$0.00
D	8220-2501-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$55,000.00	$23,810.41	$31,189.59	$0.00
D	8220-2501-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$30,000.00	$12,246.64	$17,753.36	$0.00
D	8220-2501-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$45,000.00	$18,276.36	$26,723.64	$0.00
D	8220-2501-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$33,000.00	$0.00	$33,000.00	$0.00
D	8220-2501-01-205-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-205-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-205-2451-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$25,000.00	$7,800.00	$17,200.00	$0.00
D	8220-2501-01-205-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2501-01-205-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-2501-01-205-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$8,526.00	$8,526.00	$0.00	$0.00
D	8220-2501-01-205-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8220-2501-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$45,000.00	$6,791.00	$38,209.00	$0.00
D	8220-2501-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$45,000.00	$6,883.13	$38,116.87	$0.00
D	8220-2501-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$2,250,000.00	$1,074,109.24	$1,175,890.76	$0.00
D	8220-2501-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$75,000.00	$32,943.84	$42,056.16	$0.00
D	8220-2501-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$10,000.00	$3,172.50	$6,827.50	$0.00
D	8220-2501-01-206-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00
D	8220-2501-01-206-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$241,000.00	$0.00	$241,000.00	$0.00
D	8220-2501-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$255,000.00	$125,226.00	$129,774.00	$0.00
D	8220-2501-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$90,000.00	$41,274.60	$48,725.40	$0.00
D	8220-2501-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$50,000.00	$21,508.92	$28,491.08	$0.00
D	8220-2501-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$75,000.00	$33,573.21	$41,426.79	$0.00
D	8220-2501-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$66,724.00	$0.00	$66,724.00	$0.00
D	8220-2501-01-206-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-206-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-206-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2501-01-206-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-2501-01-206-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8220-2501-01-206-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$45,000.00	$29,271.00	$15,729.00	$0.00
D	8220-2501-01-206-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$45,000.00	$4,702.97	$40,297.03	$0.00
D	8220-2501-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$2,270,000.00	$999,936.62	$1,270,063.38	$0.00
D	8220-2501-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$385,000.00	$92,437.87	$292,562.13	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2501-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$10,000.00	$3,030.00	$6,970.00	$0.00
D	8220-2501-01-207-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00
D	8220-2501-01-207-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$246,000.00	$0.00	$246,000.00	$0.00
D	8220-2501-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$260,000.00	$117,903.30	$142,096.70	$0.00
D	8220-2501-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$90,000.00	$38,925.05	$51,074.95	$0.00
D	8220-2501-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$50,000.00	$20,085.56	$29,914.44	$0.00
D	8220-2501-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$70,000.00	$33,511.33	$36,488.67	$0.00
D	8220-2501-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$42,000.00	$0.00	$42,000.00	$0.00
D	8220-2501-01-207-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$20,000.00	$9,045.91	$10,954.09	$0.00
D	8220-2501-01-207-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-207-2451-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$7,800.00	$7,795.20	$4.80	$0.00
D	8220-2501-01-207-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2501-01-207-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-2501-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8220-2501-01-207-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$45,000.00	$30,880.00	$14,120.00	$0.00
D	8220-2501-01-207-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$45,000.00	$31,885.00	$13,115.00	$0.00
D	8220-2501-01-207-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$31,600.00	$31,552.00	$48.00	$0.00
D	8220-2501-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$2,600,000.00	$1,206,355.62	$1,393,644.38	$0.00
D	8220-2501-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$90,000.00	$76,444.15	$13,555.85	$0.00
D	8220-2501-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$10,000.00	$2,100.00	$7,900.00	$0.00
D	8220-2501-01-208-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00
D	8220-2501-01-208-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$280,000.00	$0.00	$280,000.00	$0.00
D	8220-2501-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$275,000.00	$130,601.93	$144,398.07	$0.00
D	8220-2501-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$100,000.00	$43,286.02	$56,713.98	$0.00
D	8220-2501-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$55,000.00	$24,127.02	$30,872.98	$0.00
D	8220-2501-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$65,000.00	$38,856.00	$26,144.00	$0.00
D	8220-2501-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$67,000.00	$0.00	$67,000.00	$0.00
D	8220-2501-01-208-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-208-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-208-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2501-01-208-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-2501-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$30,000.00	$16,511.00	$13,489.00	$0.00
D	8220-2501-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$45,000.00	$19,329.00	$25,671.00	$0.00
D	8220-2501-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$45,000.00	$20,150.00	$24,850.00	$0.00
D	8220-2501-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$90,000.00	$8,685.09	$81,314.91	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2501-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,776,314.00	$680,847.84	$1,095,466.16	$0.00
D	8220-2501-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$10,000.00	$1,080.00	$8,920.00	$0.00
D	8220-2501-01-213-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8220-2501-01-213-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$146,000.00	$0.00	$146,000.00	$0.00
D	8220-2501-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$160,000.00	$79,650.74	$80,349.26	$0.00
D	8220-2501-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$60,000.00	$26,269.70	$33,730.30	$0.00
D	8220-2501-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$54,684.00	$13,630.96	$41,053.04	$0.00
D	8220-2501-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$15,000.00	$7,791.60	$7,208.40	$0.00
D	8220-2501-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00
D	8220-2501-01-213-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$26,726,994.00	$0.00	$26,726,994.00	$0.00
D	8220-2501-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00
D	8220-2501-01-213-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$19,938.00	$8,755.68	$11,182.32	$0.00
D	8220-2501-01-213-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-213-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2501-01-213-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8220-2501-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8220-2501-01-213-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$18,286.00	$0.00	$18,286.00	$0.00
D	8220-2501-01-213-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$100,000.00	$8,526.00	$91,474.00	$0.00
D	8220-2501-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00
D	8220-2501-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$53,945.00	$24,179.00	$29,766.00	$0.00
D	8220-2501-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$45,000.00	$1,794.00	$43,206.00	$0.00
D	8220-2501-01-213-3232-1	Arrendamiento de mobiliario G. Corriente	$0.00	$0.00	$50,000.00	$13,340.00	$36,660.00	$0.00
D	8220-2501-01-213-3363-1	Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos G. Corriente	$0.00	$0.00	$13,340.00	$13,340.00	$0.00	$0.00
D	8220-2501-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8220-2501-01-213-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00
D	8220-2501-01-213-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$150,000.00	$31,600.00	$118,400.00	$0.00
D	8220-2501-01-213-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$150,000.00	$11,000.00	$139,000.00	$0.00
D	8220-2501-01-213-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$5,500.00	$5,450.84	$49.16	$0.00
D	8220-2501-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,020,000.00	$444,049.87	$575,950.13	$0.00
D	8220-2501-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$30,000.00	$2,702.03	$27,297.97	$0.00
D	8220-2501-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$10,000.00	$450.00	$9,550.00	$0.00
D	8220-2501-01-214-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00
D	8220-2501-01-214-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$105,000.00	$0.00	$105,000.00	$0.00
D	8220-2501-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$110,000.00	$50,842.02	$59,157.98	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2501-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$40,000.00	$16,693.49	$23,306.51	$0.00
D	8220-2501-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$25,000.00	$8,896.19	$16,103.81	$0.00
D	8220-2501-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$15,000.00	$7,417.14	$7,582.86	$0.00
D	8220-2501-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00
D	8220-2501-01-214-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$420,000.00	$392,959.79	$27,040.21	$0.00
D	8220-2501-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$10,000.00	$1,290.00	$8,710.00	$0.00
D	8220-2501-01-215-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-215-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8220-2501-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$50,000.00	$45,044.17	$4,955.83	$0.00
D	8220-2501-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$20,000.00	$15,136.20	$4,863.80	$0.00
D	8220-2501-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$20,000.00	$7,884.60	$12,115.40	$0.00
D	8220-2501-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$60,000.00	$2,440.80	$57,559.20	$0.00
D	8220-2501-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2501-01-215-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$500,000.00	$239,677.38	$260,322.62	$0.00
D	8220-2501-01-216-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-216-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$53,000.00	$0.00	$53,000.00	$0.00
D	8220-2501-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$55,000.00	$26,374.68	$28,625.32	$0.00
D	8220-2501-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$21,000.00	$8,585.16	$12,414.84	$0.00
D	8220-2501-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$20,000.00	$4,807.92	$15,192.08	$0.00
D	8220-2501-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2501-01-216-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$700,000.00	$329,124.48	$370,875.52	$0.00
D	8220-2501-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$10,000.00	$360.00	$9,640.00	$0.00
D	8220-2501-01-217-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
D	8220-2501-01-217-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$73,000.00	$0.00	$73,000.00	$0.00
D	8220-2501-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$75,000.00	$37,692.36	$37,307.64	$0.00
D	8220-2501-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$30,000.00	$12,381.00	$17,619.00	$0.00
D	8220-2501-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$20,000.00	$6,582.36	$13,417.64	$0.00
D	8220-2501-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$15,000.00	$4,672.80	$10,327.20	$0.00
D	8220-2501-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2501-01-217-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-217-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$16,511.00	$16,510.28	$0.72	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2501-01-217-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$5,500.00	$5,450.84	$49.16	$0.00
D	8220-2501-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$300,000.00	$154,291.98	$145,708.02	$0.00
D	8220-2501-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$10,000.00	$450.00	$9,550.00	$0.00
D	8220-2501-01-218-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00
D	8220-2501-01-218-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8220-2501-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$32,000.00	$18,874.68	$13,125.32	$0.00
D	8220-2501-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$12,000.00	$6,258.68	$5,741.32	$0.00
D	8220-2501-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$17,000.00	$3,142.40	$13,857.60	$0.00
D	8220-2501-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$3,000.00	$1,288.20	$1,711.80	$0.00
D	8220-2501-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00
D	8220-2501-01-218-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$20,000.00	$2,510.00	$17,490.00	$0.00
D	8220-2501-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$270,000.00	$127,091.40	$142,908.60	$0.00
D	8220-2501-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$500,000.00	$77,720.60	$422,279.40	$0.00
D	8220-2501-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,000.00	$450.00	$550.00	$0.00
D	8220-2501-01-219-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-2501-01-219-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8220-2501-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$25,000.00	$15,077.88	$9,922.12	$0.00
D	8220-2501-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$12,000.00	$4,987.32	$7,012.68	$0.00
D	8220-2501-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$17,000.00	$2,541.72	$14,458.28	$0.00
D	8220-2501-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$1,500.00	$813.60	$686.40	$0.00
D	8220-2501-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00
D	8220-2501-01-219-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$2,510.00	$2,506.85	$3.15	$0.00
D	8220-2501-01-219-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-219-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2501-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$320,000.00	$0.00	$320,000.00	$0.00
D	8220-2501-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$10,000.00	$449.51	$9,550.49	$0.00
D	8220-2501-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$30,000.00	$1,798.03	$28,201.97	$0.00
D	8220-2501-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8220-2501-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00
D	8220-2501-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$17,000.00	$0.00	$17,000.00	$0.00
D	8220-2501-01-220-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00
D	8220-2501-01-220-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$420,000.00	$139,235.58	$280,764.42	$0.00
D	8220-2501-01-221-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00
D	8220-2501-01-221-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$42,109.00	$0.00	$42,109.00	$0.00
D	8220-2501-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$45,000.00	$15,157.20	$29,842.80	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2501-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$16,000.00	$4,919.88	$11,080.12	$0.00
D	8220-2501-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$17,000.00	$2,799.12	$14,200.88	$0.00
D	8220-2501-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00
D	8220-2501-01-221-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2501-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$7,994,345.00	$3,759,928.64	$4,234,416.36	$0.00
D	8220-2501-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$493,344.06	$0.00	$493,344.06	$0.00
D	8220-2501-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$771,548.94	$0.00	$771,548.94	$0.00
D	8220-2501-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$600,000.00	$462,080.04	$137,919.96	$0.00
D	8220-2501-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$350,000.00	$151,395.70	$198,604.30	$0.00
D	8220-2501-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$402,305.00	$75,725.69	$326,579.31	$0.00
D	8220-2501-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$350,000.00	$287,562.31	$62,437.69	$0.00
D	8220-2501-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$332,932.00	$0.00	$332,932.00	$0.00
D	8220-2501-02-211-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$1,155,761.50	$0.00	$1,155,761.50	$0.00
D	8220-2501-02-211-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00
D	8220-2501-02-211-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$30,062.00	$0.00	$30,062.00	$0.00
D	8220-2501-02-211-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00
D	8220-2501-02-211-3251-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para la ejecución de programas de seguridad pública y nacional G. Corriente	$0.00	$0.00	$63,963.00	$0.00	$63,963.00	$0.00
D	8220-2601-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$400,000.00	$165,589.76	$234,410.24	$0.00
D	8220-2601-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,000.00	$300.00	$700.00	$0.00
D	8220-2601-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$90,000.00	$18,381.26	$71,618.74	$0.00
D	8220-2601-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$24,000.00	$5,998.11	$18,001.89	$0.00
D	8220-2601-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$18,000.00	$3,311.67	$14,688.33	$0.00
D	8220-2601-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$20,000.00	$542.40	$19,457.60	$0.00
D	8220-2601-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2601-01-201-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$5,000.00	$1,102.00	$3,898.00	$0.00
D	8220-2601-01-201-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$5,050.00	$5,046.00	$4.00	$0.00
D	8220-2601-01-201-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$18,400.00	$17,907.84	$492.16	$0.00
D	8220-2601-01-201-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$1,700.00	$1,689.01	$10.99	$0.00
D	8220-2601-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,027,542.67	$883,212.90	$144,329.77	$0.00
D	8220-2601-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$135,000.00	$42,037.09	$92,962.91	$0.00
D	8220-2601-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$123,000.00	$2,700.00	$120,300.00	$0.00
D	8220-2601-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$1,000.00	$407.46	$592.54	$0.00
D	8220-2601-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,000.00	$825.64	$174.36	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2601-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$90,000.00	$89,561.83	$438.17	$0.00
D	8220-2601-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$30,000.00	$29,813.82	$186.18	$0.00
D	8220-2601-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$18,000.00	$15,709.36	$2,290.64	$0.00
D	8220-2601-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$25,000.00	$24,227.31	$772.69	$0.00
D	8220-2601-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2601-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-2601-01-202-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$20,000.00	$10,000.00	$10,000.00	$0.00
D	8220-2601-01-202-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$46,000.00	$46,000.00	$0.00	$0.00
D	8220-2601-01-202-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$46,000.00	$46,000.00	$0.00	$0.00
D	8220-2601-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$9,201.00	$9,200.31	$0.69	$0.00
D	8220-2601-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,150,000.00	$413,428.46	$736,571.54	$0.00
D	8220-2601-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$45,000.00	$11,870.06	$33,129.94	$0.00
D	8220-2601-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$125,000.00	$2,536.00	$122,464.00	$0.00
D	8220-2601-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$1,000.00	$230.94	$769.06	$0.00
D	8220-2601-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,000.00	$923.74	$76.26	$0.00
D	8220-2601-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$90,000.00	$46,922.16	$43,077.84	$0.00
D	8220-2601-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$24,000.00	$15,498.80	$8,501.20	$0.00
D	8220-2601-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$18,000.00	$8,266.48	$9,733.52	$0.00
D	8220-2601-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$20,000.00	$12,652.71	$7,347.29	$0.00
D	8220-2601-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2601-01-203-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$20,000.00	$14,000.00	$6,000.00	$0.00
D	8220-2601-01-203-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$46,000.00	$46,000.00	$0.00	$0.00
D	8220-2601-01-203-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$46,000.00	$46,000.00	$0.00	$0.00
D	8220-2601-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,067.00	$3,066.77	$0.23	$0.00
D	8220-2601-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,200,000.00	$507,386.83	$692,613.17	$0.00
D	8220-2601-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$64,832.00	$39,036.83	$25,795.17	$0.00
D	8220-2601-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$125,000.00	$1,555.00	$123,445.00	$0.00
D	8220-2601-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$90,000.00	$59,255.83	$30,744.17	$0.00
D	8220-2601-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$24,000.00	$19,615.21	$4,384.79	$0.00
D	8220-2601-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$18,000.00	$10,133.47	$7,866.53	$0.00
D	8220-2601-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$20,000.00	$13,804.29	$6,195.71	$0.00
D	8220-2601-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2601-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$29,350.00	$29,341.10	$8.90	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2601-01-204-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$2,300.00	$2,288.49	$11.51	$0.00
D	8220-2601-01-204-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$20,000.00	$13,300.00	$6,700.00	$0.00
D	8220-2601-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$46,000.00	$46,000.00	$0.00	$0.00
D	8220-2601-01-204-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$46,000.00	$46,000.00	$0.00	$0.00
D	8220-2601-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,067.00	$3,066.77	$0.23	$0.00
D	8220-2601-01-204-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$3,500.00	$3,364.00	$136.00	$0.00
D	8220-2601-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,050,000.00	$408,233.36	$641,766.64	$0.00
D	8220-2601-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$108,000.00	$71,425.23	$36,574.77	$0.00
D	8220-2601-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$125,000.00	$1,260.00	$123,740.00	$0.00
D	8220-2601-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$90,000.00	$48,055.98	$41,944.02	$0.00
D	8220-2601-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$24,000.00	$15,873.61	$8,126.39	$0.00
D	8220-2601-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$18,000.00	$8,164.43	$9,835.57	$0.00
D	8220-2601-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$20,000.00	$12,184.24	$7,815.76	$0.00
D	8220-2601-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2601-01-205-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$20,000.00	$11,010.80	$8,989.20	$0.00
D	8220-2601-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$46,000.00	$46,000.00	$0.00	$0.00
D	8220-2601-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$46,000.00	$46,000.00	$0.00	$0.00
D	8220-2601-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,067.00	$3,066.77	$0.23	$0.00
D	8220-2601-01-205-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$8,500.00	$4,883.60	$3,616.40	$0.00
D	8220-2601-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$11,200.00	$10,686.01	$513.99	$0.00
D	8220-2601-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,200,000.00	$716,072.83	$483,927.17	$0.00
D	8220-2601-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$49,000.00	$21,962.52	$27,037.48	$0.00
D	8220-2601-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$125,000.00	$2,115.00	$122,885.00	$0.00
D	8220-2601-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$90,000.00	$83,484.00	$6,516.00	$0.00
D	8220-2601-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$29,000.00	$27,516.40	$1,483.60	$0.00
D	8220-2601-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$18,000.00	$14,339.28	$3,660.72	$0.00
D	8220-2601-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$24,800.00	$22,382.13	$2,417.87	$0.00
D	8220-2601-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2601-01-206-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2601-01-206-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$46,000.00	$46,000.00	$0.00	$0.00
D	8220-2601-01-206-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$46,000.00	$46,000.00	$0.00	$0.00
D	8220-2601-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,067.00	$3,066.77	$0.23	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2601-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,250,000.00	$668,224.42	$581,775.58	$0.00
D	8220-2601-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$206,000.00	$61,625.25	$144,374.75	$0.00
D	8220-2601-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$125,000.00	$2,020.00	$122,980.00	$0.00
D	8220-2601-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$90,000.00	$78,602.22	$11,397.78	$0.00
D	8220-2601-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$27,000.00	$25,950.04	$1,049.96	$0.00
D	8220-2601-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$18,000.00	$13,390.37	$4,609.63	$0.00
D	8220-2601-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$24,800.00	$22,340.89	$2,459.11	$0.00
D	8220-2601-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2601-01-207-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$20,000.00	$1.00	$19,999.00	$0.00
D	8220-2601-01-207-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$46,000.00	$46,000.00	$0.00	$0.00
D	8220-2601-01-207-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$46,000.00	$46,000.00	$0.00	$0.00
D	8220-2601-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,067.00	$3,066.77	$0.23	$0.00
D	8220-2601-01-207-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$68,301.00	$68,300.80	$0.20	$0.00
D	8220-2601-01-207-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$16,705.00	$16,704.00	$1.00	$0.00
D	8220-2601-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,250,000.00	$846,569.08	$403,430.92	$0.00
D	8220-2601-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$62,832.00	$50,962.75	$11,869.25	$0.00
D	8220-2601-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$125,000.00	$1,400.00	$123,600.00	$0.00
D	8220-2601-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$90,000.00	$87,067.95	$2,932.05	$0.00
D	8220-2601-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$29,500.00	$28,857.34	$642.66	$0.00
D	8220-2601-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$18,000.00	$16,084.67	$1,915.33	$0.00
D	8220-2601-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$29,000.00	$25,904.00	$3,096.00	$0.00
D	8220-2601-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2601-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-2601-01-208-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2601-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$46,000.00	$28,046.00	$17,954.00	$0.00
D	8220-2601-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$46,000.00	$20,308.00	$25,692.00	$0.00
D	8220-2601-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,067.00	$3,066.77	$0.23	$0.00
D	8220-2601-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$60,000.00	$5,790.06	$54,209.94	$0.00
D	8220-2601-01-210-1211-1	Honorarios G. Corriente	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00
D	8220-2601-01-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$450,000.00	$0.00	$450,000.00	$0.00
D	8220-2601-01-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00
D	8220-2601-01-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$24,000.00	$0.00	$24,000.00	$0.00
D	8220-2601-01-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2601-01-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2601-01-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2601-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,000,000.00	$453,898.56	$546,101.44	$0.00
D	8220-2601-01-213-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-2601-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$290,406.00	$720.00	$289,686.00	$0.00
D	8220-2601-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$92,456.00	$53,100.48	$39,355.52	$0.00
D	8220-2601-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$24,000.00	$17,513.13	$6,486.87	$0.00
D	8220-2601-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$18,000.00	$9,087.30	$8,912.70	$0.00
D	8220-2601-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$20,000.00	$5,194.40	$14,805.60	$0.00
D	8220-2601-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2601-01-213-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$1,052,829.34	$0.00	$1,052,829.34	$0.00
D	8220-2601-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$5,100.00	$5,060.74	$39.26	$0.00
D	8220-2601-01-213-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$38,600.00	$38,580.34	$19.66	$0.00
D	8220-2601-01-213-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$150,000.00	$69,600.00	$80,400.00	$0.00
D	8220-2601-01-213-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00
D	8220-2601-01-213-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$183,529.00	$46,900.00	$136,629.00	$0.00
D	8220-2601-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$100,000.00	$29,350.00	$70,650.00	$0.00
D	8220-2601-01-213-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$30,000.00	$10,750.00	$19,250.00	$0.00
D	8220-2601-01-213-2741-1	Productos textiles G. Corriente	$0.00	$0.00	$3,200.00	$3,184.20	$15.80	$0.00
D	8220-2601-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-2601-01-213-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$48,620.00	$0.00	$48,620.00	$0.00
D	8220-2601-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$49,000.00	$49,000.00	$0.00	$0.00
D	8220-2601-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$49,630.00	$47,835.00	$1,795.00	$0.00
D	8220-2601-01-213-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$7,890.00	$7,888.00	$2.00	$0.00
D	8220-2601-01-213-3441-1	Seguro de responsabilidad patrimonial del Estado G. Corriente	$0.00	$0.00	$48,542.53	$42,159.62	$6,382.91	$0.00
D	8220-2601-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,067.00	$3,066.77	$0.23	$0.00
D	8220-2601-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$5,000.00	$4,872.00	$128.00	$0.00
D	8220-2601-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$900,000.00	$301,033.27	$598,966.73	$0.00
D	8220-2601-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$5,000.00	$1,801.35	$3,198.65	$0.00
D	8220-2601-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$125,000.00	$300.00	$124,700.00	$0.00
D	8220-2601-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$90,000.00	$33,894.67	$56,105.33	$0.00
D	8220-2601-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$24,000.00	$11,128.99	$12,871.01	$0.00
D	8220-2601-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$18,000.00	$5,930.79	$12,069.21	$0.00
D	8220-2601-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$15,000.00	$4,944.76	$10,055.24	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2601-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2601-01-214-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$10,000.00	$2,600.00	$7,400.00	$0.00
D	8220-2601-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$2,500.00	$2,100.00	$400.00	$0.00
D	8220-2601-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$450,000.00	$261,973.19	$188,026.81	$0.00
D	8220-2601-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$125,000.00	$860.00	$124,140.00	$0.00
D	8220-2601-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$90,000.00	$30,029.44	$59,970.56	$0.00
D	8220-2601-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$24,000.00	$10,090.80	$13,909.20	$0.00
D	8220-2601-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$18,000.00	$5,256.39	$12,743.61	$0.00
D	8220-2601-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$15,000.00	$1,627.20	$13,372.80	$0.00
D	8220-2601-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2601-01-215-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8220-2601-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$400,000.00	$159,784.92	$240,215.08	$0.00
D	8220-2601-01-216-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$125,000.00	$0.00	$125,000.00	$0.00
D	8220-2601-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$90,000.00	$17,583.12	$72,416.88	$0.00
D	8220-2601-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$24,000.00	$5,723.43	$18,276.57	$0.00
D	8220-2601-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$18,000.00	$3,205.29	$14,794.71	$0.00
D	8220-2601-01-216-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$15,482.67	$0.00	$15,482.67	$0.00
D	8220-2601-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2601-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$650,000.00	$219,416.28	$430,583.72	$0.00
D	8220-2601-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$125,000.00	$240.00	$124,760.00	$0.00
D	8220-2601-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$90,000.00	$25,128.24	$64,871.76	$0.00
D	8220-2601-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$24,000.00	$8,253.99	$15,746.01	$0.00
D	8220-2601-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$18,000.00	$4,388.25	$13,611.75	$0.00
D	8220-2601-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$20,000.00	$3,115.20	$16,884.80	$0.00
D	8220-2601-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2601-01-217-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$426,222.00	$422,609.48	$3,612.52	$0.00
D	8220-2601-01-217-3271-2	Patentes, derechos de autor, regalías y otros G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-2601-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$350,000.00	$102,861.32	$247,138.68	$0.00
D	8220-2601-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$125,000.00	$300.00	$124,700.00	$0.00
D	8220-2601-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$90,000.00	$12,583.14	$77,416.86	$0.00
D	8220-2601-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$24,000.00	$4,172.45	$19,827.55	$0.00
D	8220-2601-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$18,000.00	$2,094.93	$15,905.07	$0.00
D	8220-2601-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$20,000.00	$858.80	$19,141.20	$0.00
D	8220-2601-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2601-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$250,000.00	$84,727.56	$165,272.44	$0.00
D	8220-2601-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$365,000.00	$51,813.74	$313,186.26	$0.00
D	8220-2601-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,000.00	$300.00	$700.00	$0.00
D	8220-2601-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$90,000.00	$10,051.92	$79,948.08	$0.00
D	8220-2601-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$24,000.00	$3,324.87	$20,675.13	$0.00
D	8220-2601-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$18,000.00	$1,694.49	$16,305.51	$0.00
D	8220-2601-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$20,000.00	$542.40	$19,457.60	$0.00
D	8220-2601-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2601-01-219-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$16,765,166.00	$0.00	$16,765,166.00	$0.00
D	8220-2601-01-219-3333-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$69,600.00	$58,750.48	$10,849.52	$0.00
D	8220-2601-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00
D	8220-2601-01-220-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$125,000.00	$1,498.36	$123,501.64	$0.00
D	8220-2601-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$299.67	$299.67	$0.00	$0.00
D	8220-2601-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,198.69	$1,198.69	$0.00	$0.00
D	8220-2601-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00
D	8220-2601-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$24,000.00	$0.00	$24,000.00	$0.00
D	8220-2601-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00
D	8220-2601-01-220-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2601-01-220-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2601-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$350,000.00	$92,823.72	$257,176.28	$0.00
D	8220-2601-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$90,000.00	$10,104.78	$79,895.22	$0.00
D	8220-2601-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$24,000.00	$3,279.93	$20,720.07	$0.00
D	8220-2601-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$18,000.00	$1,866.09	$16,133.91	$0.00
D	8220-2601-01-221-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8220-2601-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2601-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$7,994,345.00	$3,759,928.64	$4,234,416.36	$0.00
D	8220-2601-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$493,344.06	$0.00	$493,344.06	$0.00
D	8220-2601-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$771,548.94	$0.00	$771,548.94	$0.00
D	8220-2601-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$600,000.00	$462,080.04	$137,919.96	$0.00
D	8220-2601-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$350,000.00	$151,395.70	$198,604.30	$0.00
D	8220-2601-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$402,305.00	$75,725.69	$326,579.31	$0.00
D	8220-2601-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$350,000.00	$287,562.31	$62,437.69	$0.00
D	8220-2601-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$332,932.00	$0.00	$332,932.00	$0.00
D	8220-2601-02-211-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$1,155,761.50	$0.00	$1,155,761.50	$0.00

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

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2601-02-211-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-2601-02-211-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-2601-02-211-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$60,062.00	$40,488.00	$19,574.00	$0.00
D	8220-2601-02-211-2731-1	Artículos deportivos G. Corriente	$0.00	$0.00	$5,000.00	$4,872.00	$128.00	$0.00
D	8220-2601-02-211-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$8,410.00	$8,410.00	$0.00	$0.00
D	8220-2601-02-211-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$2,088.00	$2,088.00	$0.00	$0.00
D	8220-2601-02-211-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$100,000.00	$89,128.60	$10,871.40	$0.00
D	8220-2601-02-211-3831-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$16,000.00	$11,165.00	$4,835.00	$0.00
D	8220-2601-02-211-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$63,963.00	$0.00	$63,963.00	$0.00
D	8220-2602-01-213-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$4,308,783.00	$0.00	$4,308,783.00	$0.00
D	8220-2603-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$162,628.90	$162,628.90	$0.00	$0.00
D	8220-2603-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$6,150.40	$6,150.40	$0.00	$0.00
D	8220-2603-01-201-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
D	8220-2603-01-201-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-2603-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$42,173.70	$42,173.70	$0.00	$0.00
D	8220-2603-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$77,503.78	$77,503.78	$0.00	$0.00
D	8220-2603-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$14,847.87	$14,847.87	$0.00	$0.00
D	8220-2603-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$14,393.70	$14,393.70	$0.00	$0.00
D	8220-2603-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$99,698.37	$99,696.61	$1.76	$0.00
D	8220-2603-01-201-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$7,312.32	$7,312.32	$0.00	$0.00
D	8220-2603-01-201-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$40,000.00	$15,000.00	$25,000.00	$0.00
D	8220-2603-01-201-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-2603-01-201-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$62,640.00	$62,640.00	$0.00	$0.00
D	8220-2603-01-201-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$19,711.00	$19,710.43	$0.57	$0.00
D	8220-2603-01-201-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-2603-01-201-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-2603-01-201-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$50,000.00	$49,907.35	$92.65	$0.00
D	8220-2603-01-201-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$30,430.00	$16,442.00	$13,988.00	$0.00
D	8220-2603-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$572,076.99	$571,984.49	$92.50	$0.00
D	8220-2603-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$100,000.00	$60,887.32	$39,112.68	$0.00
D	8220-2603-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$779,376.58	$779,328.50	$48.08	$0.00
D	8220-2603-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$170,825.19	$166,826.42	$3,998.77	$0.00
D	8220-2603-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$55,500.00	$55,454.41	$45.59	$0.00

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

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2603-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$243,279.24	$243,279.24	$0.00	$0.00
D	8220-2603-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$391,307.67	$391,307.67	$0.00	$0.00
D	8220-2603-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$109,102.35	$109,102.35	$0.00	$0.00
D	8220-2603-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$189,332.49	$188,975.74	$356.75	$0.00
D	8220-2603-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$371,499.44	$370,706.22	$793.22	$0.00
D	8220-2603-01-202-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$130,321.07	$130,316.28	$4.79	$0.00
D	8220-2603-01-202-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
D	8220-2603-01-202-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-2603-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8220-2603-01-202-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$40,000.00	$20,000.00	$20,000.00	$0.00
D	8220-2603-01-202-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2603-01-202-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$150,034.40	$150,034.40	$0.00	$0.00
D	8220-2603-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$35,048.00	$35,047.99	$0.01	$0.00
D	8220-2603-01-202-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-2603-01-202-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$182,000.00	$181,952.15	$47.85	$0.00
D	8220-2603-01-202-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$370,495.00	$130,528.00	$239,967.00	$0.00
D	8220-2603-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$278,901.79	$278,821.20	$80.59	$0.00
D	8220-2603-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$100,000.00	$72,272.85	$27,727.15	$0.00
D	8220-2603-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$287,410.90	$283,995.83	$3,415.07	$0.00
D	8220-2603-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$103,546.66	$100,427.94	$3,118.72	$0.00
D	8220-2603-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$56,852.00	$56,851.79	$0.21	$0.00
D	8220-2603-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$219,416.67	$219,416.67	$0.00	$0.00
D	8220-2603-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$299,212.59	$299,212.59	$0.00	$0.00
D	8220-2603-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$61,417.10	$61,417.10	$0.00	$0.00
D	8220-2603-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$92,698.71	$92,287.91	$410.80	$0.00
D	8220-2603-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$198,144.89	$198,069.01	$75.88	$0.00
D	8220-2603-01-203-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$92,479.60	$92,471.22	$8.38	$0.00
D	8220-2603-01-203-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
D	8220-2603-01-203-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-2603-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8220-2603-01-203-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$40,000.00	$25,000.00	$15,000.00	$0.00
D	8220-2603-01-203-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$15,000.00	$3,000.00	$12,000.00	$0.00
D	8220-2603-01-203-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$243,605.00	$243,604.18	$0.82	$0.00
D	8220-2603-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$20,677.00	$20,677.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2603-01-203-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-2603-01-203-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$178,350.00	$178,311.31	$38.69	$0.00
D	8220-2603-01-203-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$213,000.00	$81,950.00	$131,050.00	$0.00
D	8220-2603-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$406,780.53	$406,758.75	$21.78	$0.00
D	8220-2603-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$197,000.00	$195,400.96	$1,599.04	$0.00
D	8220-2603-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$376,228.00	$374,748.76	$1,479.24	$0.00
D	8220-2603-01-204-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$163,272.32	$154,871.15	$8,401.17	$0.00
D	8220-2603-01-204-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$50,000.00	$43,740.00	$6,260.00	$0.00
D	8220-2603-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$230,584.38	$230,584.38	$0.00	$0.00
D	8220-2603-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$337,383.42	$337,383.42	$0.00	$0.00
D	8220-2603-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$69,351.82	$69,351.82	$0.00	$0.00
D	8220-2603-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$133,926.30	$133,921.29	$5.01	$0.00
D	8220-2603-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$278,645.10	$277,586.21	$1,058.89	$0.00
D	8220-2603-01-204-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$125,965.27	$124,837.47	$1,127.80	$0.00
D	8220-2603-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
D	8220-2603-01-204-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-2603-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8220-2603-01-204-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$40,000.00	$20,000.00	$20,000.00	$0.00
D	8220-2603-01-204-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2603-01-204-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$117,000.00	$117,000.00	$0.00	$0.00
D	8220-2603-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$87,078.00	$87,078.00	$0.00	$0.00
D	8220-2603-01-204-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-2603-01-204-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$170,000.00	$169,964.32	$35.68	$0.00
D	8220-2603-01-204-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$344,000.00	$117,486.00	$226,514.00	$0.00
D	8220-2603-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$301,333.49	$300,333.65	$999.84	$0.00
D	8220-2603-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$100,000.00	$80,081.96	$19,918.04	$0.00
D	8220-2603-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$265,591.78	$264,182.36	$1,409.42	$0.00
D	8220-2603-01-205-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
D	8220-2603-01-205-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	8220-2603-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$186,272.49	$186,272.49	$0.00	$0.00
D	8220-2603-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$238,512.19	$238,512.19	$0.00	$0.00
D	8220-2603-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$48,104.19	$48,104.19	$0.00	$0.00
D	8220-2603-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$75,596.42	$70,522.42	$5,074.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2603-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$186,450.77	$183,572.01	$2,878.76	$0.00
D	8220-2603-01-205-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$66,781.53	$66,667.68	$113.85	$0.00
D	8220-2603-01-205-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
D	8220-2603-01-205-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-2603-01-205-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8220-2603-01-205-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$40,000.00	$20,000.00	$20,000.00	$0.00
D	8220-2603-01-205-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$15,000.00	$1,700.00	$13,300.00	$0.00
D	8220-2603-01-205-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$56,385.28	$56,385.28	$0.00	$0.00
D	8220-2603-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$18,954.00	$18,954.00	$0.00	$0.00
D	8220-2603-01-205-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-2603-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$1,667.00	$1,666.99	$0.01	$0.00
D	8220-2603-01-205-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$143,000.00	$142,243.27	$756.73	$0.00
D	8220-2603-01-205-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$163,000.00	$79,999.00	$83,001.00	$0.00
D	8220-2603-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$491,271.24	$490,337.21	$934.03	$0.00
D	8220-2603-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$100,000.00	$71,863.14	$28,136.86	$0.00
D	8220-2603-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$524,454.91	$523,143.36	$1,311.55	$0.00
D	8220-2603-01-206-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$154,753.07	$145,405.07	$9,348.00	$0.00
D	8220-2603-01-206-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$50,000.00	$40,000.00	$10,000.00	$0.00
D	8220-2603-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$229,043.02	$229,043.02	$0.00	$0.00
D	8220-2603-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$331,245.81	$331,245.81	$0.00	$0.00
D	8220-2603-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$87,681.25	$87,681.25	$0.00	$0.00
D	8220-2603-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$170,417.31	$170,137.64	$279.67	$0.00
D	8220-2603-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$400,715.06	$399,157.92	$1,557.14	$0.00
D	8220-2603-01-206-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$198,282.76	$197,358.41	$924.35	$0.00
D	8220-2603-01-206-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
D	8220-2603-01-206-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-2603-01-206-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8220-2603-01-206-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$52,200.00	$51,273.69	$926.31	$0.00
D	8220-2603-01-206-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-2603-01-206-3255-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servidores públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-2603-01-206-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$114,533.76	$114,533.76	$0.00	$0.00
D	8220-2603-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$35,048.00	$35,048.00	$0.00	$0.00
D	8220-2603-01-206-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$10,000.00	$8,194.19	$1,805.81	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2603-01-206-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-2603-01-206-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$176,000.00	$175,468.34	$531.66	$0.00
D	8220-2603-01-206-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$326,564.00	$128,558.00	$198,006.00	$0.00
D	8220-2603-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$472,328.94	$469,166.04	$3,162.90	$0.00
D	8220-2603-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$110,000.00	$60,486.88	$49,513.12	$0.00
D	8220-2603-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$496,588.70	$494,810.70	$1,778.00	$0.00
D	8220-2603-01-207-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$155,005.12	$148,853.37	$6,151.75	$0.00
D	8220-2603-01-207-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$50,000.00	$40,000.00	$10,000.00	$0.00
D	8220-2603-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$211,637.40	$211,637.40	$0.00	$0.00
D	8220-2603-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$303,824.05	$303,824.05	$0.00	$0.00
D	8220-2603-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$87,710.74	$87,710.74	$0.00	$0.00
D	8220-2603-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$165,103.45	$164,326.28	$777.17	$0.00
D	8220-2603-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$346,106.72	$340,783.38	$5,323.34	$0.00
D	8220-2603-01-207-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$170,469.13	$169,880.80	$588.33	$0.00
D	8220-2603-01-207-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$65,305.00	$65,305.00	$0.00	$0.00
D	8220-2603-01-207-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-2603-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8220-2603-01-207-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$40,000.00	$20,000.00	$20,000.00	$0.00
D	8220-2603-01-207-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2603-01-207-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$58,445.44	$58,445.44	$0.00	$0.00
D	8220-2603-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$35,048.00	$35,048.00	$0.00	$0.00
D	8220-2603-01-207-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-2603-01-207-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$170,000.00	$169,835.58	$164.42	$0.00
D	8220-2603-01-207-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$354,000.00	$178,774.00	$175,226.00	$0.00
D	8220-2603-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$483,711.50	$483,708.46	$3.04	$0.00
D	8220-2603-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$130,000.00	$85,563.10	$44,436.90	$0.00
D	8220-2603-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$423,649.59	$422,306.93	$1,342.66	$0.00
D	8220-2603-01-208-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$170,653.47	$151,604.14	$19,049.33	$0.00
D	8220-2603-01-208-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$50,000.00	$41,547.84	$8,452.16	$0.00
D	8220-2603-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$247,518.69	$247,518.69	$0.00	$0.00
D	8220-2603-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$371,978.70	$371,978.70	$0.00	$0.00
D	8220-2603-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$86,377.32	$86,377.32	$0.00	$0.00
D	8220-2603-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$192,572.87	$190,968.43	$1,604.44	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2603-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$410,438.68	$408,626.26	$1,812.42	$0.00
D	8220-2603-01-208-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$94,444.57	$93,688.19	$756.38	$0.00
D	8220-2603-01-208-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
D	8220-2603-01-208-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-2603-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8220-2603-01-208-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$40,000.00	$15,000.00	$25,000.00	$0.00
D	8220-2603-01-208-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2603-01-208-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$240,000.00	$236,442.50	$3,557.50	$0.00
D	8220-2603-01-208-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$38,030.00	$38,030.00	$0.00	$0.00
D	8220-2603-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$32,342.00	$32,342.00	$0.00	$0.00
D	8220-2603-01-208-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-2603-01-208-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$170,000.00	$169,859.58	$140.42	$0.00
D	8220-2603-01-208-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$200,970.00	$87,233.00	$113,737.00	$0.00
D	8220-2603-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$40,000.00	$9,524.85	$30,475.15	$0.00
D	8220-2603-01-210-1211-1	Honorarios G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8220-2603-01-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$522,071.76	$522,071.76	$0.00	$0.00
D	8220-2603-01-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$70,000.00	$50,000.00	$20,000.00	$0.00
D	8220-2603-01-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$200,000.00	$147,616.14	$52,383.86	$0.00
D	8220-2603-01-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$137,465.01	$137,465.01	$0.00	$0.00
D	8220-2603-01-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$113,246.90	$113,246.90	$0.00	$0.00
D	8220-2603-01-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$32,857.42	$32,857.42	$0.00	$0.00
D	8220-2603-01-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$20,400.00	$20,400.00	$0.00	$0.00
D	8220-2603-01-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$70,162.40	$68,200.90	$1,961.50	$0.00
D	8220-2603-01-211-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$36,000.00	$34,791.88	$1,208.12	$0.00
D	8220-2603-01-212-1443-1	Cuotas para el seguro de gastos médicos del personal civil G. Corriente	$0.00	$0.00	$29,700.00	$29,700.00	$0.00	$0.00
D	8220-2603-01-212-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$65,000.00	$36,018.00	$28,982.00	$0.00
D	8220-2603-01-212-4522-4	Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones	$0.00	$0.00	$17,036,220.00	$6,528,080.12	$10,508,139.88	$0.00
D	8220-2603-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$347,480.20	$347,480.20	$0.00	$0.00
D	8220-2603-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$773,010.20	$763,337.28	$9,672.92	$0.00
D	8220-2603-01-213-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00
D	8220-2603-01-213-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,000,000.00	$999,999.00	$1.00	$0.00
D	8220-2603-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$170,262.74	$170,262.74	$0.00	$0.00
D	8220-2603-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$238,891.85	$238,891.85	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2603-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$53,906.07	$53,906.07	$0.00	$0.00
D	8220-2603-01-213-1441-1	Cuotas para el seguro de vida del personal civil G. Corriente	$0.00	$0.00	$626,507.54	$626,507.54	$0.00	$0.00
D	8220-2603-01-213-1443-1	Cuotas para el seguro de gastos médicos del personal civil G. Corriente	$0.00	$0.00	$425,000.00	$424,823.15	$176.85	$0.00
D	8220-2603-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$178,167.78	$177,069.78	$1,098.00	$0.00
D	8220-2603-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$233,081.46	$230,799.09	$2,282.37	$0.00
D	8220-2603-01-213-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$50,983.96	$50,983.96	$0.00	$0.00
D	8220-2603-01-213-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$163,979.00	$163,979.00	$0.00	$0.00
D	8220-2603-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00
D	8220-2603-01-213-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$72,196.00	$32,749.70	$39,446.30	$0.00
D	8220-2603-01-213-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$17,370.00	$0.00	$17,370.00	$0.00
D	8220-2603-01-213-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$660,000.00	$657,623.00	$2,377.00	$0.00
D	8220-2603-01-213-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$744,139.99	$721,203.58	$22,936.41	$0.00
D	8220-2603-01-213-3334-1	Servicios de mantenimiento de aplicaciones informáticas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-2603-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$500.00	$487.92	$12.08	$0.00
D	8220-2603-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$182,008.00	$182,008.00	$0.00	$0.00
D	8220-2603-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$10,000.00	$2,400.66	$7,599.34	$0.00
D	8220-2603-01-213-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-2603-01-213-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$13,220.00	$13,220.00	$0.00	$0.00
D	8220-2603-01-213-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$134,000.00	$133,862.33	$137.67	$0.00
D	8220-2603-01-213-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$111,653.00	$87,764.00	$23,889.00	$0.00
D	8220-2603-01-213-5111-2	Mobiliario G. Capital	$0.00	$0.00	$10,718,003.00	$4,955,736.44	$5,762,266.56	$0.00
D	8220-2603-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$225,028.36	$224,979.41	$48.95	$0.00
D	8220-2603-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$12,000.00	$10,864.68	$1,135.32	$0.00
D	8220-2603-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$124,849.15	$117,931.34	$6,917.81	$0.00
D	8220-2603-01-214-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
D	8220-2603-01-214-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
D	8220-2603-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$114,466.86	$114,466.86	$0.00	$0.00
D	8220-2603-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$161,218.12	$161,218.12	$0.00	$0.00
D	8220-2603-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$32,936.61	$32,936.61	$0.00	$0.00
D	8220-2603-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$36,197.05	$36,152.90	$44.15	$0.00
D	8220-2603-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$154,838.17	$152,041.75	$2,796.42	$0.00
D	8220-2603-01-214-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$20,942.59	$19,825.91	$1,116.68	$0.00
D	8220-2603-01-214-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2603-01-214-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$79,400.00	$79,400.00	$0.00	$0.00
D	8220-2603-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8220-2603-01-214-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$60,000.00	$59,851.73	$148.27	$0.00
D	8220-2603-01-214-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$83,000.00	$26,520.00	$56,480.00	$0.00
D	8220-2603-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$191,813.00	$189,743.02	$2,069.98	$0.00
D	8220-2603-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$93,708.73	$72,373.75	$21,334.98	$0.00
D	8220-2603-01-215-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$80,000.00	$53,000.00	$27,000.00	$0.00
D	8220-2603-01-215-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
D	8220-2603-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$60,636.46	$60,636.46	$0.00	$0.00
D	8220-2603-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$93,767.86	$93,767.86	$0.00	$0.00
D	8220-2603-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$17,938.62	$17,938.62	$0.00	$0.00
D	8220-2603-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$23,982.00	$23,982.00	$0.00	$0.00
D	8220-2603-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$128,360.35	$124,638.63	$3,721.72	$0.00
D	8220-2603-01-215-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$27,098.38	$27,098.38	$0.00	$0.00
D	8220-2603-01-215-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2603-01-215-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$204,060.00	$203,637.68	$422.32	$0.00
D	8220-2603-01-215-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$51,000.00	$50,850.88	$149.12	$0.00
D	8220-2603-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$17,873.70	$17,873.70	$0.00	$0.00
D	8220-2603-01-216-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$94,309.39	$74,913.32	$19,396.07	$0.00
D	8220-2603-01-216-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$80,000.00	$50,000.00	$30,000.00	$0.00
D	8220-2603-01-216-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
D	8220-2603-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$33,040.07	$33,040.07	$0.00	$0.00
D	8220-2603-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$71,062.82	$71,062.82	$0.00	$0.00
D	8220-2603-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$11,543.59	$11,543.59	$0.00	$0.00
D	8220-2603-01-216-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$25,576.89	$24,696.89	$880.00	$0.00
D	8220-2603-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$69,201.72	$68,472.53	$729.19	$0.00
D	8220-2603-01-216-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2603-01-216-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$34,080.00	$34,080.00	$0.00	$0.00
D	8220-2603-01-216-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$30,000.00	$29,991.70	$8.30	$0.00
D	8220-2603-01-216-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$18,000.00	$8,221.00	$9,779.00	$0.00
D	8220-2603-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$170,382.84	$170,382.84	$0.00	$0.00
D	8220-2603-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$107,066.37	$96,823.35	$10,243.02	$0.00
D	8220-2603-01-217-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$80,000.00	$55,850.00	$24,150.00	$0.00
D	8220-2603-01-217-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
D	8220-2603-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$80,323.76	$80,323.76	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2603-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$122,506.32	$122,506.32	$0.00	$0.00
D	8220-2603-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$25,633.10	$25,633.10	$0.00	$0.00
D	8220-2603-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$32,327.00	$31,664.00	$663.00	$0.00
D	8220-2603-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$119,700.83	$117,807.34	$1,893.49	$0.00
D	8220-2603-01-217-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$18,855.20	$18,495.22	$359.98	$0.00
D	8220-2603-01-217-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$4,071.00	$4,070.09	$0.91	$0.00
D	8220-2603-01-217-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2603-01-217-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$70,134.00	$70,134.00	$0.00	$0.00
D	8220-2603-01-217-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$70,000.00	$69,822.87	$177.13	$0.00
D	8220-2603-01-217-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$33,714.00	$11,340.00	$22,374.00	$0.00
D	8220-2603-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$132,472.70	$132,472.70	$0.00	$0.00
D	8220-2603-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$86,134.47	$60,433.42	$25,701.05	$0.00
D	8220-2603-01-218-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$80,000.00	$75,000.00	$5,000.00	$0.00
D	8220-2603-01-218-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
D	8220-2603-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$47,094.48	$47,094.48	$0.00	$0.00
D	8220-2603-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$61,563.33	$61,563.33	$0.00	$0.00
D	8220-2603-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$13,208.81	$13,208.81	$0.00	$0.00
D	8220-2603-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$15,303.00	$15,303.00	$0.00	$0.00
D	8220-2603-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$55,373.16	$55,326.67	$46.49	$0.00
D	8220-2603-01-218-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$8,887.20	$8,154.12	$733.08	$0.00
D	8220-2603-01-218-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2603-01-218-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$72,301.00	$72,301.00	$0.00	$0.00
D	8220-2603-01-218-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$31,500.00	$28,390.50	$3,109.50	$0.00
D	8220-2603-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$75,641.04	$75,641.04	$0.00	$0.00
D	8220-2603-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$100,000.00	$41,187.49	$58,812.51	$0.00
D	8220-2603-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$24,295.83	$6,609.51	$17,686.32	$0.00
D	8220-2603-01-219-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
D	8220-2603-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$20,123.10	$20,123.10	$0.00	$0.00
D	8220-2603-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$42,668.73	$42,668.73	$0.00	$0.00
D	8220-2603-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$7,367.00	$7,367.00	$0.00	$0.00
D	8220-2603-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$16,420.00	$15,982.00	$438.00	$0.00
D	8220-2603-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$41,694.27	$41,199.88	$494.39	$0.00
D	8220-2603-01-219-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$8,611.92	$8,611.92	$0.00	$0.00
D	8220-2603-01-219-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2603-01-219-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$172,785.90	$172,785.90	$0.00	$0.00
D	8220-2603-01-219-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$50,000.00	$49,322.33	$677.67	$0.00
D	8220-2603-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$13,000.00	$12,463.44	$536.56	$0.00
D	8220-2603-01-220-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
D	8220-2603-01-220-1314-1	Antigüedad G. Corriente	$0.00	$0.00	$455,074.03	$455,074.03	$0.00	$0.00
D	8220-2603-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$80,000.00	$79,978.50	$21.50	$0.00
D	8220-2603-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$100,000.00	$99,853.45	$146.55	$0.00
D	8220-2603-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-2603-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$35,000.00	$35,000.00	$0.00	$0.00
D	8220-2603-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
D	8220-2603-01-220-1522-1	Pago de liquidaciones G. Corriente	$0.00	$0.00	$387,706.57	$387,706.57	$0.00	$0.00
D	8220-2603-01-220-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2603-01-220-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$20,000.00	$19,944.65	$55.35	$0.00
D	8220-2603-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$5,246.70	$5,246.70	$0.00	$0.00
D	8220-2603-01-221-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
D	8220-2603-01-221-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$100,000.00	$80,000.00	$20,000.00	$0.00
D	8220-2603-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$16,964.38	$16,964.38	$0.00	$0.00
D	8220-2603-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$50,742.35	$50,742.35	$0.00	$0.00
D	8220-2603-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,701.19	$6,701.19	$0.00	$0.00
D	8220-2603-01-221-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$5,100.00	$5,100.00	$0.00	$0.00
D	8220-2603-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$37,284.11	$36,889.21	$394.90	$0.00
D	8220-2603-01-221-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	8220-2603-01-221-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$85,402.00	$85,402.00	$0.00	$0.00
D	8220-2603-01-221-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$30,000.00	$29,843.01	$156.99	$0.00
D	8220-2603-02-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$1,535.37	$0.00	$1,535.37	$0.00
D	8220-2603-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$2,991,256.10	$1,451,803.31	$1,539,452.79	$0.00
D	8220-2603-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$200,000.00	$51,345.84	$148,654.16	$0.00
D	8220-2603-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,150,158.00	$106,303.15	$1,043,854.85	$0.00
D	8220-2603-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$584,283.27	$335,906.48	$248,376.79	$0.00
D	8220-2603-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$502,719.18	$501,440.18	$1,279.00	$0.00
D	8220-2603-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$336,826.00	$68,357.84	$268,468.16	$0.00
D	8220-2603-02-211-1441-1	Cuotas para el seguro de vida del personal civil G. Corriente	$0.00	$0.00	$115,716.73	$115,716.73	$0.00	$0.00
D	8220-2603-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$13,404.60	$4,773.93	$8,630.67	$0.00
D	8220-2603-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$695,350.67	$689,882.28	$5,468.39	$0.00
D	8220-2603-02-211-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$280,731.45	$0.00	$280,731.45	$0.00
D	8220-2603-02-211-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$2,500.00	$2,172.42	$327.58	$0.00

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

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-2603-02-211-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$438,993.00	$288,336.22	$150,656.78	$0.00
D	8220-2603-02-211-5111-2	Mobiliario G. Capital	$0.00	$0.00	$1,696,299.40	$0.00	$1,696,299.40	$0.00
A	*8230*	*MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO*	*$0.00*	*$0.00*	*$23,161,103.85*	*$29,565,599.35*	*$0.00*	*$6,404,495.50*
A	8230-1401-01-201-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$19,550.00	$0.00	$0.00	-$19,550.00
A	8230-1401-01-201-3151-1	Servicio de telefonía celular G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-201-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$27,130.02	$0.00	$0.00	-$27,130.02
A	8230-1401-01-201-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$80,000.00	$0.00	$0.00	-$80,000.00
A	8230-1401-01-201-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-201-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$63,950.00	$0.00	$0.00	-$63,950.00
A	8230-1401-01-201-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-201-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-201-3714-1	Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-201-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-201-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-201-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-202-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8230-1401-01-202-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-202-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-202-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-202-2221-1	Productos alimenticios para animales G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8230-1401-01-202-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8230-1401-01-202-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00
A	8230-1401-01-202-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00
A	8230-1401-01-202-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00
A	8230-1401-01-202-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$23,500.00	$0.00	$0.00	-$23,500.00
A	8230-1401-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$4,300.00	$0.00	$4,300.00
A	8230-1401-01-202-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8230-1401-01-202-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-202-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$79,707.20	$0.00	$79,707.20
A	8230-1401-01-202-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$60,000.00	$0.00	$0.00	-$60,000.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1401-01-202-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$80,000.00	$0.00	$0.00	-$80,000.00
A	8230-1401-01-202-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$0.00	-$30,000.00
A	8230-1401-01-202-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-202-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8230-1401-01-202-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-203-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-203-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$3,320.00	$0.00	$0.00	-$3,320.00
A	8230-1401-01-203-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-203-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-203-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
A	8230-1401-01-203-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$1,550.00	$0.00	$1,550.00
A	8230-1401-01-203-2591-1	Otros productos químicos G. Corriente	$0.00	$0.00	$0.00	$450.00	$0.00	$450.00
A	8230-1401-01-203-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$8,850.00	$0.00	$0.00	-$8,850.00
A	8230-1401-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$3,100.00	$0.00	$3,100.00
A	8230-1401-01-203-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8230-1401-01-203-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-203-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$79,707.20	$0.00	$79,707.20
A	8230-1401-01-203-3261-1	Arrendamiento de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-203-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$40,000.00	$70,000.00	$0.00	$30,000.00
A	8230-1401-01-203-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$0.00	-$20,000.00
A	8230-1401-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$80,000.00	$0.00	$0.00	-$80,000.00
A	8230-1401-01-203-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-203-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-203-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-203-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00
A	8230-1401-01-203-3591-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8230-1401-01-203-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-203-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-204-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1401-01-204-2141-1	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00
A	8230-1401-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-204-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-204-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-204-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	8230-1401-01-204-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8230-1401-01-204-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00
A	8230-1401-01-204-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8230-1401-01-204-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$22,295.00	$0.00	$0.00	-$22,295.00
A	8230-1401-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
A	8230-1401-01-204-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8230-1401-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$5,995.00	$0.00	$5,995.00
A	8230-1401-01-204-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$79,707.20	$0.00	$79,707.20
A	8230-1401-01-204-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$83,000.00	$0.00	$83,000.00
A	8230-1401-01-204-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$52,570.74	$0.00	$0.00	-$52,570.74
A	8230-1401-01-204-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-204-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-204-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-204-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-204-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-204-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-204-5671-2	Herramientas y máquinas-herramienta G. Capital	$0.00	$0.00	$0.00	$58,826.00	$0.00	$58,826.00
A	8230-1401-01-205-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-205-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$12,400.00	$0.00	$12,400.00
A	8230-1401-01-205-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$900.00	$0.00	$900.00
A	8230-1401-01-205-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
A	8230-1401-01-205-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$36,625.00	$0.00	$0.00	-$36,625.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1401-01-205-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$0.00	$1,025.00	$0.00	$1,025.00
A	8230-1401-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$5,270.00	$0.00	$5,270.00
A	8230-1401-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$366.00	$0.00	$366.00
A	8230-1401-01-205-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$2,887.00	$82,594.20	$0.00	$79,707.20
A	8230-1401-01-205-3181-1	Servicio postal G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-205-3252-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-205-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$100,000.00	$0.00	$0.00	-$100,000.00
A	8230-1401-01-205-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-205-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$3,549.00	$0.00	$0.00	-$3,549.00
A	8230-1401-01-205-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
A	8230-1401-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$12,600.00	$0.00	$12,600.00
A	8230-1401-01-205-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8230-1401-01-205-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-206-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-206-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
A	8230-1401-01-206-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-206-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-206-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-206-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00
A	8230-1401-01-206-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8230-1401-01-206-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$4,100.00	$0.00	$4,100.00
A	8230-1401-01-206-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$0.00	$5,900.00	$0.00	$5,900.00
A	8230-1401-01-206-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$15,900.00	$0.00	$0.00	-$15,900.00
A	8230-1401-01-206-2741-1	Productos textiles G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8230-1401-01-206-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00
A	8230-1401-01-206-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-206-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$79,707.20	$0.00	$79,707.20
A	8230-1401-01-206-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-206-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1401-01-206-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-206-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-206-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-206-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-207-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-207-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-207-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-207-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	8230-1401-01-207-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00
A	8230-1401-01-207-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$3,500.00	$0.00	$0.00	-$3,500.00
A	8230-1401-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
A	8230-1401-01-207-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00
A	8230-1401-01-207-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8230-1401-01-207-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-207-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$79,707.20	$0.00	$79,707.20
A	8230-1401-01-207-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-207-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-207-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$1,800.00	$0.00	$0.00	-$1,800.00
A	8230-1401-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-207-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-207-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-207-3591-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
A	8230-1401-01-207-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$0.00	$13,700.00	$0.00	$13,700.00
A	8230-1401-01-207-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-207-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-208-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-208-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-208-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-208-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00
A	8230-1401-01-208-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1401-01-208-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$25,063.00	$0.00	$0.00	-$25,063.00
A	8230-1401-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8230-1401-01-208-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8230-1401-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$4,226.00	$0.00	$4,226.00
A	8230-1401-01-208-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$2,587.00	$0.00	$2,587.00
A	8230-1401-01-208-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$79,707.20	$0.00	$79,707.20
A	8230-1401-01-208-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$0.00	$135,100.00	$0.00	$135,100.00
A	8230-1401-01-208-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-208-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-208-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$1,060.00	$1,500.00	$0.00	$440.00
A	8230-1401-01-208-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-208-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-208-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-208-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8230-1401-01-208-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-209-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-211-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$27,130.02	$0.00	$0.00	-$27,130.02
A	8230-1401-01-211-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-211-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$13,000.00	$0.00	$0.00	-$13,000.00
A	8230-1401-01-211-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
A	8230-1401-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8230-1401-01-213-2141-1	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8230-1401-01-213-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$0.00	$60.00	$0.00	$60.00
A	8230-1401-01-213-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$0.00	-$10,000.00
A	8230-1401-01-213-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-213-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$32,100.00	$0.00	$32,100.00
A	8230-1401-01-213-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00
A	8230-1401-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00
A	8230-1401-01-213-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1401-01-213-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$25,710.00	$15,000.00	$0.00	-$10,710.00
A	8230-1401-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
A	8230-1401-01-213-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$3,400.00	$0.00	$3,400.00
A	8230-1401-01-213-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$550.00	$0.00	$550.00
A	8230-1401-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$11,519.00	$0.00	$11,519.00
A	8230-1401-01-213-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$391.00	$0.00	$391.00
A	8230-1401-01-213-3151-1	Servicio de telefonía celular G. Corriente	$0.00	$0.00	$5,600.00	$0.00	$0.00	-$5,600.00
A	8230-1401-01-213-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$2,007.42	$0.00	$2,007.42
A	8230-1401-01-213-3181-1	Servicio postal G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-213-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-213-3252-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-213-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$35,000.00	$0.00	$0.00	-$35,000.00
A	8230-1401-01-213-3291-1	Arrendamiento de sustancias y productos químicos G. Corriente	$0.00	$0.00	$35,000.00	$0.00	$0.00	-$35,000.00
A	8230-1401-01-213-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-213-3311-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	$0.00	$0.00	$161,910.00	$0.00	$0.00	-$161,910.00
A	8230-1401-01-213-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$280,000.00	$0.00	$280,000.00
A	8230-1401-01-213-3341-1	Servicios para capacitación a servidores públicos G. Corriente	$0.00	$0.00	$96,211.00	$30,000.00	$0.00	-$66,211.00
A	8230-1401-01-213-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$0.00	-$10,000.00
A	8230-1401-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$4,500.00	$0.00	$0.00	-$4,500.00
A	8230-1401-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$66,502.00	$0.00	$0.00	-$66,502.00
A	8230-1401-01-213-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00
A	8230-1401-01-213-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-213-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-213-3531-1	Mantenimiento y conservación de bienes informáticos G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8230-1401-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-213-3581-1	Servicios de lavandería, limpieza e higiene G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-213-3611-1	Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$0.00	$21,000.00	$0.00	$21,000.00
A	8230-1401-01-213-3714-1	Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-213-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1401-01-213-3791-1	Gastos para operativos y trabajos de campo en áreas rurales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-213-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$73,445.00	$0.00	$0.00	-$73,445.00
A	8230-1401-01-213-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$21,000.00	$0.00	$0.00	-$21,000.00
A	8230-1401-01-213-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8230-1401-01-213-5111-2	Mobiliario G. Capital	$0.00	$0.00	$67,554.00	$0.00	$0.00	-$67,554.00
A	8230-1401-01-213-5651-2	Equipo de comunicación y telecomunicación G. Capital	$0.00	$0.00	$0.00	$8,728.00	$0.00	$8,728.00
A	8230-1401-01-214-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-1401-01-214-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$25,187.52	$0.00	$0.00	-$25,187.52
A	8230-1401-01-214-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8230-1401-01-214-3341-1	Servicios para capacitación a servidores públicos G. Corriente	$0.00	$0.00	$100,000.00	$0.00	$0.00	-$100,000.00
A	8230-1401-01-214-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-214-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$23,000.00	$0.00	$0.00	-$23,000.00
A	8230-1401-01-214-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$0.00	-$20,000.00
A	8230-1401-01-214-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-214-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8230-1401-01-214-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$9,045.00	$0.00	$9,045.00
A	8230-1401-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8230-1401-01-215-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-1401-01-215-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-215-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$23,245.02	$0.00	$0.00	-$23,245.02
A	8230-1401-01-215-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$35,000.00	$0.00	$0.00	-$35,000.00
A	8230-1401-01-215-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-215-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$61,000.00	$0.00	$0.00	-$61,000.00
A	8230-1401-01-215-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$6,400.00	$0.00	$0.00	-$6,400.00
A	8230-1401-01-215-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$13,700.00	$0.00	$0.00	-$13,700.00
A	8230-1401-01-215-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8230-1401-01-215-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8230-1401-01-215-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00
A	8230-1401-01-216-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$29,072.50	$0.00	$0.00	-$29,072.50
A	8230-1401-01-216-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$44,500.00	$0.00	$0.00	-$44,500.00
A	8230-1401-01-216-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$19,677.00	$0.00	$0.00	-$19,677.00
A	8230-1401-01-216-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-1401-01-216-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$19,677.00	$0.00	$19,677.00
A	8230-1401-01-217-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$23,245.02	$0.00	$0.00	-$23,245.02
A	8230-1401-01-217-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$537,713.00	$0.00	$537,713.00
A	8230-1401-01-217-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-217-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-218-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$29,072.50	$0.00	$0.00	-$29,072.50
A	8230-1401-01-218-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-218-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$55,000.00	$0.00	$0.00	-$55,000.00
A	8230-1401-01-219-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-219-2231-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00
A	8230-1401-01-219-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$14,000.00	$0.00	$0.00	-$14,000.00
A	8230-1401-01-219-2931-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$0.00	$3,320.00	$0.00	$3,320.00
A	8230-1401-01-219-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$25,187.52	$0.00	$0.00	-$25,187.52
A	8230-1401-01-219-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-219-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8230-1401-01-219-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-219-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-1401-01-219-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
A	8230-1401-01-219-3754-1	Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
A	8230-1401-01-220-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$32,957.48	$0.00	$0.00	-$32,957.48
A	8230-1401-01-220-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$70,000.00	$0.00	$0.00	-$70,000.00
A	8230-1401-01-220-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$55,000.00	$0.00	$0.00	-$55,000.00
A	8230-1401-01-221-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$13,036.48	$0.00	$0.00	-$13,036.48
A	8230-1401-01-221-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$21,500.00	$0.00	$21,500.00
A	8230-1401-01-221-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$25,100.00	$0.00	$0.00	-$25,100.00
A	8230-2501-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-201-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-201-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2501-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-201-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$100,000.00	$0.00	$0.00	-$100,000.00
A	8230-2501-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8230-2501-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-202-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-202-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-202-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-202-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-202-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-202-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-202-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-202-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-203-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-203-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-203-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-203-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2501-01-203-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-203-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-204-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-204-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-204-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-204-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-204-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-204-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-204-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-205-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-205-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-205-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-205-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-205-2451-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$7,800.00	$0.00	$0.00	-$7,800.00
A	8230-2501-01-205-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-205-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-205-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$8,526.00	$0.00	$8,526.00
A	8230-2501-01-205-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2501-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-206-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-206-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-206-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-206-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-206-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-206-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-206-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-206-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-206-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-207-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-207-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-207-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-207-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-207-2451-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$0.00	$7,800.00	$0.00	$7,800.00
A	8230-2501-01-207-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-207-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-207-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2501-01-207-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-207-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$31,600.00	$0.00	$31,600.00
A	8230-2501-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-208-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-208-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-208-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-208-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-208-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-208-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$16,511.00	$0.00	$0.00	-$16,511.00
A	8230-2501-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-213-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-213-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-213-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$1,579,245.00	$0.00	$1,579,245.00
A	8230-2501-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-213-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-213-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-213-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-213-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2501-01-213-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-213-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$8,526.00	$0.00	$0.00	-$8,526.00
A	8230-2501-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-2501-01-213-3232-1	Arrendamiento de mobiliario G. Corriente	$0.00	$0.00	$13,340.00	$0.00	$0.00	-$13,340.00
A	8230-2501-01-213-3363-1	Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos G. Corriente	$0.00	$0.00	$0.00	$13,340.00	$0.00	$13,340.00
A	8230-2501-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8230-2501-01-213-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-213-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$31,600.00	$0.00	$0.00	-$31,600.00
A	8230-2501-01-213-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$11,000.00	$0.00	$0.00	-$11,000.00
A	8230-2501-01-213-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00
A	8230-2501-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-214-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-214-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-214-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-215-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-215-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-215-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2501-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-216-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-216-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-216-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-217-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-217-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-217-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-217-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$16,511.00	$0.00	$16,511.00
A	8230-2501-01-217-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00
A	8230-2501-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-218-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-218-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-218-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$2,510.00	$0.00	$0.00	-$2,510.00
A	8230-2501-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-219-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-219-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2501-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-219-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$2,510.00	$0.00	$2,510.00
A	8230-2501-01-219-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-219-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-220-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-220-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-221-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-221-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-01-221-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-02-211-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$516,467.50	$0.00	$516,467.50
A	8230-2501-02-211-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-02-211-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2501-02-211-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2501-02-211-3251-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para la ejecución de programas de seguridad pública y nacional G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-201-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8230-2601-01-201-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$0.00	$5,050.00	$0.00	$5,050.00
A	8230-2601-01-201-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$18,400.00	$0.00	$18,400.00
A	8230-2601-01-201-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$1,700.00	$0.00	$1,700.00
A	8230-2601-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$102,000.00	$0.00	$0.00	-$102,000.00
A	8230-2601-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8230-2601-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8230-2601-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8230-2601-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	8230-2601-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8230-2601-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-202-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$0.00	-$10,000.00
A	8230-2601-01-202-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$36,935.00	$0.00	$0.00	-$36,935.00
A	8230-2601-01-202-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$44,898.00	$0.00	$0.00	-$44,898.00
A	8230-2601-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$9,201.00	$0.00	$9,201.00
A	8230-2601-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,000.00	$0.00	$0.00	-$2,000.00
A	8230-2601-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8230-2601-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8230-2601-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2601-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-203-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$14,000.00	$0.00	$0.00	-$14,000.00
A	8230-2601-01-203-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$34,248.00	$0.00	$0.00	-$34,248.00
A	8230-2601-01-203-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$42,889.00	$0.00	$0.00	-$42,889.00
A	8230-2601-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$3,067.00	$0.00	$3,067.00
A	8230-2601-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$832.00	$0.00	$0.00	-$832.00
A	8230-2601-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$832.00	$0.00	$832.00
A	8230-2601-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$29,350.00	$0.00	$29,350.00
A	8230-2601-01-204-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00
A	8230-2601-01-204-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$13,300.00	$0.00	$0.00	-$13,300.00
A	8230-2601-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$38,347.00	$0.00	$0.00	-$38,347.00
A	8230-2601-01-204-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$39,905.00	$0.00	$0.00	-$39,905.00
A	8230-2601-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$3,067.00	$0.00	$3,067.00
A	8230-2601-01-204-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
A	8230-2601-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-205-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$9,700.00	$0.00	$0.00	-$9,700.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2601-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$40,420.00	$0.00	$0.00	-$40,420.00
A	8230-2601-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$36,845.00	$0.00	$0.00	-$36,845.00
A	8230-2601-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$3,067.00	$0.00	$3,067.00
A	8230-2601-01-205-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$8,500.00	$0.00	$8,500.00
A	8230-2601-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$11,200.00	$0.00	$11,200.00
A	8230-2601-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8230-2601-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00
A	8230-2601-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-206-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-206-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$34,687.00	$0.00	$0.00	-$34,687.00
A	8230-2601-01-206-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$44,521.53	$0.00	$0.00	-$44,521.53
A	8230-2601-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$3,067.00	$0.00	$3,067.00
A	8230-2601-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,600.00	$0.00	$0.00	-$1,600.00
A	8230-2601-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8230-2601-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00
A	8230-2601-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-207-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$1.00	$0.00	$0.00	-$1.00
A	8230-2601-01-207-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$30,815.00	$0.00	$0.00	-$30,815.00
A	8230-2601-01-207-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$44,554.00	$0.00	$0.00	-$44,554.00
A	8230-2601-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$3,067.00	$0.00	$3,067.00
A	8230-2601-01-207-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$68,301.00	$0.00	$68,301.00
A	8230-2601-01-207-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$16,705.00	$0.00	$16,705.00
A	8230-2601-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$42,332.00	$0.00	$0.00	-$42,332.00
A	8230-2601-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$832.00	$0.00	$832.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2601-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00
A	8230-2601-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
A	8230-2601-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-208-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$16,705.00	$0.00	$0.00	-$16,705.00
A	8230-2601-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$19,300.00	$0.00	$0.00	-$19,300.00
A	8230-2601-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$3,067.00	$0.00	$3,067.00
A	8230-2601-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-210-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-213-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-213-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$1,052,829.34	$0.00	$1,052,829.34
A	8230-2601-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$5,100.00	$0.00	$5,100.00
A	8230-2601-01-213-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$38,600.00	$0.00	$38,600.00
A	8230-2601-01-213-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$69,600.00	$0.00	$0.00	-$69,600.00
A	8230-2601-01-213-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-213-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$46,900.00	$0.00	$0.00	-$46,900.00
A	8230-2601-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$29,350.00	$0.00	$0.00	-$29,350.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2601-01-213-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$10,750.00	$0.00	$0.00	-$10,750.00
A	8230-2601-01-213-2741-1	Productos textiles G. Corriente	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00
A	8230-2601-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-213-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$49,000.00	$0.00	$0.00	-$49,000.00
A	8230-2601-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$47,060.00	$0.00	$0.00	-$47,060.00
A	8230-2601-01-213-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$7,890.00	$0.00	$7,890.00
A	8230-2601-01-213-3441-1	Seguro de responsabilidad patrimonial del Estado G. Corriente	$0.00	$0.00	$0.00	$48,542.53	$0.00	$48,542.53
A	8230-2601-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$3,067.00	$0.00	$3,067.00
A	8230-2601-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8230-2601-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
A	8230-2601-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8230-2601-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-214-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$2,600.00	$0.00	$0.00	-$2,600.00
A	8230-2601-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8230-2601-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-215-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-216-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-216-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2601-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-217-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$426,222.00	$0.00	$426,222.00
A	8230-2601-01-217-3271-2	Patentes, derechos de autor, regalías y otros G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-219-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-219-3333-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$0.00	$69,600.00	$0.00	$69,600.00
A	8230-2601-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-220-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,498.36	$0.00	$0.00	-$1,498.36
A	8230-2601-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$299.67	$0.00	$299.67
A	8230-2601-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$1,198.69	$0.00	$1,198.69
A	8230-2601-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2601-01-220-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-220-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-221-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2601-02-211-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$516,467.50	$0.00	$516,467.50
A	8230-2601-02-211-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-2601-02-211-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-2601-02-211-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$31,498.00	$0.00	$0.00	-$31,498.00
A	8230-2601-02-211-2731-1	Artículos deportivos G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8230-2601-02-211-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$8,410.00	$0.00	$8,410.00
A	8230-2601-02-211-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$2,088.00	$0.00	$2,088.00
A	8230-2601-02-211-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8230-2601-02-211-3831-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
A	8230-2601-02-211-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2602-01-213-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$4,308,783.00	$0.00	$4,308,783.00
A	8230-2603-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$162,628.90	$0.00	$162,628.90
A	8230-2603-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$6,150.40	$0.00	$6,150.40
A	8230-2603-01-201-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$80,000.00	$0.00	$0.00	-$80,000.00
A	8230-2603-01-201-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-2603-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$22,434.78	$7,173.78	$0.00	-$15,261.00
A	8230-2603-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$33,734.18	$17,503.78	$0.00	-$16,230.40

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2603-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$7,483.50	$2,847.87	$0.00	-$4,635.63
A	8230-2603-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$14,393.70	$0.00	$14,393.70
A	8230-2603-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$99,698.37	$0.00	$99,698.37
A	8230-2603-01-201-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$7,312.32	$0.00	$7,312.32
A	8230-2603-01-201-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$0.00	-$15,000.00
A	8230-2603-01-201-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$0.00	-$15,000.00
A	8230-2603-01-201-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$62,640.00	$0.00	$62,640.00
A	8230-2603-01-201-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$19,711.00	$0.00	$19,711.00
A	8230-2603-01-201-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$0.00	-$10,000.00
A	8230-2603-01-201-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$0.00	-$20,000.00
A	8230-2603-01-201-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$30,900.00	$0.00	$0.00	-$30,900.00
A	8230-2603-01-201-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$572,076.99	$0.00	$572,076.99
A	8230-2603-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$39,010.00	$0.00	$0.00	-$39,010.00
A	8230-2603-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$350,000.00	$229,376.58	$0.00	-$120,623.42
A	8230-2603-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$160,000.00	$825.19	$0.00	-$159,174.81
A	8230-2603-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$50,000.00	$5,500.00	$0.00	-$44,500.00
A	8230-2603-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$65,715.91	$50,779.24	$0.00	-$14,936.67
A	8230-2603-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$150,787.03	$103,437.63	$0.00	-$47,349.40
A	8230-2603-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$60,915.74	$14,102.35	$0.00	-$46,813.39
A	8230-2603-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$189,332.49	$0.00	$189,332.49
A	8230-2603-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$371,499.44	$0.00	$371,499.44
A	8230-2603-01-202-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$130,321.07	$0.00	$130,321.07
A	8230-2603-01-202-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$60,000.00	$0.00	$0.00	-$60,000.00
A	8230-2603-01-202-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-2603-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$40,000.00	$0.00	$0.00	-$40,000.00
A	8230-2603-01-202-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$0.00	-$20,000.00
A	8230-2603-01-202-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-202-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$150,034.40	$0.00	$150,034.40
A	8230-2603-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.38	$35,048.00	$0.00	$35,047.62
A	8230-2603-01-202-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$0.00	-$10,000.00
A	8230-2603-01-202-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$53,000.00	$12,000.00	$0.00	-$41,000.00
A	8230-2603-01-202-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$0.00	-$30,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2603-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$278,901.79	$0.00	$278,901.79
A	8230-2603-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$45,498.00	$0.00	$0.00	-$45,498.00
A	8230-2603-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$160,000.00	$57,410.90	$0.00	-$102,589.10
A	8230-2603-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$80,000.00	$3,546.66	$0.00	-$76,453.34
A	8230-2603-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$50,000.00	$6,852.00	$0.00	-$43,148.00
A	8230-2603-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$142,596.38	$19,416.67	$0.00	-$123,179.71
A	8230-2603-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$180,548.59	$49,212.59	$0.00	-$131,336.00
A	8230-2603-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$38,793.36	$6,417.10	$0.00	-$32,376.26
A	8230-2603-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$92,698.71	$0.00	$92,698.71
A	8230-2603-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$198,144.89	$0.00	$198,144.89
A	8230-2603-01-203-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$92,479.60	$0.00	$92,479.60
A	8230-2603-01-203-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$60,000.00	$0.00	$0.00	-$60,000.00
A	8230-2603-01-203-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-2603-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$40,000.00	$0.00	$0.00	-$40,000.00
A	8230-2603-01-203-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$25,000.00	$0.00	$0.00	-$25,000.00
A	8230-2603-01-203-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$3,000.00	$0.00	$0.00	-$3,000.00
A	8230-2603-01-203-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$243,605.00	$0.00	$243,605.00
A	8230-2603-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.39	$20,677.00	$0.00	$20,676.61
A	8230-2603-01-203-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$0.00	-$10,000.00
A	8230-2603-01-203-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$110,000.00	$8,350.00	$0.00	-$101,650.00
A	8230-2603-01-203-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$406,780.53	$0.00	$406,780.53
A	8230-2603-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$55,020.00	$17,000.00	$0.00	-$38,020.00
A	8230-2603-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$145,000.00	$116,228.00	$0.00	-$28,772.00
A	8230-2603-01-204-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$127,000.00	$13,272.32	$0.00	-$113,727.68
A	8230-2603-01-204-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$43,740.00	$0.00	$0.00	-$43,740.00
A	8230-2603-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$114,375.45	$30,584.38	$0.00	-$83,791.07
A	8230-2603-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$170,110.32	$67,383.42	$0.00	-$102,726.90
A	8230-2603-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$36,186.05	$9,351.82	$0.00	-$26,834.23
A	8230-2603-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$133,926.30	$0.00	$133,926.30
A	8230-2603-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$278,645.10	$0.00	$278,645.10
A	8230-2603-01-204-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$125,965.27	$0.00	$125,965.27
A	8230-2603-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$60,000.00	$0.00	$0.00	-$60,000.00
A	8230-2603-01-204-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-2603-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$40,000.00	$0.00	$0.00	-$40,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2603-01-204-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$0.00	-$20,000.00
A	8230-2603-01-204-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-204-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$960.19	$117,000.00	$0.00	$116,039.81
A	8230-2603-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.43	$87,078.00	$0.00	$87,077.57
A	8230-2603-01-204-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$0.00	-$10,000.00
A	8230-2603-01-204-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$92,057.00	$0.00	$0.00	-$92,057.00
A	8230-2603-01-204-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$301,333.49	$0.00	$301,333.49
A	8230-2603-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$9,425.00	$0.00	$0.00	-$9,425.00
A	8230-2603-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$105,000.00	$75,591.78	$0.00	-$29,408.22
A	8230-2603-01-205-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$100,000.00	$0.00	$0.00	-$100,000.00
A	8230-2603-01-205-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$96,724.61	$26,272.49	$0.00	-$70,452.12
A	8230-2603-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$113,365.40	$38,512.19	$0.00	-$74,853.21
A	8230-2603-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$24,262.55	$7,104.19	$0.00	-$17,158.36
A	8230-2603-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$75,596.42	$0.00	$75,596.42
A	8230-2603-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$186,450.77	$0.00	$186,450.77
A	8230-2603-01-205-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$66,781.53	$0.00	$66,781.53
A	8230-2603-01-205-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$60,000.00	$0.00	$0.00	-$60,000.00
A	8230-2603-01-205-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-2603-01-205-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$40,000.00	$0.00	$0.00	-$40,000.00
A	8230-2603-01-205-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$0.00	-$20,000.00
A	8230-2603-01-205-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$1,700.00	$0.00	$0.00	-$1,700.00
A	8230-2603-01-205-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$56,385.28	$0.00	$56,385.28
A	8230-2603-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.93	$18,954.00	$0.00	$18,953.07
A	8230-2603-01-205-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$0.00	-$10,000.00
A	8230-2603-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$1,667.00	$0.00	$1,667.00
A	8230-2603-01-205-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$82,000.00	$3,000.00	$0.00	-$79,000.00
A	8230-2603-01-205-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$491,271.24	$0.00	$491,271.24
A	8230-2603-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$215,000.00	$164,454.91	$0.00	-$50,545.09
A	8230-2603-01-206-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$140,652.00	$4,753.07	$0.00	-$135,898.93

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2603-01-206-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$40,000.00	$0.00	$0.00	-$40,000.00
A	8230-2603-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$80,499.17	$41,543.05	$0.00	-$38,956.12
A	8230-2603-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$100,761.18	$131,245.81	$0.00	$30,484.63
A	8230-2603-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$43,819.09	$12,681.25	$0.00	-$31,137.84
A	8230-2603-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$170,417.31	$0.00	$170,417.31
A	8230-2603-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$400,715.06	$0.00	$400,715.06
A	8230-2603-01-206-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$198,282.76	$0.00	$198,282.76
A	8230-2603-01-206-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$60,000.00	$0.00	$0.00	-$60,000.00
A	8230-2603-01-206-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-2603-01-206-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$40,000.00	$0.00	$0.00	-$40,000.00
A	8230-2603-01-206-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$40,000.00	$12,200.00	$0.00	-$27,800.00
A	8230-2603-01-206-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$0.00	-$15,000.00
A	8230-2603-01-206-3255-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servidores públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-206-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$114,533.76	$0.00	$114,533.76
A	8230-2603-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.39	$35,048.00	$0.00	$35,047.61
A	8230-2603-01-206-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8230-2603-01-206-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$0.00	-$10,000.00
A	8230-2603-01-206-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$71,200.00	$6,000.00	$0.00	-$65,200.00
A	8230-2603-01-206-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$472,328.94	$0.00	$472,328.94
A	8230-2603-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$53,000.00	$0.00	$0.00	-$53,000.00
A	8230-2603-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$210,000.00	$146,588.70	$0.00	-$63,411.30
A	8230-2603-01-207-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$140,000.00	$5,005.12	$0.00	-$134,994.88
A	8230-2603-01-207-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$40,000.00	$0.00	$0.00	-$40,000.00
A	8230-2603-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$68,245.94	$41,637.40	$0.00	-$26,608.54
A	8230-2603-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$95,259.25	$103,824.05	$0.00	$8,564.80
A	8230-2603-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$47,976.39	$11,710.74	$0.00	-$36,265.65
A	8230-2603-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$165,103.45	$0.00	$165,103.45
A	8230-2603-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$346,106.72	$0.00	$346,106.72
A	8230-2603-01-207-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$170,469.13	$0.00	$170,469.13
A	8230-2603-01-207-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$65,305.00	$0.00	$0.00	-$65,305.00
A	8230-2603-01-207-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-2603-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$40,000.00	$0.00	$0.00	-$40,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2603-01-207-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$0.00	-$20,000.00
A	8230-2603-01-207-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-207-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$58,445.44	$0.00	$58,445.44
A	8230-2603-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.39	$35,048.00	$0.00	$35,047.61
A	8230-2603-01-207-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$0.00	-$10,000.00
A	8230-2603-01-207-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$72,500.00	$0.00	$0.00	-$72,500.00
A	8230-2603-01-207-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$483,711.50	$0.00	$483,711.50
A	8230-2603-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$150,000.00	$138,649.59	$0.00	-$11,350.41
A	8230-2603-01-208-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$150,000.00	$653.47	$0.00	-$149,346.53
A	8230-2603-01-208-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$41,547.84	$0.00	$0.00	-$41,547.84
A	8230-2603-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$109,070.48	$37,518.69	$0.00	-$71,551.79
A	8230-2603-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$145,465.76	$68,486.17	$0.00	-$76,979.59
A	8230-2603-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$40,940.96	$12,377.32	$0.00	-$28,563.64
A	8230-2603-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$192,572.87	$0.00	$192,572.87
A	8230-2603-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$410,438.68	$0.00	$410,438.68
A	8230-2603-01-208-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$94,444.57	$0.00	$94,444.57
A	8230-2603-01-208-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$60,000.00	$0.00	$0.00	-$60,000.00
A	8230-2603-01-208-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-2603-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$40,000.00	$0.00	$0.00	-$40,000.00
A	8230-2603-01-208-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$0.00	-$15,000.00
A	8230-2603-01-208-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-208-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$140,000.00	$0.00	$0.00	-$140,000.00
A	8230-2603-01-208-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$568.96	$38,030.00	$0.00	$37,461.04
A	8230-2603-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.93	$32,342.00	$0.00	$32,341.07
A	8230-2603-01-208-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$0.00	-$10,000.00
A	8230-2603-01-208-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$60,000.00	$0.00	$0.00	-$60,000.00
A	8230-2603-01-208-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-210-1211-1	Honorarios G. Corriente	$0.00	$0.00	$40,000.00	$0.00	$0.00	-$40,000.00
A	8230-2603-01-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$522,071.76	$0.00	$522,071.76
A	8230-2603-01-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-2603-01-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$147,616.14	$0.00	$0.00	-$147,616.14

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2603-01-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$69,339.91	$22,465.01	$0.00	-$46,874.90
A	8230-2603-01-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$58,069.59	$18,246.90	$0.00	-$39,822.69
A	8230-2603-01-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$18,043.94	$4,857.42	$0.00	-$13,186.52
A	8230-2603-01-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$20,400.00	$0.00	$20,400.00
A	8230-2603-01-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$70,162.40	$0.00	$70,162.40
A	8230-2603-01-211-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$16,550.00	$0.00	$0.00	-$16,550.00
A	8230-2603-01-212-1443-1	Cuotas para el seguro de gastos médicos del personal civil G. Corriente	$0.00	$0.00	$0.00	$29,700.00	$0.00	$29,700.00
A	8230-2603-01-212-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$65,000.00	$0.00	$65,000.00
A	8230-2603-01-212-4522-4	Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$347,480.20	$0.00	$347,480.20
A	8230-2603-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$665,542.28	$40,835.35	$0.00	-$624,706.93
A	8230-2603-01-213-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	-$1,000,000.00
A	8230-2603-01-213-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$999,999.00	$0.00	$0.00	-$999,999.00
A	8230-2603-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$90,690.16	$20,262.74	$0.00	-$70,427.42
A	8230-2603-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$101,210.96	$38,891.85	$0.00	-$62,319.11
A	8230-2603-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$28,317.71	$6,906.07	$0.00	-$21,411.64
A	8230-2603-01-213-1441-1	Cuotas para el seguro de vida del personal civil G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-213-1443-1	Cuotas para el seguro de gastos médicos del personal civil G. Corriente	$0.00	$0.00	$0.00	$425,000.00	$0.00	$425,000.00
A	8230-2603-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$178,167.78	$0.00	$178,167.78
A	8230-2603-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$233,081.46	$0.00	$233,081.46
A	8230-2603-01-213-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$50,983.96	$0.00	$50,983.96
A	8230-2603-01-213-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$163,979.00	$0.00	$0.00	-$163,979.00
A	8230-2603-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$70,000.00	$0.00	$0.00	-$70,000.00
A	8230-2603-01-213-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$29,810.36	$0.00	$0.00	-$29,810.36
A	8230-2603-01-213-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-213-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$231,914.00	$0.00	$0.00	-$231,914.00
A	8230-2603-01-213-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$744,139.99	$0.00	$744,139.99
A	8230-2603-01-213-3334-1	Servicios de mantenimiento de aplicaciones informáticas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$112.08	$500.00	$0.00	$387.92
A	8230-2603-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.71	$182,008.00	$0.00	$182,007.29
A	8230-2603-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2603-01-213-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$0.00	-$20,000.00
A	8230-2603-01-213-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$11,132.00	$0.00	$0.00	-$11,132.00
A	8230-2603-01-213-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$74,300.00	$0.00	$0.00	-$74,300.00
A	8230-2603-01-213-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$35,000.00	$0.00	$0.00	-$35,000.00
A	8230-2603-01-213-5111-2	Mobiliario G. Capital	$0.00	$0.00	$4,955,736.44	$0.00	$0.00	-$4,955,736.44
A	8230-2603-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$225,028.36	$0.00	$225,028.36
A	8230-2603-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
A	8230-2603-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$50,000.00	$44,849.15	$0.00	-$5,150.85
A	8230-2603-01-214-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$80,000.00	$0.00	$0.00	-$80,000.00
A	8230-2603-01-214-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$100,000.00	$0.00	$0.00	-$100,000.00
A	8230-2603-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$61,589.45	$14,466.86	$0.00	-$47,122.59
A	8230-2603-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$70,067.62	$31,218.12	$0.00	-$38,849.50
A	8230-2603-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$16,092.29	$4,936.61	$0.00	-$11,155.68
A	8230-2603-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$36,197.05	$0.00	$36,197.05
A	8230-2603-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$154,838.17	$0.00	$154,838.17
A	8230-2603-01-214-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$20,942.59	$0.00	$20,942.59
A	8230-2603-01-214-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$0.00	-$15,000.00
A	8230-2603-01-214-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$291.54	$79,400.00	$0.00	$79,108.46
A	8230-2603-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$1,899.94	$25,000.00	$0.00	$23,100.06
A	8230-2603-01-214-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$0.00	-$20,000.00
A	8230-2603-01-214-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$191,813.00	$0.00	$191,813.00
A	8230-2603-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$50,000.00	$13,708.73	$0.00	-$36,291.27
A	8230-2603-01-215-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$53,000.00	$0.00	$0.00	-$53,000.00
A	8230-2603-01-215-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$100,000.00	$0.00	$0.00	-$100,000.00
A	8230-2603-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$20,591.51	$10,636.46	$0.00	-$9,955.05
A	8230-2603-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$21,169.84	$23,767.86	$0.00	$2,598.02
A	8230-2603-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$4,280.35	$3,938.62	$0.00	-$341.73
A	8230-2603-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$23,982.00	$0.00	$23,982.00
A	8230-2603-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$128,360.35	$0.00	$128,360.35
A	8230-2603-01-215-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$27,098.38	$0.00	$27,098.38
A	8230-2603-01-215-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-215-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$204,060.00	$0.00	$204,060.00
A	8230-2603-01-215-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$5,000.00	$21,000.00	$0.00	$16,000.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2603-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$17,873.70	$0.00	$17,873.70
A	8230-2603-01-216-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$50,000.00	$14,309.39	$0.00	-$35,690.61
A	8230-2603-01-216-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-2603-01-216-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$100,000.00	$0.00	$0.00	-$100,000.00
A	8230-2603-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$18,582.92	$3,040.07	$0.00	-$15,542.85
A	8230-2603-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$33,021.77	$11,062.82	$0.00	-$21,958.95
A	8230-2603-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$5,621.06	$1,543.59	$0.00	-$4,077.47
A	8230-2603-01-216-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$25,576.89	$0.00	$25,576.89
A	8230-2603-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$69,201.72	$0.00	$69,201.72
A	8230-2603-01-216-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-216-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$13.12	$34,080.00	$0.00	$34,066.88
A	8230-2603-01-216-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$14,330.00	$0.00	$0.00	-$14,330.00
A	8230-2603-01-216-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$170,382.84	$0.00	$170,382.84
A	8230-2603-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$50,000.00	$27,066.37	$0.00	-$22,933.63
A	8230-2603-01-217-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$55,850.00	$0.00	$0.00	-$55,850.00
A	8230-2603-01-217-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$100,000.00	$0.00	$0.00	-$100,000.00
A	8230-2603-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$40,761.37	$10,323.76	$0.00	-$30,437.61
A	8230-2603-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$53,202.58	$20,506.32	$0.00	-$32,696.26
A	8230-2603-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$12,661.55	$3,633.10	$0.00	-$9,028.45
A	8230-2603-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$32,327.00	$0.00	$32,327.00
A	8230-2603-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$119,700.83	$0.00	$119,700.83
A	8230-2603-01-217-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$18,855.20	$0.00	$18,855.20
A	8230-2603-01-217-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$4,071.00	$0.00	$4,071.00
A	8230-2603-01-217-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-217-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.40	$70,134.00	$0.00	$70,133.60
A	8230-2603-01-217-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$42,000.00	$0.00	$0.00	-$42,000.00
A	8230-2603-01-217-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$132,472.70	$0.00	$132,472.70
A	8230-2603-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$50,000.00	$6,134.47	$0.00	-$43,865.53
A	8230-2603-01-218-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$75,000.00	$0.00	$0.00	-$75,000.00
A	8230-2603-01-218-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$100,000.00	$0.00	$0.00	-$100,000.00
A	8230-2603-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$24,764.88	$7,094.48	$0.00	-$17,670.40
A	8230-2603-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$26,769.72	$11,563.33	$0.00	-$15,206.39

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

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2603-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,407.07	$2,208.81	$0.00	-$4,198.26
A	8230-2603-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$15,303.00	$0.00	$15,303.00
A	8230-2603-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$55,373.16	$0.00	$55,373.16
A	8230-2603-01-218-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$8,887.20	$0.00	$8,887.20
A	8230-2603-01-218-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-218-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.52	$72,301.00	$0.00	$72,300.48
A	8230-2603-01-218-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$14,000.00	$1,500.00	$0.00	-$12,500.00
A	8230-2603-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$75,641.04	$0.00	$75,641.04
A	8230-2603-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$27,061.87	$0.00	$0.00	-$27,061.87
A	8230-2603-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$4,295.83	$0.00	$4,295.83
A	8230-2603-01-219-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$100,000.00	$0.00	$0.00	-$100,000.00
A	8230-2603-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$5,076.19	$4,123.10	$0.00	-$953.09
A	8230-2603-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$17,265.54	$7,668.73	$0.00	-$9,596.81
A	8230-2603-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,627.96	$1,367.00	$0.00	-$1,260.96
A	8230-2603-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$16,420.00	$0.00	$16,420.00
A	8230-2603-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$41,694.27	$0.00	$41,694.27
A	8230-2603-01-219-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$8,611.92	$0.00	$8,611.92
A	8230-2603-01-219-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-219-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$172,785.90	$0.00	$172,785.90
A	8230-2603-01-219-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$35,250.00	$0.00	$0.00	-$35,250.00
A	8230-2603-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
A	8230-2603-01-220-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$80,000.00	$0.00	$0.00	-$80,000.00
A	8230-2603-01-220-1314-1	Antigüedad G. Corriente	$0.00	$0.00	$0.00	$455,074.03	$0.00	$455,074.03
A	8230-2603-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$77,900.00	$0.00	$0.00	-$77,900.00
A	8230-2603-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$95,000.00	$0.00	$0.00	-$95,000.00
A	8230-2603-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$15,000.00	$0.00	$0.00	-$15,000.00
A	8230-2603-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$35,000.00	$0.00	$0.00	-$35,000.00
A	8230-2603-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,000.00	$0.00	$0.00	-$6,000.00
A	8230-2603-01-220-1522-1	Pago de liquidaciones G. Corriente	$0.00	$0.00	$0.00	$387,706.57	$0.00	$387,706.57
A	8230-2603-01-220-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-220-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$18,900.00	$0.00	$0.00	-$18,900.00
A	8230-2603-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$5,246.70	$0.00	$5,246.70
A	8230-2603-01-221-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$80,000.00	$0.00	$0.00	-$80,000.00
A	8230-2603-01-221-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$80,000.00	$0.00	$0.00	-$80,000.00
A	8230-2603-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$11,045.31	$964.38	$0.00	-$10,080.93
A	8230-2603-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$30,750.84	$5,742.35	$0.00	-$25,008.49

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-2603-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$3,861.74	$701.19	$0.00	-$3,160.55
A	8230-2603-01-221-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$5,100.00	$0.00	$5,100.00
A	8230-2603-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$37,284.11	$0.00	$37,284.11
A	8230-2603-01-221-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-01-221-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.11	$85,402.00	$0.00	$85,401.89
A	8230-2603-01-221-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$21,500.00	$0.00	$0.00	-$21,500.00
A	8230-2603-02-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$1,535.37	$0.00	$1,535.37
A	8230-2603-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,103,043.03	$2,057.95	$0.00	-$1,100,985.08
A	8230-2603-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$51,345.84	$0.00	$0.00	-$51,345.84
A	8230-2603-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$106,303.15	$0.00	$0.00	-$106,303.15
A	8230-2603-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$165,719.18	$0.00	$0.00	-$165,719.18
A	8230-2603-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$202,719.18	$0.00	$202,719.18
A	8230-2603-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$3,588.70	$0.00	$0.00	-$3,588.70
A	8230-2603-02-211-1441-1	Cuotas para el seguro de vida del personal civil G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$13,404.60	$0.00	$13,404.60
A	8230-2603-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$695,350.67	$0.00	$695,350.67
A	8230-2603-02-211-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8230-2603-02-211-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8230-2603-02-211-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$0.00	-$2,500.00
A	8230-2603-02-211-5111-2	Mobiliario G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8240*	*PRESUPUESTO DE EGRESOS COMPROMETIDO*	*$0.00*	*$0.00*	*$67,994,215.32*	*$67,574,206.82*	*$420,008.50*	*$0.00*
D	8240-1401-01-201-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$77,965.86	$77,965.86	$0.00	$0.00
D	8240-1401-01-201-3151-1	Servicio de telefonía celular G. Corriente	$0.00	$0.00	$2,145.00	$2,145.00	$0.00	$0.00
D	8240-1401-01-201-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$7,769.97	$7,769.97	$0.00	$0.00
D	8240-1401-01-201-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$62,640.00	$62,640.00	$0.00	$0.00
D	8240-1401-01-201-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$3,353.98	$3,353.98	$0.00	$0.00
D	8240-1401-01-201-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-201-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-201-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-201-3714-1	Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-201-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$7,895.90	$7,895.90	$0.00	$0.00
D	8240-1401-01-201-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$18,205.14	$18,205.14	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1401-01-201-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$1,056.00	$1,056.00	$0.00	$0.00
D	8240-1401-01-202-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$896.00	$896.00	$0.00	$0.00
D	8240-1401-01-202-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-202-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-202-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$1,907.51	$1,907.51	$0.00	$0.00
D	8240-1401-01-202-2221-1	Productos alimenticios para animales G. Corriente	$0.00	$0.00	$908.00	$908.00	$0.00	$0.00
D	8240-1401-01-202-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-202-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-202-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$3,101.50	$3,101.50	$0.00	$0.00
D	8240-1401-01-202-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$7,498.82	$7,498.82	$0.00	$0.00
D	8240-1401-01-202-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$44,272.04	$44,272.04	$0.00	$0.00
D	8240-1401-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$3,095.20	$3,095.20	$0.00	$0.00
D	8240-1401-01-202-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
D	8240-1401-01-202-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-202-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$114,607.20	$114,607.20	$0.00	$0.00
D	8240-1401-01-202-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$75,017.20	$75,017.20	$0.00	$0.00
D	8240-1401-01-202-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$4,739.44	$4,739.44	$0.00	$0.00
D	8240-1401-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-202-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-202-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-202-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$579.00	$579.00	$0.00	$0.00
D	8240-1401-01-202-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$2,112.00	$2,112.00	$0.00	$0.00
D	8240-1401-01-203-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
D	8240-1401-01-203-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-203-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-203-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$2,831.00	$2,831.00	$0.00	$0.00
D	8240-1401-01-203-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$648.00	$648.00	$0.00	$0.00
D	8240-1401-01-203-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
D	8240-1401-01-203-2591-1	Otros productos químicos G. Corriente	$0.00	$0.00	$430.00	$430.00	$0.00	$0.00
D	8240-1401-01-203-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$30,043.99	$30,043.99	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1401-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$3,001.01	$3,001.01	$0.00	$0.00
D	8240-1401-01-203-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$1,650.98	$1,650.98	$0.00	$0.00
D	8240-1401-01-203-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$3,074.14	$3,074.14	$0.00	$0.00
D	8240-1401-01-203-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$114,607.20	$114,607.20	$0.00	$0.00
D	8240-1401-01-203-3261-1	Arrendamiento de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-203-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$178,888.72	$178,888.72	$0.00	$0.00
D	8240-1401-01-203-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$2,650.23	$2,650.23	$0.00	$0.00
D	8240-1401-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-203-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$3,188.86	$3,188.86	$0.00	$0.00
D	8240-1401-01-203-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$1,720.00	$1,720.00	$0.00	$0.00
D	8240-1401-01-203-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$510.00	$510.00	$0.00	$0.00
D	8240-1401-01-203-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$2,607.00	$2,607.00	$0.00	$0.00
D	8240-1401-01-203-3591-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$2,204.00	$2,204.00	$0.00	$0.00
D	8240-1401-01-203-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-203-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$3,168.00	$3,168.00	$0.00	$0.00
D	8240-1401-01-204-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$3,442.23	$3,442.23	$0.00	$0.00
D	8240-1401-01-204-2141-1	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$458.00	$458.00	$0.00	$0.00
D	8240-1401-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-204-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-204-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$2,608.99	$2,608.99	$0.00	$0.00
D	8240-1401-01-204-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$299.00	$299.00	$0.00	$0.00
D	8240-1401-01-204-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-204-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,752.50	$1,752.50	$0.00	$0.00
D	8240-1401-01-204-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$2,959.00	$2,959.00	$0.00	$0.00
D	8240-1401-01-204-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$28,458.39	$28,458.39	$0.00	$0.00
D	8240-1401-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$6,318.97	$6,318.97	$0.00	$0.00
D	8240-1401-01-204-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$1,856.17	$1,856.17	$0.00	$0.00
D	8240-1401-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$5,995.00	$5,995.00	$0.00	$0.00
D	8240-1401-01-204-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$114,607.20	$114,607.20	$0.00	$0.00
D	8240-1401-01-204-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$232,914.82	$232,079.60	$835.22	$0.00
D	8240-1401-01-204-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$2,477.78	$2,477.78	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1401-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-204-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-204-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$360.00	$360.00	$0.00	$0.00
D	8240-1401-01-204-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-204-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-204-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-204-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$4,987.00	$4,987.00	$0.00	$0.00
D	8240-1401-01-204-5671-2	Herramientas y máquinas-herramienta G. Capital	$0.00	$0.00	$58,129.92	$58,129.92	$0.00	$0.00
D	8240-1401-01-205-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8240-1401-01-205-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$19,148.77	$19,148.77	$0.00	$0.00
D	8240-1401-01-205-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00
D	8240-1401-01-205-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$8,522.72	$8,522.72	$0.00	$0.00
D	8240-1401-01-205-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$49,762.34	$49,762.34	$0.00	$0.00
D	8240-1401-01-205-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$810.00	$810.00	$0.00	$0.00
D	8240-1401-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$5,270.00	$5,270.00	$0.00	$0.00
D	8240-1401-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$366.00	$366.00	$0.00	$0.00
D	8240-1401-01-205-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$114,607.20	$114,607.20	$0.00	$0.00
D	8240-1401-01-205-3181-1	Servicio postal G. Corriente	$0.00	$0.00	$1,334.00	$1,334.00	$0.00	$0.00
D	8240-1401-01-205-3252-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-205-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$28,192.64	$28,192.64	$0.00	$0.00
D	8240-1401-01-205-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$2,482.07	$2,482.07	$0.00	$0.00
D	8240-1401-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-205-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$120.00	$120.00	$0.00	$0.00
D	8240-1401-01-205-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$20,883.20	$20,883.20	$0.00	$0.00
D	8240-1401-01-205-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$863.04	$863.04	$0.00	$0.00
D	8240-1401-01-205-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$3,162.00	$3,162.00	$0.00	$0.00
D	8240-1401-01-206-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$174.48	$174.48	$0.00	$0.00
D	8240-1401-01-206-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$72.00	$72.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1401-01-206-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-206-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-206-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$3,396.00	$3,396.00	$0.00	$0.00
D	8240-1401-01-206-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$1,136.25	$1,136.25	$0.00	$0.00
D	8240-1401-01-206-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$577.50	$577.50	$0.00	$0.00
D	8240-1401-01-206-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$3,996.93	$3,996.93	$0.00	$0.00
D	8240-1401-01-206-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$5,897.99	$5,897.99	$0.00	$0.00
D	8240-1401-01-206-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$33,998.95	$33,998.95	$0.00	$0.00
D	8240-1401-01-206-2741-1	Productos textiles G. Corriente	$0.00	$0.00	$944.68	$944.68	$0.00	$0.00
D	8240-1401-01-206-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$470.99	$470.99	$0.00	$0.00
D	8240-1401-01-206-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$5,876.82	$5,876.82	$0.00	$0.00
D	8240-1401-01-206-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$114,607.20	$114,607.20	$0.00	$0.00
D	8240-1401-01-206-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$100,882.88	$100,882.88	$0.00	$0.00
D	8240-1401-01-206-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$8,987.14	$8,987.14	$0.00	$0.00
D	8240-1401-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-206-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-206-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-206-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$2,250.00	$2,250.00	$0.00	$0.00
D	8240-1401-01-206-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$2,994.00	$2,994.00	$0.00	$0.00
D	8240-1401-01-207-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$1,077.59	$1,077.59	$0.00	$0.00
D	8240-1401-01-207-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$13,547.64	$13,547.64	$0.00	$0.00
D	8240-1401-01-207-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$330.00	$330.00	$0.00	$0.00
D	8240-1401-01-207-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$385.00	$385.00	$0.00	$0.00
D	8240-1401-01-207-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,386.80	$1,386.80	$0.00	$0.00
D	8240-1401-01-207-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$40,258.92	$40,258.92	$0.00	$0.00
D	8240-1401-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$645.00	$645.00	$0.00	$0.00
D	8240-1401-01-207-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
D	8240-1401-01-207-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$1,120.00	$1,120.00	$0.00	$0.00
D	8240-1401-01-207-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$2,487.76	$2,487.76	$0.00	$0.00
D	8240-1401-01-207-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$114,607.20	$114,607.20	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1401-01-207-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-207-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$72,996.48	$72,996.48	$0.00	$0.00
D	8240-1401-01-207-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$3,829.81	$3,829.81	$0.00	$0.00
D	8240-1401-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-207-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$80.00	$80.00	$0.00	$0.00
D	8240-1401-01-207-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-207-3591-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-207-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$13,676.60	$13,676.60	$0.00	$0.00
D	8240-1401-01-207-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-207-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$3,615.01	$3,615.01	$0.00	$0.00
D	8240-1401-01-208-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$1,184.03	$1,184.03	$0.00	$0.00
D	8240-1401-01-208-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-208-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$2,902.39	$2,902.39	$0.00	$0.00
D	8240-1401-01-208-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$1,998.22	$1,998.22	$0.00	$0.00
D	8240-1401-01-208-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$4,269.99	$4,269.99	$0.00	$0.00
D	8240-1401-01-208-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$28,774.47	$28,774.47	$0.00	$0.00
D	8240-1401-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$1,061.49	$1,061.49	$0.00	$0.00
D	8240-1401-01-208-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$935.90	$935.90	$0.00	$0.00
D	8240-1401-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$4,226.00	$4,226.00	$0.00	$0.00
D	8240-1401-01-208-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$2,587.00	$2,587.00	$0.00	$0.00
D	8240-1401-01-208-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$114,607.20	$114,607.20	$0.00	$0.00
D	8240-1401-01-208-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$135,019.50	$0.00	$135,019.50	$0.00
D	8240-1401-01-208-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$74,922.08	$74,922.08	$0.00	$0.00
D	8240-1401-01-208-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$5,455.07	$5,455.07	$0.00	$0.00
D	8240-1401-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-208-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-208-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$3,462.64	$3,462.64	$0.00	$0.00
D	8240-1401-01-208-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-208-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$1,764.00	$1,764.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1401-01-208-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$230.00	$230.00	$0.00	$0.00
D	8240-1401-01-208-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$3,006.00	$3,006.00	$0.00	$0.00
D	8240-1401-01-209-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-211-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$7,769.94	$7,769.94	$0.00	$0.00
D	8240-1401-01-211-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-211-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$6,469.07	$6,469.07	$0.00	$0.00
D	8240-1401-01-211-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$17,099.04	$17,099.04	$0.00	$0.00
D	8240-1401-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$11,423.30	$11,423.30	$0.00	$0.00
D	8240-1401-01-213-2141-1	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-213-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$57.60	$57.60	$0.00	$0.00
D	8240-1401-01-213-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-213-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-213-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$39,666.65	$39,666.65	$0.00	$0.00
D	8240-1401-01-213-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$2,647.00	$2,647.00	$0.00	$0.00
D	8240-1401-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$1,222.72	$1,222.72	$0.00	$0.00
D	8240-1401-01-213-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$345.00	$345.00	$0.00	$0.00
D	8240-1401-01-213-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$107,342.47	$107,342.47	$0.00	$0.00
D	8240-1401-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$215.00	$215.00	$0.00	$0.00
D	8240-1401-01-213-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$3,363.00	$3,363.00	$0.00	$0.00
D	8240-1401-01-213-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$470.35	$470.35	$0.00	$0.00
D	8240-1401-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$11,519.00	$11,519.00	$0.00	$0.00
D	8240-1401-01-213-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$391.00	$391.00	$0.00	$0.00
D	8240-1401-01-213-3151-1	Servicio de telefonía celular G. Corriente	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
D	8240-1401-01-213-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$36,907.43	$36,907.43	$0.00	$0.00
D	8240-1401-01-213-3181-1	Servicio postal G. Corriente	$0.00	$0.00	$1,685.75	$1,685.75	$0.00	$0.00
D	8240-1401-01-213-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$85,141.80	$85,141.80	$0.00	$0.00
D	8240-1401-01-213-3252-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-213-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-213-3291-1	Arrendamiento de sustancias y productos químicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-213-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$1,704.01	$1,704.01	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1401-01-213-3311-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-213-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$391,043.46	$391,043.47	-$0.01	$0.00
D	8240-1401-01-213-3341-1	Servicios para capacitación a servidores públicos G. Corriente	$0.00	$0.00	$126,440.00	$126,440.00	$0.00	$0.00
D	8240-1401-01-213-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$24,678.71	$24,678.71	$0.00	$0.00
D	8240-1401-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$158,122.59	$158,122.59	$0.00	$0.00
D	8240-1401-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-213-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$3,167.35	$3,167.35	$0.00	$0.00
D	8240-1401-01-213-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-213-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-213-3531-1	Mantenimiento y conservación de bienes informáticos G. Corriente	$0.00	$0.00	$1,061.45	$1,061.45	$0.00	$0.00
D	8240-1401-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$3,408.00	$3,408.00	$0.00	$0.00
D	8240-1401-01-213-3581-1	Servicios de lavandería, limpieza e higiene G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-213-3611-1	Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$70,015.28	$70,015.28	$0.00	$0.00
D	8240-1401-01-213-3714-1	Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-213-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$8,100.00	$8,100.00	$0.00	$0.00
D	8240-1401-01-213-3791-1	Gastos para operativos y trabajos de campo en áreas rurales G. Corriente	$0.00	$0.00	$1,228.02	$1,228.02	$0.00	$0.00
D	8240-1401-01-213-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$95,075.65	$95,075.65	$0.00	$0.00
D	8240-1401-01-213-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-213-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$50,180.39	$50,180.39	$0.00	$0.00
D	8240-1401-01-213-5111-2	Mobiliario G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-213-5651-2	Equipo de comunicación y telecomunicación G. Capital	$0.00	$0.00	$8,727.84	$8,727.84	$0.00	$0.00
D	8240-1401-01-214-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-214-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$9,712.48	$9,712.48	$0.00	$0.00
D	8240-1401-01-214-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$167,960.92	$158,216.92	$9,744.00	$0.00
D	8240-1401-01-214-3341-1	Servicios para capacitación a servidores públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-214-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$8,403.63	$8,403.63	$0.00	$0.00
D	8240-1401-01-214-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-214-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-214-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-214-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$54,640.32	$54,640.32	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1401-01-214-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$9,045.00	$9,045.00	$0.00	$0.00
D	8240-1401-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$43,389.93	$43,389.93	$0.00	$0.00
D	8240-1401-01-215-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-215-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-215-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$11,654.98	$11,654.98	$0.00	$0.00
D	8240-1401-01-215-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-215-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-215-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$69,600.00	$69,600.00	$0.00	$0.00
D	8240-1401-01-215-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$5,597.14	$5,597.14	$0.00	$0.00
D	8240-1401-01-215-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$4,855.76	$4,855.76	$0.00	$0.00
D	8240-1401-01-215-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$14,100.51	$14,100.51	$0.00	$0.00
D	8240-1401-01-215-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$966.26	$966.26	$0.00	$0.00
D	8240-1401-01-215-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8240-1401-01-216-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$5,827.50	$5,827.50	$0.00	$0.00
D	8240-1401-01-216-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$68,133.76	$68,133.76	$0.00	$0.00
D	8240-1401-01-216-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$3,385.95	$3,385.95	$0.00	$0.00
D	8240-1401-01-216-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-216-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$19,677.00	$19,677.00	$0.00	$0.00
D	8240-1401-01-217-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$11,654.98	$11,654.98	$0.00	$0.00
D	8240-1401-01-217-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$537,712.43	$537,712.43	$0.00	$0.00
D	8240-1401-01-217-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$140,267.20	$140,267.20	$0.00	$0.00
D	8240-1401-01-217-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$5,939.56	$5,939.56	$0.00	$0.00
D	8240-1401-01-218-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$5,827.50	$5,827.50	$0.00	$0.00
D	8240-1401-01-218-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$98,200.96	$98,200.96	$0.00	$0.00
D	8240-1401-01-218-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$3,445.83	$3,445.83	$0.00	$0.00
D	8240-1401-01-219-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-219-2231-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$4,495.83	$4,495.83	$0.00	$0.00
D	8240-1401-01-219-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-219-2931-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$3,310.97	$3,310.97	$0.00	$0.00
D	8240-1401-01-219-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$9,712.48	$9,712.48	$0.00	$0.00
D	8240-1401-01-219-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$108,975.83	$107,351.84	$1,623.99	$0.00
D	8240-1401-01-219-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$74,460.08	$74,460.08	$0.00	$0.00
D	8240-1401-01-219-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-1401-01-219-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-219-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$4,183.14	$4,183.14	$0.00	$0.00
D	8240-1401-01-219-3754-1	Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente	$0.00	$0.00	$6,603.04	$6,603.04	$0.00	$0.00
D	8240-1401-01-220-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$1,942.52	$1,942.52	$0.00	$0.00
D	8240-1401-01-220-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-1401-01-220-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$677.19	$677.19	$0.00	$0.00
D	8240-1401-01-221-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$5,827.52	$5,827.52	$0.00	$0.00
D	8240-1401-01-221-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$170,803.78	$170,803.76	$0.02	$0.00
D	8240-1401-01-221-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$1,354.38	$1,354.38	$0.00	$0.00
D	8240-2501-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$248,384.70	$248,384.70	$0.00	$0.00
D	8240-2501-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
D	8240-2501-01-201-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-201-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$27,571.88	$27,571.88	$0.00	$0.00
D	8240-2501-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$8,997.16	$8,997.16	$0.00	$0.00
D	8240-2501-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$4,967.52	$4,967.52	$0.00	$0.00
D	8240-2501-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$813.60	$813.60	$0.00	$0.00
D	8240-2501-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-201-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,171,819.35	$1,171,819.35	$0.00	$0.00
D	8240-2501-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$63,055.59	$37,248.20	$25,807.39	$0.00
D	8240-2501-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$4,050.00	$4,050.00	$0.00	$0.00
D	8240-2501-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$611.18	$611.18	$0.00	$0.00
D	8240-2501-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,238.46	$1,238.46	$0.00	$0.00
D	8240-2501-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$134,342.75	$134,342.75	$0.00	$0.00
D	8240-2501-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$44,720.73	$44,720.73	$0.00	$0.00
D	8240-2501-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$23,564.04	$23,564.04	$0.00	$0.00
D	8240-2501-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$36,361.67	$36,361.67	$0.00	$0.00
D	8240-2501-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-202-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-202-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-202-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-202-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-202-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2501-01-202-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-202-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$18,346.00	$18,346.00	$0.00	$0.00
D	8240-2501-01-202-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$8,971.00	$8,971.00	$0.00	$0.00
D	8240-2501-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$620,142.71	$620,142.71	$0.00	$0.00
D	8240-2501-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$17,805.09	$16,365.09	$1,440.00	$0.00
D	8240-2501-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$804.00	$804.00	$0.00	$0.00
D	8240-2501-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$346.40	$346.40	$0.00	$0.00
D	8240-2501-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,385.62	$1,385.62	$0.00	$0.00
D	8240-2501-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$70,383.25	$70,383.25	$0.00	$0.00
D	8240-2501-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$23,248.19	$23,248.19	$0.00	$0.00
D	8240-2501-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$12,399.72	$12,399.72	$0.00	$0.00
D	8240-2501-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$18,979.06	$18,979.06	$0.00	$0.00
D	8240-2501-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-203-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-203-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-203-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-203-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-203-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$29,843.00	$29,843.00	$0.00	$0.00
D	8240-2501-01-203-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$3,706.00	$3,706.00	$0.00	$0.00
D	8240-2501-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$759,832.20	$759,832.20	$0.00	$0.00
D	8240-2501-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$58,555.21	$36,270.99	$22,284.22	$0.00
D	8240-2501-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,332.50	$2,332.50	$0.00	$0.00
D	8240-2501-01-204-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-204-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$88,883.76	$88,883.76	$0.00	$0.00
D	8240-2501-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$29,422.82	$29,422.82	$0.00	$0.00
D	8240-2501-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$15,200.22	$15,200.22	$0.00	$0.00
D	8240-2501-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$20,706.43	$20,706.43	$0.00	$0.00
D	8240-2501-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-204-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-204-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-204-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-204-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2501-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$32,910.00	$32,910.00	$0.00	$0.00
D	8240-2501-01-204-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$31,269.00	$31,269.00	$0.00	$0.00
D	8240-2501-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$612,350.05	$612,350.05	$0.00	$0.00
D	8240-2501-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$107,137.81	$95,274.70	$11,863.11	$0.00
D	8240-2501-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,890.00	$1,890.00	$0.00	$0.00
D	8240-2501-01-205-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-205-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$72,084.00	$72,084.00	$0.00	$0.00
D	8240-2501-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$23,810.41	$23,810.41	$0.00	$0.00
D	8240-2501-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$12,246.64	$12,246.64	$0.00	$0.00
D	8240-2501-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$18,276.36	$18,276.36	$0.00	$0.00
D	8240-2501-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-205-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-205-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-205-2451-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-205-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-205-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-205-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$8,526.00	$8,526.00	$0.00	$0.00
D	8240-2501-01-205-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$6,791.00	$6,791.00	$0.00	$0.00
D	8240-2501-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$6,883.13	$6,883.13	$0.00	$0.00
D	8240-2501-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,074,109.24	$1,074,109.24	$0.00	$0.00
D	8240-2501-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$32,943.84	$25,609.76	$7,334.08	$0.00
D	8240-2501-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$3,172.50	$3,172.50	$0.00	$0.00
D	8240-2501-01-206-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-206-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$125,226.00	$125,226.00	$0.00	$0.00
D	8240-2501-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$41,274.60	$41,274.60	$0.00	$0.00
D	8240-2501-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$21,508.92	$21,508.92	$0.00	$0.00
D	8240-2501-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$33,573.21	$33,573.21	$0.00	$0.00
D	8240-2501-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-206-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-206-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-206-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-206-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2501-01-206-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-206-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$29,271.00	$29,271.00	$0.00	$0.00
D	8240-2501-01-206-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$4,702.97	$4,702.97	$0.00	$0.00
D	8240-2501-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$999,936.62	$999,936.62	$0.00	$0.00
D	8240-2501-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$92,437.87	$70,825.28	$21,612.59	$0.00
D	8240-2501-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$3,030.00	$3,030.00	$0.00	$0.00
D	8240-2501-01-207-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-207-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$117,903.30	$117,903.30	$0.00	$0.00
D	8240-2501-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$38,925.05	$38,925.05	$0.00	$0.00
D	8240-2501-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$20,085.56	$20,085.56	$0.00	$0.00
D	8240-2501-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$33,511.33	$33,511.33	$0.00	$0.00
D	8240-2501-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-207-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$9,045.91	$9,045.91	$0.00	$0.00
D	8240-2501-01-207-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-207-2451-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$7,795.20	$7,795.20	$0.00	$0.00
D	8240-2501-01-207-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-207-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-207-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$30,880.00	$30,880.00	$0.00	$0.00
D	8240-2501-01-207-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$31,885.00	$31,885.00	$0.00	$0.00
D	8240-2501-01-207-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$31,552.00	$31,552.00	$0.00	$0.00
D	8240-2501-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,206,355.62	$1,206,355.62	$0.00	$0.00
D	8240-2501-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$76,444.15	$68,648.11	$7,796.04	$0.00
D	8240-2501-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8240-2501-01-208-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-208-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$130,601.93	$130,601.93	$0.00	$0.00
D	8240-2501-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$43,286.02	$43,286.02	$0.00	$0.00
D	8240-2501-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$24,127.02	$24,127.02	$0.00	$0.00
D	8240-2501-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$38,856.00	$38,856.00	$0.00	$0.00
D	8240-2501-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-208-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-208-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-208-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2501-01-208-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$19,329.00	$19,329.00	$0.00	$0.00
D	8240-2501-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$20,150.00	$7,239.20	$12,910.80	$0.00
D	8240-2501-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$8,685.09	$8,685.09	$0.00	$0.00
D	8240-2501-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$680,847.84	$680,847.84	$0.00	$0.00
D	8240-2501-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,080.00	$1,080.00	$0.00	$0.00
D	8240-2501-01-213-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-213-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$79,650.74	$79,650.74	$0.00	$0.00
D	8240-2501-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$26,269.70	$26,269.70	$0.00	$0.00
D	8240-2501-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$13,630.96	$13,630.96	$0.00	$0.00
D	8240-2501-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$7,791.60	$7,791.60	$0.00	$0.00
D	8240-2501-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-213-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-213-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$8,755.68	$8,755.68	$0.00	$0.00
D	8240-2501-01-213-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-213-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-213-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-213-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-213-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$24,179.00	$24,179.00	$0.00	$0.00
D	8240-2501-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$794.00	$794.00	$0.00	$0.00
D	8240-2501-01-213-3232-1	Arrendamiento de mobiliario G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-213-3363-1	Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos G. Corriente	$0.00	$0.00	$13,340.00	$13,340.00	$0.00	$0.00
D	8240-2501-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-213-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-213-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-213-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-213-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$5,450.84	$5,450.84	$0.00	$0.00

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

QUERETARO

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2501-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$444,049.87	$444,049.87	$0.00	$0.00
D	8240-2501-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$2,702.03	$1,737.02	$965.01	$0.00
D	8240-2501-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
D	8240-2501-01-214-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-214-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$50,842.02	$50,842.02	$0.00	$0.00
D	8240-2501-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$16,693.49	$16,693.49	$0.00	$0.00
D	8240-2501-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$8,896.19	$8,896.19	$0.00	$0.00
D	8240-2501-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$7,417.14	$7,417.14	$0.00	$0.00
D	8240-2501-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-214-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$392,959.79	$392,959.79	$0.00	$0.00
D	8240-2501-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,290.00	$1,290.00	$0.00	$0.00
D	8240-2501-01-215-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-215-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$45,044.17	$45,044.17	$0.00	$0.00
D	8240-2501-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$15,136.20	$15,136.20	$0.00	$0.00
D	8240-2501-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$7,884.60	$7,884.60	$0.00	$0.00
D	8240-2501-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$2,440.80	$2,440.80	$0.00	$0.00
D	8240-2501-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-215-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$239,677.38	$239,677.38	$0.00	$0.00
D	8240-2501-01-216-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-216-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$26,374.68	$26,374.68	$0.00	$0.00
D	8240-2501-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$8,585.16	$8,585.16	$0.00	$0.00
D	8240-2501-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$4,807.92	$4,807.92	$0.00	$0.00
D	8240-2501-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-216-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$329,124.48	$329,124.48	$0.00	$0.00
D	8240-2501-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$360.00	$360.00	$0.00	$0.00
D	8240-2501-01-217-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-217-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$37,692.36	$37,692.36	$0.00	$0.00
D	8240-2501-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$12,381.00	$12,381.00	$0.00	$0.00
D	8240-2501-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,582.36	$6,582.36	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2501-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$4,672.80	$4,672.80	$0.00	$0.00
D	8240-2501-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-217-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-217-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$16,510.28	$16,510.28	$0.00	$0.00
D	8240-2501-01-217-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$5,450.84	$5,450.84	$0.00	$0.00
D	8240-2501-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$154,291.98	$154,291.98	$0.00	$0.00
D	8240-2501-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
D	8240-2501-01-218-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-218-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$18,874.68	$18,874.68	$0.00	$0.00
D	8240-2501-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$6,258.68	$6,258.68	$0.00	$0.00
D	8240-2501-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$3,142.40	$3,142.40	$0.00	$0.00
D	8240-2501-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$1,288.20	$1,288.20	$0.00	$0.00
D	8240-2501-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-218-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$127,091.40	$127,091.40	$0.00	$0.00
D	8240-2501-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$77,720.60	$66,165.52	$11,555.08	$0.00
D	8240-2501-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
D	8240-2501-01-219-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-219-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$15,077.88	$15,077.88	$0.00	$0.00
D	8240-2501-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$4,987.32	$4,987.32	$0.00	$0.00
D	8240-2501-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,541.72	$2,541.72	$0.00	$0.00
D	8240-2501-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$813.60	$813.60	$0.00	$0.00
D	8240-2501-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-219-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$2,506.85	$2,506.85	$0.00	$0.00
D	8240-2501-01-219-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-219-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$449.51	$449.51	$0.00	$0.00
D	8240-2501-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,798.03	$1,798.03	$0.00	$0.00
D	8240-2501-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2501-01-220-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-220-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$139,235.58	$139,235.58	$0.00	$0.00
D	8240-2501-01-221-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-221-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$15,157.20	$15,157.20	$0.00	$0.00
D	8240-2501-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$4,919.88	$4,919.88	$0.00	$0.00
D	8240-2501-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,799.12	$2,799.12	$0.00	$0.00
D	8240-2501-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-01-221-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$3,759,928.64	$3,759,928.64	$0.00	$0.00
D	8240-2501-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$462,080.04	$462,080.04	$0.00	$0.00
D	8240-2501-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$151,395.70	$151,395.70	$0.00	$0.00
D	8240-2501-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$75,725.69	$75,725.69	$0.00	$0.00
D	8240-2501-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$287,562.31	$287,562.31	$0.00	$0.00
D	8240-2501-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-02-211-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-02-211-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-02-211-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-02-211-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2501-02-211-3251-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para la ejecución de programas de seguridad pública y nacional G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$165,589.76	$165,589.76	$0.00	$0.00
D	8240-2601-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
D	8240-2601-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$18,381.26	$18,381.26	$0.00	$0.00
D	8240-2601-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$5,998.11	$5,998.11	$0.00	$0.00
D	8240-2601-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$3,311.67	$3,311.67	$0.00	$0.00
D	8240-2601-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$542.40	$542.40	$0.00	$0.00
D	8240-2601-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-201-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$1,102.00	$1,102.00	$0.00	$0.00
D	8240-2601-01-201-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$5,046.00	$5,046.00	$0.00	$0.00
D	8240-2601-01-201-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$17,907.84	$17,907.84	$0.00	$0.00

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

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2601-01-201-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$1,689.01	$1,689.01	$0.00	$0.00
D	8240-2601-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$781,212.90	$781,212.90	$0.00	$0.00
D	8240-2601-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$42,037.09	$24,832.13	$17,204.96	$0.00
D	8240-2601-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,700.00	$2,700.00	$0.00	$0.00
D	8240-2601-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$407.46	$407.46	$0.00	$0.00
D	8240-2601-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$825.64	$825.64	$0.00	$0.00
D	8240-2601-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$89,561.83	$89,561.83	$0.00	$0.00
D	8240-2601-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$29,813.82	$29,813.82	$0.00	$0.00
D	8240-2601-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$15,709.36	$15,709.36	$0.00	$0.00
D	8240-2601-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$24,227.31	$24,227.31	$0.00	$0.00
D	8240-2601-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-202-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-202-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$9,065.00	$9,065.00	$0.00	$0.00
D	8240-2601-01-202-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$1,102.00	$1,102.00	$0.00	$0.00
D	8240-2601-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$9,200.31	$9,200.31	$0.00	$0.00
D	8240-2601-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$413,428.46	$413,428.46	$0.00	$0.00
D	8240-2601-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$11,870.06	$10,910.06	$960.00	$0.00
D	8240-2601-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$536.00	$536.00	$0.00	$0.00
D	8240-2601-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$230.94	$230.94	$0.00	$0.00
D	8240-2601-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$923.74	$923.74	$0.00	$0.00
D	8240-2601-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$46,922.16	$46,922.16	$0.00	$0.00
D	8240-2601-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$15,498.80	$15,498.80	$0.00	$0.00
D	8240-2601-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$8,266.48	$8,266.48	$0.00	$0.00
D	8240-2601-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$12,652.71	$12,652.71	$0.00	$0.00
D	8240-2601-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-203-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-203-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$11,752.00	$11,752.00	$0.00	$0.00
D	8240-2601-01-203-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$3,111.00	$3,111.00	$0.00	$0.00
D	8240-2601-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00
D	8240-2601-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$506,554.83	$506,554.83	$0.00	$0.00
D	8240-2601-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$39,036.83	$24,180.69	$14,856.14	$0.00
D	8240-2601-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,555.00	$1,555.00	$0.00	$0.00
D	8240-2601-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$59,255.83	$59,255.83	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2601-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$19,615.21	$19,615.21	$0.00	$0.00
D	8240-2601-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$10,133.47	$10,133.47	$0.00	$0.00
D	8240-2601-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$13,804.29	$13,804.29	$0.00	$0.00
D	8240-2601-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$29,341.10	$29,341.10	$0.00	$0.00
D	8240-2601-01-204-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$2,288.49	$2,288.49	$0.00	$0.00
D	8240-2601-01-204-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$7,653.00	$7,653.00	$0.00	$0.00
D	8240-2601-01-204-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$6,095.00	$6,095.00	$0.00	$0.00
D	8240-2601-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00
D	8240-2601-01-204-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$3,364.00	$3,364.00	$0.00	$0.00
D	8240-2601-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$408,233.36	$408,233.36	$0.00	$0.00
D	8240-2601-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$71,425.23	$63,516.49	$7,908.74	$0.00
D	8240-2601-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,260.00	$1,260.00	$0.00	$0.00
D	8240-2601-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$48,055.98	$48,055.98	$0.00	$0.00
D	8240-2601-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$15,873.61	$15,873.61	$0.00	$0.00
D	8240-2601-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$8,164.43	$8,164.43	$0.00	$0.00
D	8240-2601-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$12,184.24	$12,184.24	$0.00	$0.00
D	8240-2601-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-205-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$1,310.80	$1,310.80	$0.00	$0.00
D	8240-2601-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$5,580.00	$5,580.00	$0.00	$0.00
D	8240-2601-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$9,155.00	$9,155.00	$0.00	$0.00
D	8240-2601-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00
D	8240-2601-01-205-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$4,883.60	$4,883.60	$0.00	$0.00
D	8240-2601-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,686.01	$10,686.01	$0.00	$0.00
D	8240-2601-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$716,072.83	$716,072.83	$0.00	$0.00
D	8240-2601-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$21,962.52	$17,073.14	$4,889.38	$0.00
D	8240-2601-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,115.00	$2,115.00	$0.00	$0.00
D	8240-2601-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$83,484.00	$83,484.00	$0.00	$0.00
D	8240-2601-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$27,516.40	$27,516.40	$0.00	$0.00
D	8240-2601-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$14,339.28	$14,339.28	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2601-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$22,382.13	$22,382.13	$0.00	$0.00
D	8240-2601-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-206-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-206-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$11,313.00	$11,313.00	$0.00	$0.00
D	8240-2601-01-206-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$1,478.47	$1,478.47	$0.00	$0.00
D	8240-2601-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00
D	8240-2601-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$666,624.42	$666,624.42	$0.00	$0.00
D	8240-2601-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$61,625.25	$47,216.86	$14,408.39	$0.00
D	8240-2601-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,020.00	$2,020.00	$0.00	$0.00
D	8240-2601-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$78,602.22	$78,602.22	$0.00	$0.00
D	8240-2601-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$25,950.04	$25,950.04	$0.00	$0.00
D	8240-2601-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$13,390.37	$13,390.37	$0.00	$0.00
D	8240-2601-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$22,340.89	$22,340.89	$0.00	$0.00
D	8240-2601-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-207-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-207-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$15,185.00	$15,185.00	$0.00	$0.00
D	8240-2601-01-207-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$1,446.00	$1,446.00	$0.00	$0.00
D	8240-2601-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00
D	8240-2601-01-207-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$68,300.80	$68,300.80	$0.00	$0.00
D	8240-2601-01-207-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$16,704.00	$16,704.00	$0.00	$0.00
D	8240-2601-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$804,237.08	$804,237.08	$0.00	$0.00
D	8240-2601-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$50,962.75	$45,765.39	$5,197.36	$0.00
D	8240-2601-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8240-2601-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$87,067.95	$87,067.95	$0.00	$0.00
D	8240-2601-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$28,857.34	$28,857.34	$0.00	$0.00
D	8240-2601-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$16,084.67	$16,084.67	$0.00	$0.00
D	8240-2601-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$25,904.00	$25,904.00	$0.00	$0.00
D	8240-2601-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-208-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$11,341.00	$11,341.00	$0.00	$0.00
D	8240-2601-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$1,008.00	$1,008.00	$0.00	$0.00
D	8240-2601-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2601-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$5,790.06	$5,790.06	$0.00	$0.00
D	8240-2601-01-210-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$453,898.56	$453,898.56	$0.00	$0.00
D	8240-2601-01-213-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$720.00	$720.00	$0.00	$0.00
D	8240-2601-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$53,100.48	$53,100.48	$0.00	$0.00
D	8240-2601-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$17,513.13	$17,513.13	$0.00	$0.00
D	8240-2601-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$9,087.30	$9,087.30	$0.00	$0.00
D	8240-2601-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$5,194.40	$5,194.40	$0.00	$0.00
D	8240-2601-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-213-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$5,060.74	$5,060.74	$0.00	$0.00
D	8240-2601-01-213-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$38,580.34	$38,580.34	$0.00	$0.00
D	8240-2601-01-213-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-213-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-213-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-213-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-213-2741-1	Productos textiles G. Corriente	$0.00	$0.00	$3,184.20	$3,184.20	$0.00	$0.00
D	8240-2601-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-213-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$775.00	$775.00	$0.00	$0.00
D	8240-2601-01-213-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$7,888.00	$7,888.00	$0.00	$0.00
D	8240-2601-01-213-3441-1	Seguro de responsabilidad patrimonial del Estado G. Corriente	$0.00	$0.00	$42,159.62	$42,159.62	$0.00	$0.00
D	8240-2601-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00
D	8240-2601-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
D	8240-2601-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$296,033.27	$296,033.27	$0.00	$0.00
D	8240-2601-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$1,801.35	$1,158.01	$643.34	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2601-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
D	8240-2601-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$33,894.67	$33,894.67	$0.00	$0.00
D	8240-2601-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$11,128.99	$11,128.99	$0.00	$0.00
D	8240-2601-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$5,930.79	$5,930.79	$0.00	$0.00
D	8240-2601-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$4,944.76	$4,944.76	$0.00	$0.00
D	8240-2601-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-214-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8240-2601-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$261,973.19	$261,973.19	$0.00	$0.00
D	8240-2601-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$860.00	$860.00	$0.00	$0.00
D	8240-2601-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$30,029.44	$30,029.44	$0.00	$0.00
D	8240-2601-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$10,090.80	$10,090.80	$0.00	$0.00
D	8240-2601-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$5,256.39	$5,256.39	$0.00	$0.00
D	8240-2601-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$1,627.20	$1,627.20	$0.00	$0.00
D	8240-2601-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-215-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$159,784.92	$159,784.92	$0.00	$0.00
D	8240-2601-01-216-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$17,583.12	$17,583.12	$0.00	$0.00
D	8240-2601-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$5,723.43	$5,723.43	$0.00	$0.00
D	8240-2601-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$3,205.29	$3,205.29	$0.00	$0.00
D	8240-2601-01-216-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$219,416.28	$219,416.28	$0.00	$0.00
D	8240-2601-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$240.00	$240.00	$0.00	$0.00
D	8240-2601-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$25,128.24	$25,128.24	$0.00	$0.00
D	8240-2601-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$8,253.99	$8,253.99	$0.00	$0.00
D	8240-2601-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$4,388.25	$4,388.25	$0.00	$0.00
D	8240-2601-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$3,115.20	$3,115.20	$0.00	$0.00
D	8240-2601-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-217-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$422,609.48	$422,609.48	$0.00	$0.00
D	8240-2601-01-217-3271-2	Patentes, derechos de autor, regalías y otros G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$102,861.32	$102,861.32	$0.00	$0.00
D	8240-2601-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2601-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$12,583.14	$12,583.14	$0.00	$0.00
D	8240-2601-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$4,172.45	$4,172.45	$0.00	$0.00
D	8240-2601-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,094.93	$2,094.93	$0.00	$0.00
D	8240-2601-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$858.80	$858.80	$0.00	$0.00
D	8240-2601-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$84,727.56	$84,727.56	$0.00	$0.00
D	8240-2601-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$51,813.74	$44,110.36	$7,703.38	$0.00
D	8240-2601-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
D	8240-2601-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$10,051.92	$10,051.92	$0.00	$0.00
D	8240-2601-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$3,324.87	$3,324.87	$0.00	$0.00
D	8240-2601-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$1,694.49	$1,694.49	$0.00	$0.00
D	8240-2601-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$542.40	$542.40	$0.00	$0.00
D	8240-2601-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-219-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-219-3333-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$58,750.48	$58,750.48	$0.00	$0.00
D	8240-2601-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-220-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$299.67	$299.67	$0.00	$0.00
D	8240-2601-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,198.69	$1,198.69	$0.00	$0.00
D	8240-2601-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-220-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-220-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$92,823.72	$92,823.72	$0.00	$0.00
D	8240-2601-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$10,104.78	$10,104.78	$0.00	$0.00
D	8240-2601-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$3,279.93	$3,279.93	$0.00	$0.00
D	8240-2601-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$1,866.09	$1,866.09	$0.00	$0.00
D	8240-2601-01-221-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$3,759,928.64	$3,759,928.64	$0.00	$0.00
D	8240-2601-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$462,080.04	$462,080.04	$0.00	$0.00

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2601-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$151,395.70	$151,395.70	$0.00	$0.00
D	8240-2601-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$75,725.69	$75,725.69	$0.00	$0.00
D	8240-2601-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$287,562.31	$287,562.31	$0.00	$0.00
D	8240-2601-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-02-211-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-02-211-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-02-211-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2601-02-211-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$8,990.00	$8,990.00	$0.00	$0.00
D	8240-2601-02-211-2731-1	Artículos deportivos G. Corriente	$0.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
D	8240-2601-02-211-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$8,410.00	$8,410.00	$0.00	$0.00
D	8240-2601-02-211-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$2,088.00	$2,088.00	$0.00	$0.00
D	8240-2601-02-211-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$89,128.60	$89,128.60	$0.00	$0.00
D	8240-2601-02-211-3831-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$11,165.00	$11,165.00	$0.00	$0.00
D	8240-2601-02-211-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2602-01-213-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$162,628.90	$162,628.90	$0.00	$0.00
D	8240-2603-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$6,150.40	$6,150.40	$0.00	$0.00
D	8240-2603-01-201-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-201-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$19,738.92	$19,738.92	$0.00	$0.00
D	8240-2603-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$43,769.60	$43,769.60	$0.00	$0.00
D	8240-2603-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$7,364.37	$7,364.37	$0.00	$0.00
D	8240-2603-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$14,393.70	$14,393.70	$0.00	$0.00
D	8240-2603-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$99,696.61	$99,696.61	$0.00	$0.00
D	8240-2603-01-201-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$7,312.32	$7,312.32	$0.00	$0.00
D	8240-2603-01-201-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-201-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-201-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$62,640.00	$62,640.00	$0.00	$0.00
D	8240-2603-01-201-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$19,710.43	$19,710.43	$0.00	$0.00
D	8240-2603-01-201-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-201-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-201-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$19,007.35	$19,007.35	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2603-01-201-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$16,442.00	$16,442.00	$0.00	$0.00
D	8240-2603-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$571,984.49	$571,984.49	$0.00	$0.00
D	8240-2603-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$21,877.32	$13,869.67	$8,007.65	$0.00
D	8240-2603-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$429,328.50	$429,328.50	$0.00	$0.00
D	8240-2603-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$6,826.42	$6,826.42	$0.00	$0.00
D	8240-2603-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$5,454.41	$5,454.41	$0.00	$0.00
D	8240-2603-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$177,563.33	$177,563.33	$0.00	$0.00
D	8240-2603-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$240,520.64	$240,520.64	$0.00	$0.00
D	8240-2603-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$48,186.61	$48,186.61	$0.00	$0.00
D	8240-2603-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$188,975.74	$188,975.74	$0.00	$0.00
D	8240-2603-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$370,706.22	$370,706.22	$0.00	$0.00
D	8240-2603-01-202-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$130,316.28	$130,316.28	$0.00	$0.00
D	8240-2603-01-202-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-202-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-202-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-202-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-202-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$150,034.40	$150,034.40	$0.00	$0.00
D	8240-2603-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$35,047.61	$35,047.61	$0.00	$0.00
D	8240-2603-01-202-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-202-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$128,952.15	$128,952.15	$0.00	$0.00
D	8240-2603-01-202-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$100,528.00	$100,528.00	$0.00	$0.00
D	8240-2603-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$278,821.20	$278,821.20	$0.00	$0.00
D	8240-2603-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$26,774.85	$26,774.85	$0.00	$0.00
D	8240-2603-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$123,995.83	$123,995.83	$0.00	$0.00
D	8240-2603-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$20,427.94	$20,427.94	$0.00	$0.00
D	8240-2603-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$6,851.79	$6,851.79	$0.00	$0.00
D	8240-2603-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$76,820.29	$76,820.29	$0.00	$0.00
D	8240-2603-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$118,664.00	$118,664.00	$0.00	$0.00
D	8240-2603-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$22,623.74	$22,623.74	$0.00	$0.00
D	8240-2603-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$92,287.91	$92,287.91	$0.00	$0.00
D	8240-2603-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$198,069.01	$198,069.01	$0.00	$0.00
D	8240-2603-01-203-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$92,471.22	$92,471.22	$0.00	$0.00
D	8240-2603-01-203-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2603-01-203-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-203-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-203-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-203-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$243,604.18	$234,839.20	$8,764.98	$0.00
D	8240-2603-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$20,676.61	$20,676.61	$0.00	$0.00
D	8240-2603-01-203-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-203-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$68,311.31	$68,311.31	$0.00	$0.00
D	8240-2603-01-203-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$81,950.00	$81,950.00	$0.00	$0.00
D	8240-2603-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$406,758.75	$406,758.75	$0.00	$0.00
D	8240-2603-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$140,380.96	$97,201.32	$43,179.64	$0.00
D	8240-2603-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$229,748.76	$229,748.76	$0.00	$0.00
D	8240-2603-01-204-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$27,871.15	$27,871.15	$0.00	$0.00
D	8240-2603-01-204-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$116,208.93	$116,208.93	$0.00	$0.00
D	8240-2603-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$167,273.10	$167,273.10	$0.00	$0.00
D	8240-2603-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$33,165.77	$33,165.77	$0.00	$0.00
D	8240-2603-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$133,921.29	$133,921.29	$0.00	$0.00
D	8240-2603-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$277,586.21	$277,586.21	$0.00	$0.00
D	8240-2603-01-204-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$124,837.47	$124,837.47	$0.00	$0.00
D	8240-2603-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-204-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-204-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-204-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-204-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$116,039.81	$116,039.80	$0.01	$0.00
D	8240-2603-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$87,077.57	$87,077.57	$0.00	$0.00
D	8240-2603-01-204-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-204-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$77,907.32	$77,907.32	$0.00	$0.00
D	8240-2603-01-204-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$117,486.00	$117,486.00	$0.00	$0.00
D	8240-2603-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$300,333.65	$300,333.65	$0.00	$0.00
D	8240-2603-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$70,656.96	$66,948.81	$3,708.15	$0.00
D	8240-2603-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$159,182.36	$159,182.36	$0.00	$0.00
D	8240-2603-01-205-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2603-01-205-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$89,547.88	$89,547.88	$0.00	$0.00
D	8240-2603-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$125,146.79	$125,146.79	$0.00	$0.00
D	8240-2603-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$23,841.64	$23,841.64	$0.00	$0.00
D	8240-2603-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$70,522.42	$70,522.42	$0.00	$0.00
D	8240-2603-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$183,572.01	$183,572.01	$0.00	$0.00
D	8240-2603-01-205-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$66,667.68	$66,667.68	$0.00	$0.00
D	8240-2603-01-205-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-205-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-205-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-205-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-205-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-205-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$56,385.28	$56,385.28	$0.00	$0.00
D	8240-2603-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$18,953.07	$18,953.07	$0.00	$0.00
D	8240-2603-01-205-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$1,666.99	$1,666.99	$0.00	$0.00
D	8240-2603-01-205-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$60,243.27	$60,243.27	$0.00	$0.00
D	8240-2603-01-205-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$79,999.00	$79,999.00	$0.00	$0.00
D	8240-2603-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$490,337.21	$490,337.21	$0.00	$0.00
D	8240-2603-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$71,863.14	$70,406.60	$1,456.54	$0.00
D	8240-2603-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$308,143.36	$308,143.36	$0.00	$0.00
D	8240-2603-01-206-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$4,753.07	$4,753.07	$0.00	$0.00
D	8240-2603-01-206-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$148,543.85	$148,543.85	$0.00	$0.00
D	8240-2603-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$230,484.63	$230,484.63	$0.00	$0.00
D	8240-2603-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$43,862.16	$43,862.16	$0.00	$0.00
D	8240-2603-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$170,137.64	$170,137.64	$0.00	$0.00
D	8240-2603-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$399,157.92	$399,157.92	$0.00	$0.00
D	8240-2603-01-206-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$197,358.41	$197,358.41	$0.00	$0.00
D	8240-2603-01-206-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-206-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-206-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-206-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$11,273.69	$11,273.69	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2603-01-206-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-206-3255-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servidores públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-206-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$114,533.76	$114,533.76	$0.00	$0.00
D	8240-2603-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$35,047.61	$35,047.61	$0.00	$0.00
D	8240-2603-01-206-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$8,194.19	$8,194.19	$0.00	$0.00
D	8240-2603-01-206-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-206-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$104,268.34	$104,268.34	$0.00	$0.00
D	8240-2603-01-206-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$128,558.00	$128,558.00	$0.00	$0.00
D	8240-2603-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$469,166.04	$469,166.04	$0.00	$0.00
D	8240-2603-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$7,486.88	$5,857.86	$1,629.02	$0.00
D	8240-2603-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$284,810.70	$284,810.70	$0.00	$0.00
D	8240-2603-01-207-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$8,853.37	$8,853.37	$0.00	$0.00
D	8240-2603-01-207-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$143,391.46	$143,391.46	$0.00	$0.00
D	8240-2603-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$208,564.80	$208,564.80	$0.00	$0.00
D	8240-2603-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$39,734.35	$39,734.35	$0.00	$0.00
D	8240-2603-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$164,326.28	$164,326.28	$0.00	$0.00
D	8240-2603-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$340,783.38	$340,783.38	$0.00	$0.00
D	8240-2603-01-207-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$169,880.80	$169,880.80	$0.00	$0.00
D	8240-2603-01-207-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-207-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-207-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-207-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-207-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$58,445.44	$58,445.44	$0.00	$0.00
D	8240-2603-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$35,047.61	$35,047.61	$0.00	$0.00
D	8240-2603-01-207-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-207-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$97,335.58	$97,335.58	$0.00	$0.00
D	8240-2603-01-207-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$178,774.00	$178,774.00	$0.00	$0.00
D	8240-2603-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$483,708.46	$483,708.46	$0.00	$0.00
D	8240-2603-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$85,563.10	$79,996.50	$5,566.60	$0.00
D	8240-2603-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$272,306.93	$272,306.93	$0.00	$0.00
D	8240-2603-01-208-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$1,604.14	$1,604.14	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2603-01-208-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$138,448.21	$138,448.21	$0.00	$0.00
D	8240-2603-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$226,512.94	$226,512.94	$0.00	$0.00
D	8240-2603-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$45,436.36	$45,436.36	$0.00	$0.00
D	8240-2603-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$190,968.43	$190,968.43	$0.00	$0.00
D	8240-2603-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$408,626.26	$408,626.26	$0.00	$0.00
D	8240-2603-01-208-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$93,688.19	$93,688.19	$0.00	$0.00
D	8240-2603-01-208-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-208-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-208-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-208-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-208-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$96,442.50	$96,442.50	$0.00	$0.00
D	8240-2603-01-208-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$37,461.04	$37,461.04	$0.00	$0.00
D	8240-2603-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$32,341.07	$32,341.07	$0.00	$0.00
D	8240-2603-01-208-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-208-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$109,859.58	$109,859.58	$0.00	$0.00
D	8240-2603-01-208-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$87,233.00	$87,233.00	$0.00	$0.00
D	8240-2603-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$9,524.85	$9,524.85	$0.00	$0.00
D	8240-2603-01-210-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$522,071.76	$522,071.76	$0.00	$0.00
D	8240-2603-01-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$68,125.10	$68,125.10	$0.00	$0.00
D	8240-2603-01-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$55,177.31	$55,177.31	$0.00	$0.00
D	8240-2603-01-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$14,813.48	$14,813.48	$0.00	$0.00
D	8240-2603-01-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$20,400.00	$20,400.00	$0.00	$0.00
D	8240-2603-01-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$68,200.90	$68,200.90	$0.00	$0.00
D	8240-2603-01-211-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$18,241.88	$18,241.88	$0.00	$0.00
D	8240-2603-01-212-1443-1	Cuotas para el seguro de gastos médicos del personal civil G. Corriente	$0.00	$0.00	$29,700.00	$29,700.00	$0.00	$0.00
D	8240-2603-01-212-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$36,018.00	$36,018.00	$0.00	$0.00
D	8240-2603-01-212-4522-4	Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones	$0.00	$0.00	$6,528,080.12	$6,528,080.12	$0.00	$0.00
D	8240-2603-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$347,480.20	$347,480.20	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2603-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$97,795.00	$97,795.00	$0.00	$0.00
D	8240-2603-01-213-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-213-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$79,572.58	$79,572.58	$0.00	$0.00
D	8240-2603-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$137,680.89	$137,680.89	$0.00	$0.00
D	8240-2603-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$25,588.36	$25,588.36	$0.00	$0.00
D	8240-2603-01-213-1441-1	Cuotas para el seguro de vida del personal civil G. Corriente	$0.00	$0.00	$626,507.54	$626,507.54	$0.00	$0.00
D	8240-2603-01-213-1443-1	Cuotas para el seguro de gastos médicos del personal civil G. Corriente	$0.00	$0.00	$424,823.15	$424,823.15	$0.00	$0.00
D	8240-2603-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$177,069.78	$177,069.78	$0.00	$0.00
D	8240-2603-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$230,799.09	$230,799.09	$0.00	$0.00
D	8240-2603-01-213-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$50,983.96	$50,983.96	$0.00	$0.00
D	8240-2603-01-213-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-213-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$2,939.34	$2,939.34	$0.00	$0.00
D	8240-2603-01-213-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-213-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$425,709.00	$425,709.00	$0.00	$0.00
D	8240-2603-01-213-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$721,203.58	$721,203.58	$0.00	$0.00
D	8240-2603-01-213-3334-1	Servicios de mantenimiento de aplicaciones informáticas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$375.84	$375.84	$0.00	$0.00
D	8240-2603-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$182,007.29	$182,007.29	$0.00	$0.00
D	8240-2603-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$2,400.66	$2,400.66	$0.00	$0.00
D	8240-2603-01-213-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-213-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$2,088.00	$2,088.00	$0.00	$0.00
D	8240-2603-01-213-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$59,562.33	$59,562.33	$0.00	$0.00
D	8240-2603-01-213-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$52,764.00	$52,764.00	$0.00	$0.00
D	8240-2603-01-213-5111-2	Mobiliario G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$224,979.41	$224,979.41	$0.00	$0.00
D	8240-2603-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$10,864.68	$10,473.03	$391.65	$0.00
D	8240-2603-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$67,931.34	$67,931.34	$0.00	$0.00
D	8240-2603-01-214-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-214-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$52,877.41	$52,877.41	$0.00	$0.00
D	8240-2603-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$91,150.50	$91,150.50	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2603-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$16,844.32	$16,844.32	$0.00	$0.00
D	8240-2603-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$36,152.90	$36,152.90	$0.00	$0.00
D	8240-2603-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$152,041.75	$152,041.75	$0.00	$0.00
D	8240-2603-01-214-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$19,825.91	$19,825.91	$0.00	$0.00
D	8240-2603-01-214-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-214-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$79,108.46	$79,108.46	$0.00	$0.00
D	8240-2603-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$23,100.06	$23,100.06	$0.00	$0.00
D	8240-2603-01-214-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$39,851.73	$39,851.73	$0.00	$0.00
D	8240-2603-01-214-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$26,520.00	$26,520.00	$0.00	$0.00
D	8240-2603-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$189,743.02	$189,743.02	$0.00	$0.00
D	8240-2603-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$22,373.75	$22,373.75	$0.00	$0.00
D	8240-2603-01-215-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-215-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$40,044.95	$40,044.95	$0.00	$0.00
D	8240-2603-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$72,598.02	$72,598.02	$0.00	$0.00
D	8240-2603-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$13,658.27	$13,658.27	$0.00	$0.00
D	8240-2603-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$23,982.00	$23,982.00	$0.00	$0.00
D	8240-2603-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$124,638.63	$124,638.63	$0.00	$0.00
D	8240-2603-01-215-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$27,098.38	$27,098.38	$0.00	$0.00
D	8240-2603-01-215-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-215-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$203,637.68	$203,637.68	$0.00	$0.00
D	8240-2603-01-215-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$45,850.88	$45,850.88	$0.00	$0.00
D	8240-2603-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$17,873.70	$17,873.70	$0.00	$0.00
D	8240-2603-01-216-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$24,913.32	$24,913.32	$0.00	$0.00
D	8240-2603-01-216-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-216-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$14,457.15	$14,457.15	$0.00	$0.00
D	8240-2603-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$38,041.05	$38,041.05	$0.00	$0.00
D	8240-2603-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$5,922.53	$5,922.53	$0.00	$0.00
D	8240-2603-01-216-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$24,696.89	$24,696.89	$0.00	$0.00
D	8240-2603-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$68,472.53	$68,472.53	$0.00	$0.00
D	8240-2603-01-216-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-216-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$34,066.88	$34,066.88	$0.00	$0.00
D	8240-2603-01-216-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$15,661.70	$15,661.70	$0.00	$0.00
D	8240-2603-01-216-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$8,221.00	$8,221.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2603-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$170,382.84	$170,382.84	$0.00	$0.00
D	8240-2603-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$46,823.35	$46,823.35	$0.00	$0.00
D	8240-2603-01-217-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-217-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$39,562.39	$39,562.39	$0.00	$0.00
D	8240-2603-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$69,303.74	$69,303.74	$0.00	$0.00
D	8240-2603-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$12,971.55	$12,971.55	$0.00	$0.00
D	8240-2603-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$31,664.00	$31,664.00	$0.00	$0.00
D	8240-2603-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$117,807.34	$117,807.34	$0.00	$0.00
D	8240-2603-01-217-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$18,495.22	$18,495.22	$0.00	$0.00
D	8240-2603-01-217-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$4,070.09	$4,070.09	$0.00	$0.00
D	8240-2603-01-217-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-217-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$70,133.60	$70,133.60	$0.00	$0.00
D	8240-2603-01-217-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$27,822.87	$27,822.87	$0.00	$0.00
D	8240-2603-01-217-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$11,340.00	$11,340.00	$0.00	$0.00
D	8240-2603-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$132,472.70	$132,472.70	$0.00	$0.00
D	8240-2603-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$10,433.42	$10,433.42	$0.00	$0.00
D	8240-2603-01-218-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-218-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$22,329.60	$22,329.60	$0.00	$0.00
D	8240-2603-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$34,793.61	$34,793.61	$0.00	$0.00
D	8240-2603-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,801.74	$6,801.74	$0.00	$0.00
D	8240-2603-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$15,303.00	$15,303.00	$0.00	$0.00
D	8240-2603-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$55,326.67	$55,326.67	$0.00	$0.00
D	8240-2603-01-218-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$8,154.12	$8,154.12	$0.00	$0.00
D	8240-2603-01-218-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-218-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$72,300.48	$72,300.48	$0.00	$0.00
D	8240-2603-01-218-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$14,390.50	$14,390.50	$0.00	$0.00
D	8240-2603-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$75,641.04	$75,641.04	$0.00	$0.00
D	8240-2603-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$14,125.62	$11,384.08	$2,741.54	$0.00
D	8240-2603-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$6,609.51	$6,609.51	$0.00	$0.00
D	8240-2603-01-219-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$15,046.91	$15,046.91	$0.00	$0.00
D	8240-2603-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$25,403.19	$25,403.19	$0.00	$0.00
D	8240-2603-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$4,739.04	$4,739.04	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2603-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$15,982.00	$15,982.00	$0.00	$0.00
D	8240-2603-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$41,199.88	$41,199.88	$0.00	$0.00
D	8240-2603-01-219-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$8,611.92	$8,611.92	$0.00	$0.00
D	8240-2603-01-219-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-219-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$172,785.90	$172,785.92	-$0.02	$0.00
D	8240-2603-01-219-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$14,072.33	$14,072.33	$0.00	$0.00
D	8240-2603-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$12,463.44	$12,463.44	$0.00	$0.00
D	8240-2603-01-220-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-220-1314-1	Antigüedad G. Corriente	$0.00	$0.00	$455,074.03	$455,074.03	$0.00	$0.00
D	8240-2603-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$2,078.50	$2,078.50	$0.00	$0.00
D	8240-2603-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$4,853.45	$4,853.45	$0.00	$0.00
D	8240-2603-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-220-1522-1	Pago de liquidaciones G. Corriente	$0.00	$0.00	$387,706.57	$387,706.57	$0.00	$0.00
D	8240-2603-01-220-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-220-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$1,044.65	$1,044.65	$0.00	$0.00
D	8240-2603-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$5,246.70	$5,246.70	$0.00	$0.00
D	8240-2603-01-221-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-221-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$5,919.07	$5,919.07	$0.00	$0.00
D	8240-2603-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$19,991.51	$19,991.51	$0.00	$0.00
D	8240-2603-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,839.45	$2,839.45	$0.00	$0.00
D	8240-2603-01-221-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$5,100.00	$5,100.00	$0.00	$0.00
D	8240-2603-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$36,889.21	$36,889.21	$0.00	$0.00
D	8240-2603-01-221-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-01-221-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$85,401.89	$85,401.88	$0.01	$0.00
D	8240-2603-01-221-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$8,343.01	$8,343.01	$0.00	$0.00
D	8240-2603-02-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$348,760.28	$348,760.28	$0.00	$0.00
D	8240-2603-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$170,187.30	$170,187.30	$0.00	$0.00
D	8240-2603-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$501,440.18	$501,440.18	$0.00	$0.00
D	8240-2603-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$64,769.14	$64,769.14	$0.00	$0.00
D	8240-2603-02-211-1441-1	Cuotas para el seguro de vida del personal civil G. Corriente	$0.00	$0.00	$115,716.73	$115,716.73	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-2603-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$4,773.93	$4,773.93	$0.00	$0.00
D	8240-2603-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$689,882.28	$689,882.28	$0.00	$0.00
D	8240-2603-02-211-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-2603-02-211-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$2,172.42	$2,172.42	$0.00	$0.00
D	8240-2603-02-211-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$285,836.22	$285,836.22	$0.00	$0.00
D	8240-2603-02-211-5111-2	Mobiliario G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8250*	*PRESUPUESTO DE EGRESOS DEVENGADO*	*$0.00*	*$0.00*	*$67,574,206.82*	*$66,853,912.26*	*$720,294.56*	*$0.00*
D	8250-1401-01-201-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$77,965.86	$75,396.54	$2,569.32	$0.00
D	8250-1401-01-201-3151-1	Servicio de telefonía celular G. Corriente	$0.00	$0.00	$2,145.00	$2,145.00	$0.00	$0.00
D	8250-1401-01-201-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$7,769.97	$2,644.38	$5,125.59	$0.00
D	8250-1401-01-201-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$62,640.00	$62,640.00	$0.00	$0.00
D	8250-1401-01-201-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$3,353.98	$3,353.98	$0.00	$0.00
D	8250-1401-01-201-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-201-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-201-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-201-3714-1	Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-201-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$7,895.90	$7,895.90	$0.00	$0.00
D	8250-1401-01-201-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$18,205.14	$18,205.14	$0.00	$0.00
D	8250-1401-01-201-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$1,056.00	$1,056.00	$0.00	$0.00
D	8250-1401-01-202-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$896.00	$896.00	$0.00	$0.00
D	8250-1401-01-202-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-202-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-202-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$1,907.51	$1,907.51	$0.00	$0.00
D	8250-1401-01-202-2221-1	Productos alimenticios para animales G. Corriente	$0.00	$0.00	$908.00	$908.00	$0.00	$0.00
D	8250-1401-01-202-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-202-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-202-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$3,101.50	$3,101.50	$0.00	$0.00
D	8250-1401-01-202-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$7,498.82	$7,498.82	$0.00	$0.00
D	8250-1401-01-202-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$44,272.04	$42,298.97	$1,973.07	$0.00

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

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D	8250-1401-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$3,095.20	$3,095.20	$0.00	$0.00
D	8250-1401-01-202-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
D	8250-1401-01-202-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-202-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$114,607.20	$39,004.72	$75,602.48	$0.00
D	8250-1401-01-202-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$75,017.20	$75,017.20	$0.00	$0.00
D	8250-1401-01-202-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$4,739.44	$4,739.44	$0.00	$0.00
D	8250-1401-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-202-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-202-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-202-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$579.00	$579.00	$0.00	$0.00
D	8250-1401-01-202-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$2,112.00	$2,112.00	$0.00	$0.00
D	8250-1401-01-203-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
D	8250-1401-01-203-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-203-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-203-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$2,831.00	$2,831.00	$0.00	$0.00
D	8250-1401-01-203-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$648.00	$648.00	$0.00	$0.00
D	8250-1401-01-203-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
D	8250-1401-01-203-2591-1	Otros productos químicos G. Corriente	$0.00	$0.00	$430.00	$430.00	$0.00	$0.00
D	8250-1401-01-203-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$30,043.99	$28,843.99	$1,200.00	$0.00
D	8250-1401-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$3,001.01	$3,001.01	$0.00	$0.00
D	8250-1401-01-203-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$1,650.98	$1,650.98	$0.00	$0.00
D	8250-1401-01-203-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$3,074.14	$3,074.14	$0.00	$0.00
D	8250-1401-01-203-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$114,607.20	$39,004.72	$75,602.48	$0.00
D	8250-1401-01-203-3261-1	Arrendamiento de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-203-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$178,888.72	$178,888.72	$0.00	$0.00
D	8250-1401-01-203-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$2,650.23	$2,650.23	$0.00	$0.00
D	8250-1401-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-203-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$3,188.86	$3,188.86	$0.00	$0.00
D	8250-1401-01-203-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$1,720.00	$1,720.00	$0.00	$0.00
D	8250-1401-01-203-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$510.00	$510.00	$0.00	$0.00
D	8250-1401-01-203-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$2,607.00	$2,607.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1401-01-203-3591-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$2,204.00	$2,204.00	$0.00	$0.00
D	8250-1401-01-203-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-203-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$3,168.00	$3,168.00	$0.00	$0.00
D	8250-1401-01-204-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$3,442.23	$3,442.23	$0.00	$0.00
D	8250-1401-01-204-2141-1	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$458.00	$458.00	$0.00	$0.00
D	8250-1401-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-204-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-204-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$2,608.99	$2,608.99	$0.00	$0.00
D	8250-1401-01-204-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$299.00	$299.00	$0.00	$0.00
D	8250-1401-01-204-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-204-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,752.50	$1,752.50	$0.00	$0.00
D	8250-1401-01-204-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$2,959.00	$2,959.00	$0.00	$0.00
D	8250-1401-01-204-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$28,458.39	$27,108.66	$1,349.73	$0.00
D	8250-1401-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$6,318.97	$6,318.97	$0.00	$0.00
D	8250-1401-01-204-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$1,856.17	$1,856.17	$0.00	$0.00
D	8250-1401-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$5,995.00	$5,995.00	$0.00	$0.00
D	8250-1401-01-204-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$114,607.20	$39,004.72	$75,602.48	$0.00
D	8250-1401-01-204-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$232,079.60	$232,079.60	$0.00	$0.00
D	8250-1401-01-204-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$2,477.78	$2,477.78	$0.00	$0.00
D	8250-1401-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-204-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-204-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$360.00	$360.00	$0.00	$0.00
D	8250-1401-01-204-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-204-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-204-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-204-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$4,987.00	$4,987.00	$0.00	$0.00
D	8250-1401-01-204-5671-2	Herramientas y máquinas-herramienta G. Capital	$0.00	$0.00	$58,129.92	$58,129.92	$0.00	$0.00
D	8250-1401-01-205-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8250-1401-01-205-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$19,148.77	$19,148.77	$0.00	$0.00
D	8250-1401-01-205-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1401-01-205-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$8,522.72	$8,522.72	$0.00	$0.00
D	8250-1401-01-205-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$49,762.34	$48,035.19	$1,727.15	$0.00
D	8250-1401-01-205-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$810.00	$810.00	$0.00	$0.00
D	8250-1401-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$5,270.00	$5,270.00	$0.00	$0.00
D	8250-1401-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$366.00	$366.00	$0.00	$0.00
D	8250-1401-01-205-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$114,607.20	$39,004.72	$75,602.48	$0.00
D	8250-1401-01-205-3181-1	Servicio postal G. Corriente	$0.00	$0.00	$1,334.00	$1,334.00	$0.00	$0.00
D	8250-1401-01-205-3252-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-205-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$28,192.64	$28,192.64	$0.00	$0.00
D	8250-1401-01-205-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$2,482.07	$2,482.07	$0.00	$0.00
D	8250-1401-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-205-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$120.00	$120.00	$0.00	$0.00
D	8250-1401-01-205-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$20,883.20	$20,883.20	$0.00	$0.00
D	8250-1401-01-205-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$863.04	$863.04	$0.00	$0.00
D	8250-1401-01-205-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$3,162.00	$3,162.00	$0.00	$0.00
D	8250-1401-01-206-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$174.48	$174.48	$0.00	$0.00
D	8250-1401-01-206-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$72.00	$72.00	$0.00	$0.00
D	8250-1401-01-206-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-206-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-206-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$3,396.00	$3,396.00	$0.00	$0.00
D	8250-1401-01-206-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$1,136.25	$1,136.25	$0.00	$0.00
D	8250-1401-01-206-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$577.50	$577.50	$0.00	$0.00
D	8250-1401-01-206-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$3,996.93	$3,996.93	$0.00	$0.00
D	8250-1401-01-206-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$5,897.99	$5,897.99	$0.00	$0.00
D	8250-1401-01-206-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$33,998.95	$31,896.72	$2,102.23	$0.00
D	8250-1401-01-206-2741-1	Productos textiles G. Corriente	$0.00	$0.00	$944.68	$944.68	$0.00	$0.00
D	8250-1401-01-206-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$470.99	$470.99	$0.00	$0.00
D	8250-1401-01-206-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$5,876.82	$5,876.82	$0.00	$0.00

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

QUERETARO

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1401-01-206-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$114,607.20	$39,004.72	$75,602.48	$0.00
D	8250-1401-01-206-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$100,882.88	$100,882.88	$0.00	$0.00
D	8250-1401-01-206-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$8,987.14	$8,987.14	$0.00	$0.00
D	8250-1401-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-206-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-206-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-206-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$2,250.00	$2,250.00	$0.00	$0.00
D	8250-1401-01-206-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$2,994.00	$2,994.00	$0.00	$0.00
D	8250-1401-01-207-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$1,077.59	$1,077.59	$0.00	$0.00
D	8250-1401-01-207-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$13,547.64	$13,547.64	$0.00	$0.00
D	8250-1401-01-207-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$330.00	$330.00	$0.00	$0.00
D	8250-1401-01-207-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$385.00	$385.00	$0.00	$0.00
D	8250-1401-01-207-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,386.80	$1,386.80	$0.00	$0.00
D	8250-1401-01-207-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$40,258.92	$37,811.83	$2,447.09	$0.00
D	8250-1401-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$645.00	$645.00	$0.00	$0.00
D	8250-1401-01-207-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
D	8250-1401-01-207-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$1,120.00	$1,120.00	$0.00	$0.00
D	8250-1401-01-207-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$2,487.76	$2,487.76	$0.00	$0.00
D	8250-1401-01-207-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$114,607.20	$39,004.72	$75,602.48	$0.00
D	8250-1401-01-207-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-207-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$72,996.48	$72,996.48	$0.00	$0.00
D	8250-1401-01-207-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$3,829.81	$3,829.81	$0.00	$0.00
D	8250-1401-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-207-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$80.00	$80.00	$0.00	$0.00
D	8250-1401-01-207-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-207-3591-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-207-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$13,676.60	$13,676.60	$0.00	$0.00
D	8250-1401-01-207-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-207-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$3,615.01	$3,615.01	$0.00	$0.00
D	8250-1401-01-208-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$1,184.03	$1,184.03	$0.00	$0.00
D	8250-1401-01-208-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1401-01-208-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$2,902.39	$2,902.39	$0.00	$0.00
D	8250-1401-01-208-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$1,998.22	$1,998.22	$0.00	$0.00
D	8250-1401-01-208-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$4,269.99	$4,269.99	$0.00	$0.00
D	8250-1401-01-208-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$28,774.47	$27,213.48	$1,560.99	$0.00
D	8250-1401-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$1,061.49	$1,061.49	$0.00	$0.00
D	8250-1401-01-208-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$935.90	$935.90	$0.00	$0.00
D	8250-1401-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$4,226.00	$4,226.00	$0.00	$0.00
D	8250-1401-01-208-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$2,587.00	$2,587.00	$0.00	$0.00
D	8250-1401-01-208-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$114,607.20	$39,004.72	$75,602.48	$0.00
D	8250-1401-01-208-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-208-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$74,922.08	$74,922.08	$0.00	$0.00
D	8250-1401-01-208-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$5,455.07	$5,455.07	$0.00	$0.00
D	8250-1401-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-208-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-208-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$3,462.64	$3,462.64	$0.00	$0.00
D	8250-1401-01-208-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-208-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$1,764.00	$1,764.00	$0.00	$0.00
D	8250-1401-01-208-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$230.00	$230.00	$0.00	$0.00
D	8250-1401-01-208-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$3,006.00	$3,006.00	$0.00	$0.00
D	8250-1401-01-209-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-211-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$7,769.94	$2,644.38	$5,125.56	$0.00
D	8250-1401-01-211-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-211-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$6,469.07	$6,469.07	$0.00	$0.00
D	8250-1401-01-211-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$17,099.04	$17,099.04	$0.00	$0.00
D	8250-1401-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$11,423.30	$11,423.30	$0.00	$0.00
D	8250-1401-01-213-2141-1	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-213-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$57.60	$57.60	$0.00	$0.00
D	8250-1401-01-213-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-213-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1401-01-213-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$39,666.65	$39,666.65	$0.00	$0.00
D	8250-1401-01-213-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$2,647.00	$2,647.00	$0.00	$0.00
D	8250-1401-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$1,222.72	$1,222.72	$0.00	$0.00
D	8250-1401-01-213-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$345.00	$345.00	$0.00	$0.00
D	8250-1401-01-213-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$107,342.47	$103,587.20	$3,755.27	$0.00
D	8250-1401-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$215.00	$215.00	$0.00	$0.00
D	8250-1401-01-213-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$3,363.00	$3,363.00	$0.00	$0.00
D	8250-1401-01-213-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$470.35	$470.35	$0.00	$0.00
D	8250-1401-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$11,519.00	$11,519.00	$0.00	$0.00
D	8250-1401-01-213-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$391.00	$391.00	$0.00	$0.00
D	8250-1401-01-213-3151-1	Servicio de telefonía celular G. Corriente	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
D	8250-1401-01-213-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$36,907.43	$12,560.86	$24,346.57	$0.00
D	8250-1401-01-213-3181-1	Servicio postal G. Corriente	$0.00	$0.00	$1,685.75	$1,685.75	$0.00	$0.00
D	8250-1401-01-213-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$85,141.80	$85,141.80	$0.00	$0.00
D	8250-1401-01-213-3252-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-213-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-213-3291-1	Arrendamiento de sustancias y productos químicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-213-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$1,704.01	$1,704.01	$0.00	$0.00
D	8250-1401-01-213-3311-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-213-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$391,043.47	$391,043.47	$0.00	$0.00
D	8250-1401-01-213-3341-1	Servicios para capacitación a servidores públicos G. Corriente	$0.00	$0.00	$126,440.00	$126,440.00	$0.00	$0.00
D	8250-1401-01-213-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$24,678.71	$24,678.71	$0.00	$0.00
D	8250-1401-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$158,122.59	$158,122.59	$0.00	$0.00
D	8250-1401-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-213-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$3,167.35	$3,167.35	$0.00	$0.00
D	8250-1401-01-213-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-213-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-213-3531-1	Mantenimiento y conservación de bienes informáticos G. Corriente	$0.00	$0.00	$1,061.45	$1,061.45	$0.00	$0.00
D	8250-1401-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$3,408.00	$3,408.00	$0.00	$0.00
D	8250-1401-01-213-3581-1	Servicios de lavandería, limpieza e higiene G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1401-01-213-3611-1	Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$70,015.28	$70,015.28	$0.00	$0.00
D	8250-1401-01-213-3714-1	Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-213-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$8,100.00	$8,100.00	$0.00	$0.00
D	8250-1401-01-213-3791-1	Gastos para operativos y trabajos de campo en áreas rurales G. Corriente	$0.00	$0.00	$1,228.02	$1,228.02	$0.00	$0.00
D	8250-1401-01-213-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$95,075.65	$95,075.65	$0.00	$0.00
D	8250-1401-01-213-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-213-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$50,180.39	$49,806.69	$373.70	$0.00
D	8250-1401-01-213-5111-2	Mobiliario G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-213-5651-2	Equipo de comunicación y telecomunicación G. Capital	$0.00	$0.00	$8,727.84	$8,727.84	$0.00	$0.00
D	8250-1401-01-214-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-214-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$9,712.48	$3,305.48	$6,407.00	$0.00
D	8250-1401-01-214-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$158,216.92	$158,216.92	$0.00	$0.00
D	8250-1401-01-214-3341-1	Servicios para capacitación a servidores públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-214-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$8,403.63	$8,403.63	$0.00	$0.00
D	8250-1401-01-214-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-214-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-214-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-214-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$54,640.32	$54,640.32	$0.00	$0.00
D	8250-1401-01-214-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$9,045.00	$9,045.00	$0.00	$0.00
D	8250-1401-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$43,389.93	$43,389.93	$0.00	$0.00
D	8250-1401-01-215-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-215-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-215-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$11,654.98	$3,966.58	$7,688.40	$0.00
D	8250-1401-01-215-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-215-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-215-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$69,600.00	$69,600.00	$0.00	$0.00
D	8250-1401-01-215-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$5,597.14	$5,597.14	$0.00	$0.00
D	8250-1401-01-215-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$4,855.76	$4,855.76	$0.00	$0.00
D	8250-1401-01-215-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$14,100.51	$14,100.51	$0.00	$0.00
D	8250-1401-01-215-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$966.26	$966.26	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-1401-01-215-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8250-1401-01-216-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$5,827.50	$1,983.30	$3,844.20	$0.00
D	8250-1401-01-216-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$68,133.76	$68,133.76	$0.00	$0.00
D	8250-1401-01-216-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$3,385.95	$3,385.95	$0.00	$0.00
D	8250-1401-01-216-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-216-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$19,677.00	$19,677.00	$0.00	$0.00
D	8250-1401-01-217-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$11,654.98	$3,966.58	$7,688.40	$0.00
D	8250-1401-01-217-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$537,712.43	$537,712.43	$0.00	$0.00
D	8250-1401-01-217-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$140,267.20	$140,267.20	$0.00	$0.00
D	8250-1401-01-217-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$5,939.56	$5,939.56	$0.00	$0.00
D	8250-1401-01-218-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$5,827.50	$1,983.30	$3,844.20	$0.00
D	8250-1401-01-218-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$98,200.96	$98,200.96	$0.00	$0.00
D	8250-1401-01-218-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$3,445.83	$3,445.83	$0.00	$0.00
D	8250-1401-01-219-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-219-2231-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$4,495.83	$4,495.83	$0.00	$0.00
D	8250-1401-01-219-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-219-2931-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$3,310.97	$3,310.97	$0.00	$0.00
D	8250-1401-01-219-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$9,712.48	$3,305.48	$6,407.00	$0.00
D	8250-1401-01-219-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$107,351.84	$107,351.84	$0.00	$0.00
D	8250-1401-01-219-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$74,460.08	$74,460.08	$0.00	$0.00
D	8250-1401-01-219-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-219-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-219-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$4,183.14	$4,183.14	$0.00	$0.00
D	8250-1401-01-219-3754-1	Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente	$0.00	$0.00	$6,603.04	$6,603.04	$0.00	$0.00
D	8250-1401-01-220-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$1,942.52	$661.12	$1,281.40	$0.00
D	8250-1401-01-220-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-1401-01-220-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$677.19	$677.19	$0.00	$0.00
D	8250-1401-01-221-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$5,827.52	$1,983.32	$3,844.20	$0.00
D	8250-1401-01-221-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$170,803.76	$170,803.76	$0.00	$0.00
D	8250-1401-01-221-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$1,354.38	$1,354.38	$0.00	$0.00
D	8250-2501-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$248,384.70	$248,384.70	$0.00	$0.00
D	8250-2501-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
D	8250-2501-01-201-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2501-01-201-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$27,571.88	$27,571.88	$0.00	$0.00
D	8250-2501-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$8,997.16	$8,997.16	$0.00	$0.00
D	8250-2501-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$4,967.52	$4,967.52	$0.00	$0.00
D	8250-2501-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$813.60	$813.60	$0.00	$0.00
D	8250-2501-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-201-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,171,819.35	$1,171,819.35	$0.00	$0.00
D	8250-2501-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$37,248.20	$37,248.20	$0.00	$0.00
D	8250-2501-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$4,050.00	$4,050.00	$0.00	$0.00
D	8250-2501-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$611.18	$611.18	$0.00	$0.00
D	8250-2501-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,238.46	$1,238.46	$0.00	$0.00
D	8250-2501-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$134,342.75	$134,342.75	$0.00	$0.00
D	8250-2501-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$44,720.73	$44,720.73	$0.00	$0.00
D	8250-2501-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$23,564.04	$23,564.04	$0.00	$0.00
D	8250-2501-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$36,361.67	$36,361.67	$0.00	$0.00
D	8250-2501-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-202-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-202-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-202-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-202-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-202-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-202-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-202-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$18,346.00	$18,346.00	$0.00	$0.00
D	8250-2501-01-202-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$8,971.00	$8,971.00	$0.00	$0.00
D	8250-2501-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$620,142.71	$620,142.71	$0.00	$0.00
D	8250-2501-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$16,365.09	$16,365.09	$0.00	$0.00
D	8250-2501-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$804.00	$804.00	$0.00	$0.00
D	8250-2501-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$346.40	$346.40	$0.00	$0.00
D	8250-2501-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,385.62	$1,385.62	$0.00	$0.00
D	8250-2501-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$70,383.25	$70,383.25	$0.00	$0.00
D	8250-2501-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$23,248.19	$23,248.19	$0.00	$0.00
D	8250-2501-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$12,399.72	$12,399.72	$0.00	$0.00
D	8250-2501-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$18,979.06	$18,979.06	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2501-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-203-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-203-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-203-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-203-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-203-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$29,843.00	$29,843.00	$0.00	$0.00
D	8250-2501-01-203-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$3,706.00	$3,706.00	$0.00	$0.00
D	8250-2501-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$759,832.20	$759,832.20	$0.00	$0.00
D	8250-2501-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$36,270.99	$36,270.99	$0.00	$0.00
D	8250-2501-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,332.50	$2,332.50	$0.00	$0.00
D	8250-2501-01-204-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-204-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$88,883.76	$88,883.76	$0.00	$0.00
D	8250-2501-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$29,422.82	$29,422.82	$0.00	$0.00
D	8250-2501-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$15,200.22	$15,200.22	$0.00	$0.00
D	8250-2501-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$20,706.43	$20,706.43	$0.00	$0.00
D	8250-2501-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-204-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-204-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-204-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-204-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$32,910.00	$32,910.00	$0.00	$0.00
D	8250-2501-01-204-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$31,269.00	$31,269.00	$0.00	$0.00
D	8250-2501-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$612,350.05	$612,350.05	$0.00	$0.00
D	8250-2501-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$95,274.70	$95,274.70	$0.00	$0.00
D	8250-2501-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,890.00	$1,890.00	$0.00	$0.00
D	8250-2501-01-205-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-205-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$72,084.00	$72,084.00	$0.00	$0.00
D	8250-2501-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$23,810.41	$23,810.41	$0.00	$0.00
D	8250-2501-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$12,246.64	$12,246.64	$0.00	$0.00
D	8250-2501-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$18,276.36	$18,276.36	$0.00	$0.00
D	8250-2501-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-205-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2501-01-205-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-205-2451-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-205-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-205-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-205-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$8,526.00	$8,526.00	$0.00	$0.00
D	8250-2501-01-205-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$6,791.00	$6,791.00	$0.00	$0.00
D	8250-2501-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$6,883.13	$6,883.13	$0.00	$0.00
D	8250-2501-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,074,109.24	$1,074,109.24	$0.00	$0.00
D	8250-2501-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$25,609.76	$25,609.76	$0.00	$0.00
D	8250-2501-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$3,172.50	$3,172.50	$0.00	$0.00
D	8250-2501-01-206-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-206-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$125,226.00	$125,226.00	$0.00	$0.00
D	8250-2501-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$41,274.60	$41,274.60	$0.00	$0.00
D	8250-2501-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$21,508.92	$21,508.92	$0.00	$0.00
D	8250-2501-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$33,573.21	$33,573.21	$0.00	$0.00
D	8250-2501-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-206-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-206-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-206-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-206-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-206-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-206-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$29,271.00	$29,271.00	$0.00	$0.00
D	8250-2501-01-206-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$4,702.97	$4,702.97	$0.00	$0.00
D	8250-2501-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$999,936.62	$999,936.62	$0.00	$0.00
D	8250-2501-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$70,825.28	$70,825.28	$0.00	$0.00
D	8250-2501-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$3,030.00	$3,030.00	$0.00	$0.00
D	8250-2501-01-207-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-207-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$117,903.30	$117,903.30	$0.00	$0.00
D	8250-2501-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$38,925.05	$38,925.05	$0.00	$0.00
D	8250-2501-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$20,085.56	$20,085.56	$0.00	$0.00
D	8250-2501-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$33,511.33	$33,511.33	$0.00	$0.00
D	8250-2501-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-207-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$9,045.91	$0.00	$9,045.91	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2501-01-207-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-207-2451-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$7,795.20	$7,795.20	$0.00	$0.00
D	8250-2501-01-207-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-207-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-207-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$30,880.00	$30,880.00	$0.00	$0.00
D	8250-2501-01-207-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$31,885.00	$31,885.00	$0.00	$0.00
D	8250-2501-01-207-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$31,552.00	$0.00	$31,552.00	$0.00
D	8250-2501-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,206,355.62	$1,206,355.62	$0.00	$0.00
D	8250-2501-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$68,648.11	$68,648.11	$0.00	$0.00
D	8250-2501-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8250-2501-01-208-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-208-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$130,601.93	$130,601.93	$0.00	$0.00
D	8250-2501-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$43,286.02	$43,286.02	$0.00	$0.00
D	8250-2501-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$24,127.02	$24,127.02	$0.00	$0.00
D	8250-2501-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$38,856.00	$38,856.00	$0.00	$0.00
D	8250-2501-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-208-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-208-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-208-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-208-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$19,329.00	$19,329.00	$0.00	$0.00
D	8250-2501-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$7,239.20	$5,394.80	$1,844.40	$0.00
D	8250-2501-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$8,685.09	$8,685.09	$0.00	$0.00
D	8250-2501-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$680,847.84	$680,847.84	$0.00	$0.00
D	8250-2501-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,080.00	$1,080.00	$0.00	$0.00
D	8250-2501-01-213-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-213-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$79,650.74	$79,650.74	$0.00	$0.00
D	8250-2501-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$26,269.70	$26,269.70	$0.00	$0.00
D	8250-2501-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$13,630.96	$13,630.96	$0.00	$0.00
D	8250-2501-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$7,791.60	$7,791.60	$0.00	$0.00
D	8250-2501-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2501-01-213-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-213-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$8,755.68	$8,755.68	$0.00	$0.00
D	8250-2501-01-213-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-213-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-213-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-213-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-213-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$24,179.00	$24,179.00	$0.00	$0.00
D	8250-2501-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$794.00	$794.00	$0.00	$0.00
D	8250-2501-01-213-3232-1	Arrendamiento de mobiliario G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-213-3363-1	Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos G. Corriente	$0.00	$0.00	$13,340.00	$13,340.00	$0.00	$0.00
D	8250-2501-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-213-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-213-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-213-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-213-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$5,450.84	$0.00	$5,450.84	$0.00
D	8250-2501-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$444,049.87	$444,049.87	$0.00	$0.00
D	8250-2501-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$1,737.02	$1,737.02	$0.00	$0.00
D	8250-2501-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
D	8250-2501-01-214-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-214-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$50,842.02	$50,842.02	$0.00	$0.00
D	8250-2501-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$16,693.49	$16,693.49	$0.00	$0.00
D	8250-2501-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$8,896.19	$8,896.19	$0.00	$0.00
D	8250-2501-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$7,417.14	$7,417.14	$0.00	$0.00
D	8250-2501-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-214-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$392,959.79	$392,959.79	$0.00	$0.00
D	8250-2501-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,290.00	$1,290.00	$0.00	$0.00
D	8250-2501-01-215-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-215-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2501-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$45,044.17	$45,044.17	$0.00	$0.00
D	8250-2501-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$15,136.20	$15,136.20	$0.00	$0.00
D	8250-2501-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$7,884.60	$7,884.60	$0.00	$0.00
D	8250-2501-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$2,440.80	$2,440.80	$0.00	$0.00
D	8250-2501-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-215-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$239,677.38	$239,677.38	$0.00	$0.00
D	8250-2501-01-216-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-216-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$26,374.68	$26,374.68	$0.00	$0.00
D	8250-2501-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$8,585.16	$8,585.16	$0.00	$0.00
D	8250-2501-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$4,807.92	$4,807.92	$0.00	$0.00
D	8250-2501-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-216-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$329,124.48	$329,124.48	$0.00	$0.00
D	8250-2501-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$360.00	$360.00	$0.00	$0.00
D	8250-2501-01-217-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-217-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$37,692.36	$37,692.36	$0.00	$0.00
D	8250-2501-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$12,381.00	$12,381.00	$0.00	$0.00
D	8250-2501-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,582.36	$6,582.36	$0.00	$0.00
D	8250-2501-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$4,672.80	$4,672.80	$0.00	$0.00
D	8250-2501-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-217-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-217-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$16,510.28	$16,510.28	$0.00	$0.00
D	8250-2501-01-217-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$5,450.84	$0.00	$5,450.84	$0.00
D	8250-2501-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$154,291.98	$154,291.98	$0.00	$0.00
D	8250-2501-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
D	8250-2501-01-218-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-218-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$18,874.68	$18,874.68	$0.00	$0.00
D	8250-2501-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$6,258.68	$6,258.68	$0.00	$0.00
D	8250-2501-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$3,142.40	$3,142.40	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2501-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$1,288.20	$1,288.20	$0.00	$0.00
D	8250-2501-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-218-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$127,091.40	$127,091.40	$0.00	$0.00
D	8250-2501-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$66,165.52	$66,165.52	$0.00	$0.00
D	8250-2501-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
D	8250-2501-01-219-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-219-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$15,077.88	$15,077.88	$0.00	$0.00
D	8250-2501-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$4,987.32	$4,987.32	$0.00	$0.00
D	8250-2501-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,541.72	$2,541.72	$0.00	$0.00
D	8250-2501-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$813.60	$813.60	$0.00	$0.00
D	8250-2501-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-219-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$2,506.85	$0.00	$2,506.85	$0.00
D	8250-2501-01-219-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-219-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$449.51	$449.51	$0.00	$0.00
D	8250-2501-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,798.03	$1,798.03	$0.00	$0.00
D	8250-2501-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-220-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-220-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$139,235.58	$139,235.58	$0.00	$0.00
D	8250-2501-01-221-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-221-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$15,157.20	$15,157.20	$0.00	$0.00
D	8250-2501-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$4,919.88	$4,919.88	$0.00	$0.00
D	8250-2501-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,799.12	$2,799.12	$0.00	$0.00
D	8250-2501-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-01-221-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$3,759,928.64	$3,759,928.64	$0.00	$0.00
D	8250-2501-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$462,080.04	$462,080.04	$0.00	$0.00

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QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2501-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$151,395.70	$151,395.70	$0.00	$0.00
D	8250-2501-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$75,725.69	$75,725.69	$0.00	$0.00
D	8250-2501-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$287,562.31	$287,562.31	$0.00	$0.00
D	8250-2501-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-02-211-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-02-211-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-02-211-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-02-211-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2501-02-211-3251-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para la ejecución de programas de seguridad pública y nacional G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$165,589.76	$165,589.76	$0.00	$0.00
D	8250-2601-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
D	8250-2601-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$18,381.26	$18,381.26	$0.00	$0.00
D	8250-2601-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$5,998.11	$5,998.11	$0.00	$0.00
D	8250-2601-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$3,311.67	$3,311.67	$0.00	$0.00
D	8250-2601-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$542.40	$542.40	$0.00	$0.00
D	8250-2601-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-201-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$1,102.00	$1,102.00	$0.00	$0.00
D	8250-2601-01-201-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$5,046.00	$5,046.00	$0.00	$0.00
D	8250-2601-01-201-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$17,907.84	$14,567.04	$3,340.80	$0.00
D	8250-2601-01-201-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$1,689.01	$1,689.01	$0.00	$0.00
D	8250-2601-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$781,212.90	$781,212.90	$0.00	$0.00
D	8250-2601-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$24,832.13	$24,832.13	$0.00	$0.00
D	8250-2601-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,700.00	$2,700.00	$0.00	$0.00
D	8250-2601-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$407.46	$407.46	$0.00	$0.00
D	8250-2601-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$825.64	$825.64	$0.00	$0.00
D	8250-2601-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$89,561.83	$89,561.83	$0.00	$0.00
D	8250-2601-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$29,813.82	$29,813.82	$0.00	$0.00
D	8250-2601-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$15,709.36	$15,709.36	$0.00	$0.00
D	8250-2601-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$24,227.31	$24,227.31	$0.00	$0.00
D	8250-2601-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2601-01-202-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-202-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$9,065.00	$9,065.00	$0.00	$0.00
D	8250-2601-01-202-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$1,102.00	$1,102.00	$0.00	$0.00
D	8250-2601-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$9,200.31	$9,200.31	$0.00	$0.00
D	8250-2601-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$413,428.46	$413,428.46	$0.00	$0.00
D	8250-2601-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$10,910.06	$10,910.06	$0.00	$0.00
D	8250-2601-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$536.00	$536.00	$0.00	$0.00
D	8250-2601-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$230.94	$230.94	$0.00	$0.00
D	8250-2601-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$923.74	$923.74	$0.00	$0.00
D	8250-2601-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$46,922.16	$46,922.16	$0.00	$0.00
D	8250-2601-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$15,498.80	$15,498.80	$0.00	$0.00
D	8250-2601-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$8,266.48	$8,266.48	$0.00	$0.00
D	8250-2601-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$12,652.71	$12,652.71	$0.00	$0.00
D	8250-2601-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-203-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-203-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$11,752.00	$11,752.00	$0.00	$0.00
D	8250-2601-01-203-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$3,111.00	$3,111.00	$0.00	$0.00
D	8250-2601-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00
D	8250-2601-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$506,554.83	$506,554.83	$0.00	$0.00
D	8250-2601-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$24,180.69	$24,180.69	$0.00	$0.00
D	8250-2601-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,555.00	$1,555.00	$0.00	$0.00
D	8250-2601-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$59,255.83	$59,255.83	$0.00	$0.00
D	8250-2601-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$19,615.21	$19,615.21	$0.00	$0.00
D	8250-2601-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$10,133.47	$10,133.47	$0.00	$0.00
D	8250-2601-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$13,804.29	$13,804.29	$0.00	$0.00
D	8250-2601-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$29,341.10	$29,341.10	$0.00	$0.00
D	8250-2601-01-204-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$2,288.49	$2,288.49	$0.00	$0.00
D	8250-2601-01-204-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$7,653.00	$7,653.00	$0.00	$0.00
D	8250-2601-01-204-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$6,095.00	$6,095.00	$0.00	$0.00
D	8250-2601-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00
D	8250-2601-01-204-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$3,364.00	$3,364.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2601-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$408,233.36	$408,233.36	$0.00	$0.00
D	8250-2601-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$63,516.49	$63,516.49	$0.00	$0.00
D	8250-2601-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,260.00	$1,260.00	$0.00	$0.00
D	8250-2601-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$48,055.98	$48,055.98	$0.00	$0.00
D	8250-2601-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$15,873.61	$15,873.61	$0.00	$0.00
D	8250-2601-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$8,164.43	$8,164.43	$0.00	$0.00
D	8250-2601-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$12,184.24	$12,184.24	$0.00	$0.00
D	8250-2601-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-205-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$1,310.80	$1,310.80	$0.00	$0.00
D	8250-2601-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$5,580.00	$5,580.00	$0.00	$0.00
D	8250-2601-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$9,155.00	$9,155.00	$0.00	$0.00
D	8250-2601-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00
D	8250-2601-01-205-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$4,883.60	$4,883.60	$0.00	$0.00
D	8250-2601-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,686.01	$10,686.01	$0.00	$0.00
D	8250-2601-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$716,072.83	$716,072.83	$0.00	$0.00
D	8250-2601-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$17,073.14	$17,073.14	$0.00	$0.00
D	8250-2601-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,115.00	$2,115.00	$0.00	$0.00
D	8250-2601-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$83,484.00	$83,484.00	$0.00	$0.00
D	8250-2601-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$27,516.40	$27,516.40	$0.00	$0.00
D	8250-2601-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$14,339.28	$14,339.28	$0.00	$0.00
D	8250-2601-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$22,382.13	$22,382.13	$0.00	$0.00
D	8250-2601-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-206-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-206-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$11,313.00	$11,313.00	$0.00	$0.00
D	8250-2601-01-206-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$1,478.47	$1,478.47	$0.00	$0.00
D	8250-2601-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00
D	8250-2601-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$666,624.42	$666,624.42	$0.00	$0.00
D	8250-2601-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$47,216.86	$47,216.86	$0.00	$0.00
D	8250-2601-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,020.00	$2,020.00	$0.00	$0.00
D	8250-2601-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$78,602.22	$78,602.22	$0.00	$0.00
D	8250-2601-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$25,950.04	$25,950.04	$0.00	$0.00
D	8250-2601-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$13,390.37	$13,390.37	$0.00	$0.00
D	8250-2601-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$22,340.89	$22,340.89	$0.00	$0.00

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

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2601-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-207-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-207-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$15,185.00	$15,185.00	$0.00	$0.00
D	8250-2601-01-207-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$1,446.00	$1,446.00	$0.00	$0.00
D	8250-2601-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00
D	8250-2601-01-207-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$68,300.80	$68,300.80	$0.00	$0.00
D	8250-2601-01-207-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$16,704.00	$16,704.00	$0.00	$0.00
D	8250-2601-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$804,237.08	$804,237.08	$0.00	$0.00
D	8250-2601-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$45,765.39	$45,765.39	$0.00	$0.00
D	8250-2601-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8250-2601-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$87,067.95	$87,067.95	$0.00	$0.00
D	8250-2601-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$28,857.34	$28,857.34	$0.00	$0.00
D	8250-2601-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$16,084.67	$16,084.67	$0.00	$0.00
D	8250-2601-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$25,904.00	$25,904.00	$0.00	$0.00
D	8250-2601-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-208-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$11,341.00	$11,341.00	$0.00	$0.00
D	8250-2601-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$1,008.00	$1,008.00	$0.00	$0.00
D	8250-2601-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00
D	8250-2601-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$5,790.06	$5,790.06	$0.00	$0.00
D	8250-2601-01-210-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$453,898.56	$453,898.56	$0.00	$0.00
D	8250-2601-01-213-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$720.00	$720.00	$0.00	$0.00
D	8250-2601-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$53,100.48	$53,100.48	$0.00	$0.00
D	8250-2601-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$17,513.13	$17,513.13	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2601-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$9,087.30	$9,087.30	$0.00	$0.00
D	8250-2601-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$5,194.40	$5,194.40	$0.00	$0.00
D	8250-2601-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-213-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$5,060.74	$5,060.74	$0.00	$0.00
D	8250-2601-01-213-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$38,580.34	$38,580.34	$0.00	$0.00
D	8250-2601-01-213-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-213-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-213-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-213-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-213-2741-1	Productos textiles G. Corriente	$0.00	$0.00	$3,184.20	$3,184.20	$0.00	$0.00
D	8250-2601-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-213-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$775.00	$775.00	$0.00	$0.00
D	8250-2601-01-213-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$7,888.00	$7,888.00	$0.00	$0.00
D	8250-2601-01-213-3441-1	Seguro de responsabilidad patrimonial del Estado G. Corriente	$0.00	$0.00	$42,159.62	$42,159.62	$0.00	$0.00
D	8250-2601-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00
D	8250-2601-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
D	8250-2601-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$296,033.27	$296,033.27	$0.00	$0.00
D	8250-2601-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$1,158.01	$1,158.01	$0.00	$0.00
D	8250-2601-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
D	8250-2601-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$33,894.67	$33,894.67	$0.00	$0.00
D	8250-2601-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$11,128.99	$11,128.99	$0.00	$0.00
D	8250-2601-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$5,930.79	$5,930.79	$0.00	$0.00
D	8250-2601-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$4,944.76	$4,944.76	$0.00	$0.00
D	8250-2601-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-214-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8250-2601-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$261,973.19	$261,973.19	$0.00	$0.00
D	8250-2601-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$860.00	$860.00	$0.00	$0.00
D	8250-2601-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$30,029.44	$30,029.44	$0.00	$0.00
D	8250-2601-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$10,090.80	$10,090.80	$0.00	$0.00
D	8250-2601-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$5,256.39	$5,256.39	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2601-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$1,627.20	$1,627.20	$0.00	$0.00
D	8250-2601-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-215-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$159,784.92	$159,784.92	$0.00	$0.00
D	8250-2601-01-216-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$17,583.12	$17,583.12	$0.00	$0.00
D	8250-2601-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$5,723.43	$5,723.43	$0.00	$0.00
D	8250-2601-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$3,205.29	$3,205.29	$0.00	$0.00
D	8250-2601-01-216-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$219,416.28	$219,416.28	$0.00	$0.00
D	8250-2601-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$240.00	$240.00	$0.00	$0.00
D	8250-2601-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$25,128.24	$25,128.24	$0.00	$0.00
D	8250-2601-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$8,253.99	$8,253.99	$0.00	$0.00
D	8250-2601-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$4,388.25	$4,388.25	$0.00	$0.00
D	8250-2601-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$3,115.20	$3,115.20	$0.00	$0.00
D	8250-2601-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-217-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$422,609.48	$422,609.48	$0.00	$0.00
D	8250-2601-01-217-3271-2	Patentes, derechos de autor, regalías y otros G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$102,861.32	$102,861.32	$0.00	$0.00
D	8250-2601-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
D	8250-2601-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$12,583.14	$12,583.14	$0.00	$0.00
D	8250-2601-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$4,172.45	$4,172.45	$0.00	$0.00
D	8250-2601-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,094.93	$2,094.93	$0.00	$0.00
D	8250-2601-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$858.80	$858.80	$0.00	$0.00
D	8250-2601-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$84,727.56	$84,727.56	$0.00	$0.00
D	8250-2601-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$44,110.36	$44,110.36	$0.00	$0.00
D	8250-2601-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
D	8250-2601-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$10,051.92	$10,051.92	$0.00	$0.00
D	8250-2601-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$3,324.87	$3,324.87	$0.00	$0.00
D	8250-2601-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$1,694.49	$1,694.49	$0.00	$0.00
D	8250-2601-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$542.40	$542.40	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2601-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-219-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-219-3333-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$58,750.48	$47,197.99	$11,552.49	$0.00
D	8250-2601-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-220-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$299.67	$299.67	$0.00	$0.00
D	8250-2601-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,198.69	$1,198.69	$0.00	$0.00
D	8250-2601-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-220-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-220-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$92,823.72	$92,823.72	$0.00	$0.00
D	8250-2601-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$10,104.78	$10,104.78	$0.00	$0.00
D	8250-2601-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$3,279.93	$3,279.93	$0.00	$0.00
D	8250-2601-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$1,866.09	$1,866.09	$0.00	$0.00
D	8250-2601-01-221-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$3,759,928.64	$3,759,928.64	$0.00	$0.00
D	8250-2601-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$462,080.04	$462,080.04	$0.00	$0.00
D	8250-2601-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$151,395.70	$151,395.70	$0.00	$0.00
D	8250-2601-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$75,725.69	$75,725.69	$0.00	$0.00
D	8250-2601-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$287,562.31	$287,562.31	$0.00	$0.00
D	8250-2601-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-02-211-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-02-211-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-02-211-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2601-02-211-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$8,990.00	$8,990.00	$0.00	$0.00
D	8250-2601-02-211-2731-1	Artículos deportivos G. Corriente	$0.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
D	8250-2601-02-211-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$8,410.00	$8,410.00	$0.00	$0.00
D	8250-2601-02-211-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$2,088.00	$2,088.00	$0.00	$0.00
D	8250-2601-02-211-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$89,128.60	$89,128.60	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2601-02-211-3831-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$11,165.00	$11,165.00	$0.00	$0.00
D	8250-2601-02-211-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2602-01-213-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$162,628.90	$162,628.90	$0.00	$0.00
D	8250-2603-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$6,150.40	$6,150.40	$0.00	$0.00
D	8250-2603-01-201-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-201-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$19,738.92	$19,738.92	$0.00	$0.00
D	8250-2603-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$43,769.60	$43,769.60	$0.00	$0.00
D	8250-2603-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$7,364.37	$7,364.37	$0.00	$0.00
D	8250-2603-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$14,393.70	$14,393.70	$0.00	$0.00
D	8250-2603-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$99,696.61	$99,696.61	$0.00	$0.00
D	8250-2603-01-201-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$7,312.32	$7,312.32	$0.00	$0.00
D	8250-2603-01-201-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-201-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-201-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$62,640.00	$62,640.00	$0.00	$0.00
D	8250-2603-01-201-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$19,710.43	$19,710.43	$0.00	$0.00
D	8250-2603-01-201-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-201-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-201-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$19,007.35	$19,007.35	$0.00	$0.00
D	8250-2603-01-201-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$16,442.00	$16,442.00	$0.00	$0.00
D	8250-2603-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$571,984.49	$571,984.49	$0.00	$0.00
D	8250-2603-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$13,869.67	$13,869.67	$0.00	$0.00
D	8250-2603-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$429,328.50	$429,328.50	$0.00	$0.00
D	8250-2603-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$6,826.42	$6,826.42	$0.00	$0.00
D	8250-2603-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$5,454.41	$5,454.41	$0.00	$0.00
D	8250-2603-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$177,563.33	$177,563.33	$0.00	$0.00
D	8250-2603-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$240,520.64	$240,520.64	$0.00	$0.00
D	8250-2603-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$48,186.61	$48,186.61	$0.00	$0.00
D	8250-2603-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$188,975.74	$188,975.74	$0.00	$0.00
D	8250-2603-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$370,706.22	$370,706.22	$0.00	$0.00
D	8250-2603-01-202-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$130,316.28	$130,316.28	$0.00	$0.00
D	8250-2603-01-202-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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D	8250-2603-01-202-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-202-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-202-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-202-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$150,034.40	$150,034.40	$0.00	$0.00
D	8250-2603-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$35,047.61	$35,047.61	$0.00	$0.00
D	8250-2603-01-202-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-202-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$128,952.15	$128,952.15	$0.00	$0.00
D	8250-2603-01-202-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$100,528.00	$96,276.00	$4,252.00	$0.00
D	8250-2603-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$278,821.20	$278,821.20	$0.00	$0.00
D	8250-2603-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$26,774.85	$26,774.85	$0.00	$0.00
D	8250-2603-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$123,995.83	$123,995.83	$0.00	$0.00
D	8250-2603-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$20,427.94	$20,427.94	$0.00	$0.00
D	8250-2603-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$6,851.79	$6,851.79	$0.00	$0.00
D	8250-2603-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$76,820.29	$76,820.29	$0.00	$0.00
D	8250-2603-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$118,664.00	$118,664.00	$0.00	$0.00
D	8250-2603-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$22,623.74	$22,623.74	$0.00	$0.00
D	8250-2603-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$92,287.91	$92,287.91	$0.00	$0.00
D	8250-2603-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$198,069.01	$198,069.01	$0.00	$0.00
D	8250-2603-01-203-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$92,471.22	$92,471.22	$0.00	$0.00
D	8250-2603-01-203-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-203-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-203-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-203-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-203-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$234,839.20	$234,839.20	$0.00	$0.00
D	8250-2603-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$20,676.61	$20,676.61	$0.00	$0.00
D	8250-2603-01-203-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-203-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$68,311.31	$68,311.31	$0.00	$0.00
D	8250-2603-01-203-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$81,950.00	$75,214.00	$6,736.00	$0.00
D	8250-2603-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$406,758.75	$406,758.75	$0.00	$0.00
D	8250-2603-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$97,201.32	$97,201.32	$0.00	$0.00
D	8250-2603-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$229,748.76	$229,748.76	$0.00	$0.00
D	8250-2603-01-204-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$27,871.15	$27,871.15	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2603-01-204-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$116,208.93	$116,208.93	$0.00	$0.00
D	8250-2603-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$167,273.10	$167,273.10	$0.00	$0.00
D	8250-2603-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$33,165.77	$33,165.77	$0.00	$0.00
D	8250-2603-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$133,921.29	$133,921.29	$0.00	$0.00
D	8250-2603-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$277,586.21	$277,586.21	$0.00	$0.00
D	8250-2603-01-204-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$124,837.47	$124,837.47	$0.00	$0.00
D	8250-2603-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-204-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-204-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-204-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-204-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$116,039.80	$116,039.80	$0.00	$0.00
D	8250-2603-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$87,077.57	$87,077.57	$0.00	$0.00
D	8250-2603-01-204-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-204-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$77,907.32	$77,907.32	$0.00	$0.00
D	8250-2603-01-204-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$117,486.00	$116,955.00	$531.00	$0.00
D	8250-2603-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$300,333.65	$300,333.65	$0.00	$0.00
D	8250-2603-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$66,948.81	$66,948.81	$0.00	$0.00
D	8250-2603-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$159,182.36	$159,182.36	$0.00	$0.00
D	8250-2603-01-205-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-205-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$89,547.88	$89,547.88	$0.00	$0.00
D	8250-2603-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$125,146.79	$125,146.79	$0.00	$0.00
D	8250-2603-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$23,841.64	$23,841.64	$0.00	$0.00
D	8250-2603-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$70,522.42	$70,522.42	$0.00	$0.00
D	8250-2603-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$183,572.01	$183,572.01	$0.00	$0.00
D	8250-2603-01-205-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$66,667.68	$66,667.68	$0.00	$0.00
D	8250-2603-01-205-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-205-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-205-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-205-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-205-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-205-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$56,385.28	$56,385.28	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2603-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$18,953.07	$18,953.07	$0.00	$0.00
D	8250-2603-01-205-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$1,666.99	$1,666.99	$0.00	$0.00
D	8250-2603-01-205-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$60,243.27	$60,243.27	$0.00	$0.00
D	8250-2603-01-205-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$79,999.00	$78,937.00	$1,062.00	$0.00
D	8250-2603-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$490,337.21	$490,337.21	$0.00	$0.00
D	8250-2603-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$70,406.60	$70,406.60	$0.00	$0.00
D	8250-2603-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$308,143.36	$308,143.36	$0.00	$0.00
D	8250-2603-01-206-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$4,753.07	$4,753.07	$0.00	$0.00
D	8250-2603-01-206-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$148,543.85	$148,543.85	$0.00	$0.00
D	8250-2603-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$230,484.63	$230,484.63	$0.00	$0.00
D	8250-2603-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$43,862.16	$43,862.16	$0.00	$0.00
D	8250-2603-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$170,137.64	$170,137.64	$0.00	$0.00
D	8250-2603-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$399,157.92	$399,157.92	$0.00	$0.00
D	8250-2603-01-206-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$197,358.41	$197,358.41	$0.00	$0.00
D	8250-2603-01-206-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-206-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-206-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-206-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$11,273.69	$11,273.69	$0.00	$0.00
D	8250-2603-01-206-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-206-3255-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servidores públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-206-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$114,533.76	$114,533.76	$0.00	$0.00
D	8250-2603-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$35,047.61	$35,047.61	$0.00	$0.00
D	8250-2603-01-206-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$8,194.19	$8,194.19	$0.00	$0.00
D	8250-2603-01-206-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-206-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$104,268.34	$104,268.34	$0.00	$0.00
D	8250-2603-01-206-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$128,558.00	$122,348.00	$6,210.00	$0.00
D	8250-2603-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$469,166.04	$469,166.04	$0.00	$0.00
D	8250-2603-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$5,857.86	$5,857.86	$0.00	$0.00
D	8250-2603-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$284,810.70	$284,810.70	$0.00	$0.00
D	8250-2603-01-207-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$8,853.37	$8,853.37	$0.00	$0.00
D	8250-2603-01-207-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2603-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$143,391.46	$143,391.46	$0.00	$0.00
D	8250-2603-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$208,564.80	$208,564.80	$0.00	$0.00
D	8250-2603-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$39,734.35	$39,734.35	$0.00	$0.00
D	8250-2603-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$164,326.28	$164,326.28	$0.00	$0.00
D	8250-2603-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$340,783.38	$340,783.38	$0.00	$0.00
D	8250-2603-01-207-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$169,880.80	$169,880.80	$0.00	$0.00
D	8250-2603-01-207-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-207-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-207-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-207-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-207-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$58,445.44	$58,445.44	$0.00	$0.00
D	8250-2603-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$35,047.61	$35,047.61	$0.00	$0.00
D	8250-2603-01-207-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-207-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$97,335.58	$97,335.58	$0.00	$0.00
D	8250-2603-01-207-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$178,774.00	$174,937.00	$3,837.00	$0.00
D	8250-2603-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$483,708.46	$483,708.46	$0.00	$0.00
D	8250-2603-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$79,996.50	$79,996.50	$0.00	$0.00
D	8250-2603-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$272,306.93	$272,306.93	$0.00	$0.00
D	8250-2603-01-208-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$1,604.14	$1,604.14	$0.00	$0.00
D	8250-2603-01-208-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$138,448.21	$138,448.21	$0.00	$0.00
D	8250-2603-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$226,512.94	$226,512.94	$0.00	$0.00
D	8250-2603-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$45,436.36	$45,436.36	$0.00	$0.00
D	8250-2603-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$190,968.43	$190,968.43	$0.00	$0.00
D	8250-2603-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$408,626.26	$408,626.26	$0.00	$0.00
D	8250-2603-01-208-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$93,688.19	$93,688.19	$0.00	$0.00
D	8250-2603-01-208-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-208-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-208-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-208-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-208-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$96,442.50	$96,442.50	$0.00	$0.00
D	8250-2603-01-208-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$37,461.04	$37,461.04	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2603-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$32,341.07	$32,341.07	$0.00	$0.00
D	8250-2603-01-208-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-208-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$109,859.58	$109,859.58	$0.00	$0.00
D	8250-2603-01-208-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$87,233.00	$85,711.00	$1,522.00	$0.00
D	8250-2603-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$9,524.85	$9,524.85	$0.00	$0.00
D	8250-2603-01-210-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$522,071.76	$522,071.76	$0.00	$0.00
D	8250-2603-01-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$68,125.10	$68,125.10	$0.00	$0.00
D	8250-2603-01-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$55,177.31	$55,177.31	$0.00	$0.00
D	8250-2603-01-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$14,813.48	$14,813.48	$0.00	$0.00
D	8250-2603-01-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$20,400.00	$20,400.00	$0.00	$0.00
D	8250-2603-01-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$68,200.90	$68,200.90	$0.00	$0.00
D	8250-2603-01-211-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$18,241.88	$18,241.88	$0.00	$0.00
D	8250-2603-01-212-1443-1	Cuotas para el seguro de gastos médicos del personal civil G. Corriente	$0.00	$0.00	$29,700.00	$29,700.00	$0.00	$0.00
D	8250-2603-01-212-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$36,018.00	$36,018.00	$0.00	$0.00
D	8250-2603-01-212-4522-4	Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones	$0.00	$0.00	$6,528,080.12	$6,528,080.12	$0.00	$0.00
D	8250-2603-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$347,480.20	$347,480.20	$0.00	$0.00
D	8250-2603-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$97,795.00	$97,795.00	$0.00	$0.00
D	8250-2603-01-213-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-213-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$79,572.58	$79,572.58	$0.00	$0.00
D	8250-2603-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$137,680.89	$137,680.89	$0.00	$0.00
D	8250-2603-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$25,588.36	$25,588.36	$0.00	$0.00
D	8250-2603-01-213-1441-1	Cuotas para el seguro de vida del personal civil G. Corriente	$0.00	$0.00	$626,507.54	$626,507.54	$0.00	$0.00
D	8250-2603-01-213-1443-1	Cuotas para el seguro de gastos médicos del personal civil G. Corriente	$0.00	$0.00	$424,823.15	$424,823.15	$0.00	$0.00
D	8250-2603-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$177,069.78	$177,069.78	$0.00	$0.00
D	8250-2603-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$230,799.09	$230,799.09	$0.00	$0.00
D	8250-2603-01-213-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$50,983.96	$50,983.96	$0.00	$0.00
D	8250-2603-01-213-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2603-01-213-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$2,939.34	$2,939.34	$0.00	$0.00
D	8250-2603-01-213-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-213-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$425,709.00	$425,709.00	$0.00	$0.00
D	8250-2603-01-213-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$721,203.58	$721,203.58	$0.00	$0.00
D	8250-2603-01-213-3334-1	Servicios de mantenimiento de aplicaciones informáticas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$375.84	$375.84	$0.00	$0.00
D	8250-2603-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$182,007.29	$182,007.29	$0.00	$0.00
D	8250-2603-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$2,400.66	$2,400.66	$0.00	$0.00
D	8250-2603-01-213-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-213-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$2,088.00	$2,088.00	$0.00	$0.00
D	8250-2603-01-213-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$59,562.33	$59,562.33	$0.00	$0.00
D	8250-2603-01-213-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$52,764.00	$52,764.00	$0.00	$0.00
D	8250-2603-01-213-5111-2	Mobiliario G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$224,979.41	$224,979.41	$0.00	$0.00
D	8250-2603-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$10,473.03	$10,473.03	$0.00	$0.00
D	8250-2603-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$67,931.34	$67,931.34	$0.00	$0.00
D	8250-2603-01-214-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-214-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$52,877.41	$52,877.41	$0.00	$0.00
D	8250-2603-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$91,150.50	$91,150.50	$0.00	$0.00
D	8250-2603-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$16,844.32	$16,844.32	$0.00	$0.00
D	8250-2603-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$36,152.90	$36,152.90	$0.00	$0.00
D	8250-2603-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$152,041.75	$152,041.75	$0.00	$0.00
D	8250-2603-01-214-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$19,825.91	$19,825.91	$0.00	$0.00
D	8250-2603-01-214-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-214-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$79,108.46	$79,108.46	$0.00	$0.00
D	8250-2603-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$23,100.06	$23,100.06	$0.00	$0.00
D	8250-2603-01-214-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$39,851.73	$39,851.73	$0.00	$0.00
D	8250-2603-01-214-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$26,520.00	$24,998.00	$1,522.00	$0.00
D	8250-2603-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$189,743.02	$189,743.02	$0.00	$0.00
D	8250-2603-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$22,373.75	$22,373.75	$0.00	$0.00
D	8250-2603-01-215-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-215-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2603-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$40,044.95	$40,044.95	$0.00	$0.00
D	8250-2603-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$72,598.02	$72,598.02	$0.00	$0.00
D	8250-2603-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$13,658.27	$13,658.27	$0.00	$0.00
D	8250-2603-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$23,982.00	$23,982.00	$0.00	$0.00
D	8250-2603-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$124,638.63	$124,638.63	$0.00	$0.00
D	8250-2603-01-215-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$27,098.38	$27,098.38	$0.00	$0.00
D	8250-2603-01-215-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-215-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$203,637.68	$203,637.68	$0.00	$0.00
D	8250-2603-01-215-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$45,850.88	$45,850.88	$0.00	$0.00
D	8250-2603-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$17,873.70	$17,873.70	$0.00	$0.00
D	8250-2603-01-216-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$24,913.32	$24,913.32	$0.00	$0.00
D	8250-2603-01-216-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-216-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$14,457.15	$14,457.15	$0.00	$0.00
D	8250-2603-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$38,041.05	$38,041.05	$0.00	$0.00
D	8250-2603-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$5,922.53	$5,922.53	$0.00	$0.00
D	8250-2603-01-216-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$24,696.89	$24,696.89	$0.00	$0.00
D	8250-2603-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$68,472.53	$68,472.53	$0.00	$0.00
D	8250-2603-01-216-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-216-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$34,066.88	$34,066.88	$0.00	$0.00
D	8250-2603-01-216-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$15,661.70	$15,661.70	$0.00	$0.00
D	8250-2603-01-216-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$8,221.00	$8,221.00	$0.00	$0.00
D	8250-2603-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$170,382.84	$170,382.84	$0.00	$0.00
D	8250-2603-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$46,823.35	$46,823.35	$0.00	$0.00
D	8250-2603-01-217-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-217-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$39,562.39	$39,562.39	$0.00	$0.00
D	8250-2603-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$69,303.74	$69,303.74	$0.00	$0.00
D	8250-2603-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$12,971.55	$12,971.55	$0.00	$0.00
D	8250-2603-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$31,664.00	$31,664.00	$0.00	$0.00
D	8250-2603-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$117,807.34	$117,807.34	$0.00	$0.00
D	8250-2603-01-217-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$18,495.22	$18,495.22	$0.00	$0.00
D	8250-2603-01-217-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$4,070.09	$4,070.09	$0.00	$0.00
D	8250-2603-01-217-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2603-01-217-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$70,133.60	$70,133.60	$0.00	$0.00
D	8250-2603-01-217-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$27,822.87	$27,822.87	$0.00	$0.00
D	8250-2603-01-217-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$11,340.00	$11,340.00	$0.00	$0.00
D	8250-2603-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$132,472.70	$132,472.70	$0.00	$0.00
D	8250-2603-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$10,433.42	$10,433.42	$0.00	$0.00
D	8250-2603-01-218-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-218-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$22,329.60	$22,329.60	$0.00	$0.00
D	8250-2603-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$34,793.61	$34,793.61	$0.00	$0.00
D	8250-2603-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,801.74	$6,801.74	$0.00	$0.00
D	8250-2603-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$15,303.00	$15,303.00	$0.00	$0.00
D	8250-2603-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$55,326.67	$55,326.67	$0.00	$0.00
D	8250-2603-01-218-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$8,154.12	$8,154.12	$0.00	$0.00
D	8250-2603-01-218-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-218-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$72,300.48	$72,300.48	$0.00	$0.00
D	8250-2603-01-218-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$14,390.50	$14,390.50	$0.00	$0.00
D	8250-2603-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$75,641.04	$75,641.04	$0.00	$0.00
D	8250-2603-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$11,384.08	$11,384.08	$0.00	$0.00
D	8250-2603-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$6,609.51	$6,609.51	$0.00	$0.00
D	8250-2603-01-219-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$15,046.91	$15,046.91	$0.00	$0.00
D	8250-2603-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$25,403.19	$25,403.19	$0.00	$0.00
D	8250-2603-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$4,739.04	$4,739.04	$0.00	$0.00
D	8250-2603-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$15,982.00	$15,982.00	$0.00	$0.00
D	8250-2603-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$41,199.88	$41,199.88	$0.00	$0.00
D	8250-2603-01-219-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$8,611.92	$8,611.92	$0.00	$0.00
D	8250-2603-01-219-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-219-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$172,785.92	$172,785.92	$0.00	$0.00
D	8250-2603-01-219-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$14,072.33	$14,072.33	$0.00	$0.00
D	8250-2603-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$12,463.44	$12,463.44	$0.00	$0.00
D	8250-2603-01-220-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-220-1314-1	Antigüedad G. Corriente	$0.00	$0.00	$455,074.03	$455,074.03	$0.00	$0.00
D	8250-2603-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$2,078.50	$2,078.50	$0.00	$0.00
D	8250-2603-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$4,853.45	$4,853.45	$0.00	$0.00
D	8250-2603-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-2603-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-220-1522-1	Pago de liquidaciones G. Corriente	$0.00	$0.00	$387,706.57	$387,706.57	$0.00	$0.00
D	8250-2603-01-220-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-220-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$1,044.65	$1,044.65	$0.00	$0.00
D	8250-2603-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$5,246.70	$5,246.70	$0.00	$0.00
D	8250-2603-01-221-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-221-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$5,919.07	$5,919.07	$0.00	$0.00
D	8250-2603-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$19,991.51	$19,991.51	$0.00	$0.00
D	8250-2603-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,839.45	$2,839.45	$0.00	$0.00
D	8250-2603-01-221-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$5,100.00	$5,100.00	$0.00	$0.00
D	8250-2603-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$36,889.21	$36,889.21	$0.00	$0.00
D	8250-2603-01-221-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-01-221-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$85,401.88	$85,401.88	$0.00	$0.00
D	8250-2603-01-221-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$8,343.01	$8,343.01	$0.00	$0.00
D	8250-2603-02-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$348,760.28	$348,760.28	$0.00	$0.00
D	8250-2603-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$170,187.30	$170,187.30	$0.00	$0.00
D	8250-2603-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$501,440.18	$501,440.18	$0.00	$0.00
D	8250-2603-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$64,769.14	$64,769.14	$0.00	$0.00
D	8250-2603-02-211-1441-1	Cuotas para el seguro de vida del personal civil G. Corriente	$0.00	$0.00	$115,716.73	$115,716.73	$0.00	$0.00
D	8250-2603-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$4,773.93	$4,773.93	$0.00	$0.00
D	8250-2603-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$689,882.28	$689,882.28	$0.00	$0.00
D	8250-2603-02-211-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-2603-02-211-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$2,172.42	$2,172.42	$0.00	$0.00
D	8250-2603-02-211-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$285,836.22	$285,836.22	$0.00	$0.00
D	8250-2603-02-211-5111-2	Mobiliario G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8260*	*PRESUPUESTO DE EGRESOS EJERCIDO*	*$0.00*	*$0.00*	*$66,853,912.26*	*$64,604,801.75*	*$2,249,110.51*	*$0.00*
D	8260-1401-01-201-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$75,396.54	$75,396.54	$0.00	$0.00
D	8260-1401-01-201-3151-1	Servicio de telefonía celular G. Corriente	$0.00	$0.00	$2,145.00	$2,145.00	$0.00	$0.00
D	8260-1401-01-201-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$2,644.38	$2,644.38	$0.00	$0.00
D	8260-1401-01-201-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$62,640.00	$62,640.00	$0.00	$0.00
D	8260-1401-01-201-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$3,353.98	$3,353.98	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1401-01-201-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-201-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-201-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-201-3714-1	Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-201-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$7,895.90	$7,895.90	$0.00	$0.00
D	8260-1401-01-201-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$18,205.14	$18,205.14	$0.00	$0.00
D	8260-1401-01-201-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$1,056.00	$1,056.00	$0.00	$0.00
D	8260-1401-01-202-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$896.00	$896.00	$0.00	$0.00
D	8260-1401-01-202-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-202-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-202-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$1,907.51	$1,907.51	$0.00	$0.00
D	8260-1401-01-202-2221-1	Productos alimenticios para animales G. Corriente	$0.00	$0.00	$908.00	$908.00	$0.00	$0.00
D	8260-1401-01-202-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-202-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-202-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$3,101.50	$3,101.50	$0.00	$0.00
D	8260-1401-01-202-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$7,498.82	$7,498.82	$0.00	$0.00
D	8260-1401-01-202-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$42,298.97	$42,298.97	$0.00	$0.00
D	8260-1401-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$3,095.20	$3,095.20	$0.00	$0.00
D	8260-1401-01-202-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
D	8260-1401-01-202-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-202-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$39,004.72	$39,004.72	$0.00	$0.00
D	8260-1401-01-202-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$75,017.20	$75,017.20	$0.00	$0.00
D	8260-1401-01-202-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$4,739.44	$4,739.44	$0.00	$0.00
D	8260-1401-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-202-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-202-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-202-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$579.00	$579.00	$0.00	$0.00
D	8260-1401-01-202-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$2,112.00	$2,112.00	$0.00	$0.00
D	8260-1401-01-203-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
D	8260-1401-01-203-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1401-01-203-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-203-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$2,831.00	$2,831.00	$0.00	$0.00
D	8260-1401-01-203-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$648.00	$648.00	$0.00	$0.00
D	8260-1401-01-203-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
D	8260-1401-01-203-2591-1	Otros productos químicos G. Corriente	$0.00	$0.00	$430.00	$430.00	$0.00	$0.00
D	8260-1401-01-203-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$28,843.99	$28,843.99	$0.00	$0.00
D	8260-1401-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$3,001.01	$3,001.01	$0.00	$0.00
D	8260-1401-01-203-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$1,650.98	$1,650.98	$0.00	$0.00
D	8260-1401-01-203-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$3,074.14	$3,074.14	$0.00	$0.00
D	8260-1401-01-203-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$39,004.72	$39,004.72	$0.00	$0.00
D	8260-1401-01-203-3261-1	Arrendamiento de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-203-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$178,888.72	$178,888.72	$0.00	$0.00
D	8260-1401-01-203-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$2,650.23	$2,650.23	$0.00	$0.00
D	8260-1401-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-203-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$3,188.86	$3,188.86	$0.00	$0.00
D	8260-1401-01-203-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$1,720.00	$1,720.00	$0.00	$0.00
D	8260-1401-01-203-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$510.00	$510.00	$0.00	$0.00
D	8260-1401-01-203-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$2,607.00	$2,607.00	$0.00	$0.00
D	8260-1401-01-203-3591-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$2,204.00	$2,204.00	$0.00	$0.00
D	8260-1401-01-203-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-203-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$3,168.00	$3,168.00	$0.00	$0.00
D	8260-1401-01-204-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$3,442.23	$3,442.23	$0.00	$0.00
D	8260-1401-01-204-2141-1	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$458.00	$458.00	$0.00	$0.00
D	8260-1401-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-204-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-204-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$2,608.99	$2,608.99	$0.00	$0.00
D	8260-1401-01-204-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$299.00	$299.00	$0.00	$0.00
D	8260-1401-01-204-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-204-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,752.50	$1,752.50	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1401-01-204-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$2,959.00	$2,959.00	$0.00	$0.00
D	8260-1401-01-204-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$27,108.66	$27,108.66	$0.00	$0.00
D	8260-1401-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$6,318.97	$6,318.97	$0.00	$0.00
D	8260-1401-01-204-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$1,856.17	$1,856.17	$0.00	$0.00
D	8260-1401-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$5,995.00	$5,995.00	$0.00	$0.00
D	8260-1401-01-204-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$39,004.72	$39,004.72	$0.00	$0.00
D	8260-1401-01-204-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$232,079.60	$232,079.60	$0.00	$0.00
D	8260-1401-01-204-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$2,477.78	$2,477.78	$0.00	$0.00
D	8260-1401-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-204-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-204-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$360.00	$360.00	$0.00	$0.00
D	8260-1401-01-204-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-204-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-204-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-204-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$4,987.00	$4,987.00	$0.00	$0.00
D	8260-1401-01-204-5671-2	Herramientas y máquinas-herramienta G. Capital	$0.00	$0.00	$58,129.92	$58,129.92	$0.00	$0.00
D	8260-1401-01-205-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8260-1401-01-205-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$19,148.77	$19,148.77	$0.00	$0.00
D	8260-1401-01-205-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00
D	8260-1401-01-205-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$8,522.72	$8,522.72	$0.00	$0.00
D	8260-1401-01-205-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$48,035.19	$48,035.19	$0.00	$0.00
D	8260-1401-01-205-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$810.00	$810.00	$0.00	$0.00
D	8260-1401-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$5,270.00	$5,270.00	$0.00	$0.00
D	8260-1401-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$366.00	$366.00	$0.00	$0.00
D	8260-1401-01-205-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$39,004.72	$39,004.72	$0.00	$0.00
D	8260-1401-01-205-3181-1	Servicio postal G. Corriente	$0.00	$0.00	$1,334.00	$1,334.00	$0.00	$0.00
D	8260-1401-01-205-3252-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-205-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$28,192.64	$28,192.64	$0.00	$0.00
D	8260-1401-01-205-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$2,482.07	$2,482.07	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1401-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-205-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$120.00	$120.00	$0.00	$0.00
D	8260-1401-01-205-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$20,883.20	$20,883.20	$0.00	$0.00
D	8260-1401-01-205-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$863.04	$863.04	$0.00	$0.00
D	8260-1401-01-205-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$3,162.00	$3,162.00	$0.00	$0.00
D	8260-1401-01-206-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$174.48	$174.48	$0.00	$0.00
D	8260-1401-01-206-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$72.00	$72.00	$0.00	$0.00
D	8260-1401-01-206-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-206-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-206-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$3,396.00	$3,396.00	$0.00	$0.00
D	8260-1401-01-206-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$1,136.25	$1,136.25	$0.00	$0.00
D	8260-1401-01-206-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$577.50	$577.50	$0.00	$0.00
D	8260-1401-01-206-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$3,996.93	$3,996.93	$0.00	$0.00
D	8260-1401-01-206-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$5,897.99	$5,897.99	$0.00	$0.00
D	8260-1401-01-206-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$31,896.72	$31,896.72	$0.00	$0.00
D	8260-1401-01-206-2741-1	Productos textiles G. Corriente	$0.00	$0.00	$944.68	$944.68	$0.00	$0.00
D	8260-1401-01-206-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$470.99	$470.99	$0.00	$0.00
D	8260-1401-01-206-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$5,876.82	$5,876.82	$0.00	$0.00
D	8260-1401-01-206-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$39,004.72	$39,004.72	$0.00	$0.00
D	8260-1401-01-206-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$100,882.88	$89,746.88	$11,136.00	$0.00
D	8260-1401-01-206-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$8,987.14	$8,987.14	$0.00	$0.00
D	8260-1401-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-206-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-206-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-206-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$2,250.00	$2,250.00	$0.00	$0.00
D	8260-1401-01-206-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$2,994.00	$2,994.00	$0.00	$0.00
D	8260-1401-01-207-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$1,077.59	$1,077.59	$0.00	$0.00
D	8260-1401-01-207-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$13,547.64	$13,547.64	$0.00	$0.00
D	8260-1401-01-207-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$330.00	$330.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-1401-01-207-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$385.00	$385.00	$0.00	$0.00
D	8260-1401-01-207-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,386.80	$1,386.80	$0.00	$0.00
D	8260-1401-01-207-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$37,811.83	$37,811.83	$0.00	$0.00
D	8260-1401-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$645.00	$645.00	$0.00	$0.00
D	8260-1401-01-207-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
D	8260-1401-01-207-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$1,120.00	$1,120.00	$0.00	$0.00
D	8260-1401-01-207-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$2,487.76	$2,487.76	$0.00	$0.00
D	8260-1401-01-207-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$39,004.72	$39,004.72	$0.00	$0.00
D	8260-1401-01-207-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-207-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$72,996.48	$72,996.48	$0.00	$0.00
D	8260-1401-01-207-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$3,829.81	$3,829.81	$0.00	$0.00
D	8260-1401-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-207-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$80.00	$80.00	$0.00	$0.00
D	8260-1401-01-207-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-207-3591-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-207-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$13,676.60	$13,676.60	$0.00	$0.00
D	8260-1401-01-207-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-207-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$3,615.01	$3,615.01	$0.00	$0.00
D	8260-1401-01-208-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$1,184.03	$1,184.03	$0.00	$0.00
D	8260-1401-01-208-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-208-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$2,902.39	$2,902.39	$0.00	$0.00
D	8260-1401-01-208-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$1,998.22	$1,998.22	$0.00	$0.00
D	8260-1401-01-208-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$4,269.99	$4,269.99	$0.00	$0.00
D	8260-1401-01-208-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$27,213.48	$27,213.48	$0.00	$0.00
D	8260-1401-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$1,061.49	$1,061.49	$0.00	$0.00
D	8260-1401-01-208-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$935.90	$935.90	$0.00	$0.00
D	8260-1401-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$4,226.00	$4,226.00	$0.00	$0.00
D	8260-1401-01-208-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$2,587.00	$2,587.00	$0.00	$0.00
D	8260-1401-01-208-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$39,004.72	$39,004.72	$0.00	$0.00
D	8260-1401-01-208-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1401-01-208-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$74,922.08	$74,922.08	$0.00	$0.00
D	8260-1401-01-208-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$5,455.07	$5,455.07	$0.00	$0.00
D	8260-1401-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-208-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-208-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$3,462.64	$3,462.64	$0.00	$0.00
D	8260-1401-01-208-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-208-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$1,764.00	$1,764.00	$0.00	$0.00
D	8260-1401-01-208-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$230.00	$230.00	$0.00	$0.00
D	8260-1401-01-208-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$3,006.00	$3,006.00	$0.00	$0.00
D	8260-1401-01-209-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-211-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$2,644.38	$2,644.38	$0.00	$0.00
D	8260-1401-01-211-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-211-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$6,469.07	$6,469.07	$0.00	$0.00
D	8260-1401-01-211-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$17,099.04	$17,099.04	$0.00	$0.00
D	8260-1401-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$11,423.30	$11,423.30	$0.00	$0.00
D	8260-1401-01-213-2141-1	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-213-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$57.60	$57.60	$0.00	$0.00
D	8260-1401-01-213-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-213-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-213-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$39,666.65	$39,666.65	$0.00	$0.00
D	8260-1401-01-213-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$2,647.00	$2,647.00	$0.00	$0.00
D	8260-1401-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$1,222.72	$1,222.72	$0.00	$0.00
D	8260-1401-01-213-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$345.00	$345.00	$0.00	$0.00
D	8260-1401-01-213-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$103,587.20	$103,587.20	$0.00	$0.00
D	8260-1401-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$215.00	$215.00	$0.00	$0.00
D	8260-1401-01-213-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$3,363.00	$3,363.00	$0.00	$0.00
D	8260-1401-01-213-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$470.35	$470.35	$0.00	$0.00
D	8260-1401-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$11,519.00	$11,519.00	$0.00	$0.00
D	8260-1401-01-213-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$391.00	$391.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1401-01-213-3151-1	Servicio de telefonía celular G. Corriente	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
D	8260-1401-01-213-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$12,560.86	$12,560.86	$0.00	$0.00
D	8260-1401-01-213-3181-1	Servicio postal G. Corriente	$0.00	$0.00	$1,685.75	$1,685.75	$0.00	$0.00
D	8260-1401-01-213-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$85,141.80	$0.00	$85,141.80	$0.00
D	8260-1401-01-213-3252-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-213-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-213-3291-1	Arrendamiento de sustancias y productos químicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-213-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$1,704.01	$1,704.01	$0.00	$0.00
D	8260-1401-01-213-3311-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-213-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$391,043.47	$391,043.47	$0.00	$0.00
D	8260-1401-01-213-3341-1	Servicios para capacitación a servidores públicos G. Corriente	$0.00	$0.00	$126,440.00	$126,440.00	$0.00	$0.00
D	8260-1401-01-213-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$24,678.71	$24,678.71	$0.00	$0.00
D	8260-1401-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$158,122.59	$158,122.59	$0.00	$0.00
D	8260-1401-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-213-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$3,167.35	$3,167.35	$0.00	$0.00
D	8260-1401-01-213-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-213-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-213-3531-1	Mantenimiento y conservación de bienes informáticos G. Corriente	$0.00	$0.00	$1,061.45	$1,061.45	$0.00	$0.00
D	8260-1401-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$3,408.00	$3,408.00	$0.00	$0.00
D	8260-1401-01-213-3581-1	Servicios de lavandería, limpieza e higiene G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-213-3611-1	Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$70,015.28	$70,015.28	$0.00	$0.00
D	8260-1401-01-213-3714-1	Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-213-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$8,100.00	$8,100.00	$0.00	$0.00
D	8260-1401-01-213-3791-1	Gastos para operativos y trabajos de campo en áreas rurales G. Corriente	$0.00	$0.00	$1,228.02	$1,228.02	$0.00	$0.00
D	8260-1401-01-213-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$95,075.65	$95,075.65	$0.00	$0.00
D	8260-1401-01-213-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-213-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$49,806.69	$49,806.69	$0.00	$0.00
D	8260-1401-01-213-5111-2	Mobiliario G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-213-5651-2	Equipo de comunicación y telecomunicación G. Capital	$0.00	$0.00	$8,727.84	$8,727.84	$0.00	$0.00
D	8260-1401-01-214-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-214-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$3,305.48	$3,305.48	$0.00	$0.00
D	8260-1401-01-214-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$158,216.92	$158,216.92	$0.00	$0.00

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QUERETARO

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1401-01-214-3341-1	Servicios para capacitación a servidores públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-214-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$8,403.63	$8,403.63	$0.00	$0.00
D	8260-1401-01-214-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-214-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-214-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-214-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$54,640.32	$54,640.32	$0.00	$0.00
D	8260-1401-01-214-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$9,045.00	$9,045.00	$0.00	$0.00
D	8260-1401-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$43,389.93	$43,389.93	$0.00	$0.00
D	8260-1401-01-215-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-215-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-215-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$3,966.58	$3,966.58	$0.00	$0.00
D	8260-1401-01-215-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-215-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-215-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$69,600.00	$69,600.00	$0.00	$0.00
D	8260-1401-01-215-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$5,597.14	$5,597.14	$0.00	$0.00
D	8260-1401-01-215-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$4,855.76	$4,855.76	$0.00	$0.00
D	8260-1401-01-215-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$14,100.51	$14,100.51	$0.00	$0.00
D	8260-1401-01-215-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$966.26	$966.26	$0.00	$0.00
D	8260-1401-01-215-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8260-1401-01-216-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$1,983.30	$1,983.30	$0.00	$0.00
D	8260-1401-01-216-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$68,133.76	$68,133.76	$0.00	$0.00
D	8260-1401-01-216-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$3,385.95	$3,385.95	$0.00	$0.00
D	8260-1401-01-216-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-216-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$19,677.00	$19,677.00	$0.00	$0.00
D	8260-1401-01-217-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$3,966.58	$3,966.58	$0.00	$0.00
D	8260-1401-01-217-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$537,712.43	$537,712.43	$0.00	$0.00
D	8260-1401-01-217-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$140,267.20	$140,267.20	$0.00	$0.00
D	8260-1401-01-217-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$5,939.56	$5,939.56	$0.00	$0.00
D	8260-1401-01-218-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$1,983.30	$1,983.30	$0.00	$0.00
D	8260-1401-01-218-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$98,200.96	$98,200.96	$0.00	$0.00
D	8260-1401-01-218-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$3,445.83	$3,445.83	$0.00	$0.00
D	8260-1401-01-219-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-219-2231-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$4,495.83	$4,495.83	$0.00	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-1401-01-219-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-219-2931-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$3,310.97	$3,310.97	$0.00	$0.00
D	8260-1401-01-219-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$3,305.48	$3,305.48	$0.00	$0.00
D	8260-1401-01-219-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$107,351.84	$107,351.84	$0.00	$0.00
D	8260-1401-01-219-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$74,460.08	$74,460.08	$0.00	$0.00
D	8260-1401-01-219-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-219-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-219-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$4,183.14	$4,183.14	$0.00	$0.00
D	8260-1401-01-219-3754-1	Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente	$0.00	$0.00	$6,603.04	$6,603.04	$0.00	$0.00
D	8260-1401-01-220-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$661.12	$661.12	$0.00	$0.00
D	8260-1401-01-220-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-1401-01-220-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$677.19	$677.19	$0.00	$0.00
D	8260-1401-01-221-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$1,983.32	$1,983.32	$0.00	$0.00
D	8260-1401-01-221-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$170,803.76	$170,803.76	$0.00	$0.00
D	8260-1401-01-221-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$1,354.38	$1,354.38	$0.00	$0.00
D	8260-2501-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$248,384.70	$248,384.70	$0.00	$0.00
D	8260-2501-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
D	8260-2501-01-201-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-201-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$27,571.88	$21,730.18	$5,841.70	$0.00
D	8260-2501-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$8,997.16	$5,183.60	$3,813.56	$0.00
D	8260-2501-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$4,967.52	$2,865.28	$2,102.24	$0.00
D	8260-2501-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$813.60	$813.60	$0.00	$0.00
D	8260-2501-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-201-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,171,819.35	$1,171,819.35	$0.00	$0.00
D	8260-2501-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$37,248.20	$37,248.20	$0.00	$0.00
D	8260-2501-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$4,050.00	$4,050.00	$0.00	$0.00
D	8260-2501-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$611.18	$611.18	$0.00	$0.00
D	8260-2501-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,238.46	$1,238.46	$0.00	$0.00
D	8260-2501-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$134,342.75	$111,905.12	$22,437.63	$0.00
D	8260-2501-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$44,720.73	$29,798.42	$14,922.31	$0.00
D	8260-2501-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$23,564.04	$15,863.76	$7,700.28	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2501-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$36,361.67	$36,361.67	$0.00	$0.00
D	8260-2501-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-202-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-202-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-202-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-202-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-202-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-202-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-202-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$18,346.00	$18,346.00	$0.00	$0.00
D	8260-2501-01-202-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$8,971.00	$8,971.00	$0.00	$0.00
D	8260-2501-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$620,142.71	$620,142.71	$0.00	$0.00
D	8260-2501-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$16,365.09	$16,365.09	$0.00	$0.00
D	8260-2501-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$804.00	$804.00	$0.00	$0.00
D	8260-2501-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$346.40	$346.40	$0.00	$0.00
D	8260-2501-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,385.62	$1,385.62	$0.00	$0.00
D	8260-2501-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$70,383.25	$58,854.12	$11,529.13	$0.00
D	8260-2501-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$23,248.19	$15,707.91	$7,540.28	$0.00
D	8260-2501-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$12,399.72	$8,202.96	$4,196.76	$0.00
D	8260-2501-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$18,979.06	$18,979.06	$0.00	$0.00
D	8260-2501-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-203-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-203-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-203-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-203-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-203-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$29,843.00	$29,843.00	$0.00	$0.00
D	8260-2501-01-203-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$3,706.00	$3,706.00	$0.00	$0.00
D	8260-2501-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$759,832.20	$759,832.20	$0.00	$0.00
D	8260-2501-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$36,270.99	$36,270.99	$0.00	$0.00
D	8260-2501-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,332.50	$2,332.50	$0.00	$0.00
D	8260-2501-01-204-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-204-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$88,883.76	$75,428.27	$13,455.49	$0.00
D	8260-2501-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$29,422.82	$20,082.94	$9,339.88	$0.00
D	8260-2501-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$15,200.22	$10,340.32	$4,859.90	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2501-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$20,706.43	$20,706.43	$0.00	$0.00
D	8260-2501-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-204-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-204-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-204-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-204-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$32,910.00	$32,910.00	$0.00	$0.00
D	8260-2501-01-204-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$31,269.00	$31,269.00	$0.00	$0.00
D	8260-2501-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$612,350.05	$612,350.05	$0.00	$0.00
D	8260-2501-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$95,274.70	$95,274.70	$0.00	$0.00
D	8260-2501-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,890.00	$1,890.00	$0.00	$0.00
D	8260-2501-01-205-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-205-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$72,084.00	$60,133.81	$11,950.19	$0.00
D	8260-2501-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$23,810.41	$15,787.16	$8,023.25	$0.00
D	8260-2501-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$12,246.64	$8,126.64	$4,120.00	$0.00
D	8260-2501-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$18,276.36	$18,276.36	$0.00	$0.00
D	8260-2501-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-205-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-205-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-205-2451-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-205-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-205-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-205-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$8,526.00	$8,526.00	$0.00	$0.00
D	8260-2501-01-205-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$6,791.00	$6,791.00	$0.00	$0.00
D	8260-2501-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$6,883.13	$6,883.13	$0.00	$0.00
D	8260-2501-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,074,109.24	$1,074,109.24	$0.00	$0.00
D	8260-2501-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$25,609.76	$25,609.76	$0.00	$0.00
D	8260-2501-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$3,172.50	$3,172.50	$0.00	$0.00
D	8260-2501-01-206-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-206-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$125,226.00	$104,398.77	$20,827.23	$0.00
D	8260-2501-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$41,274.60	$27,545.10	$13,729.50	$0.00
D	8260-2501-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$21,508.92	$14,354.72	$7,154.20	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2501-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$33,573.21	$33,573.21	$0.00	$0.00
D	8260-2501-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-206-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-206-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-206-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-206-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-206-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-206-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$29,271.00	$29,271.00	$0.00	$0.00
D	8260-2501-01-206-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$4,702.97	$4,702.97	$0.00	$0.00
D	8260-2501-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$999,936.62	$999,936.62	$0.00	$0.00
D	8260-2501-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$70,825.28	$70,825.28	$0.00	$0.00
D	8260-2501-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$3,030.00	$3,030.00	$0.00	$0.00
D	8260-2501-01-207-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-207-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$117,903.30	$98,188.94	$19,714.36	$0.00
D	8260-2501-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$38,925.05	$25,906.81	$13,018.24	$0.00
D	8260-2501-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$20,085.56	$13,371.48	$6,714.08	$0.00
D	8260-2501-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$33,511.33	$33,511.33	$0.00	$0.00
D	8260-2501-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-207-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-207-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-207-2451-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$7,795.20	$7,795.20	$0.00	$0.00
D	8260-2501-01-207-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-207-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-207-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$30,880.00	$30,880.00	$0.00	$0.00
D	8260-2501-01-207-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$31,885.00	$31,885.00	$0.00	$0.00
D	8260-2501-01-207-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,206,355.62	$1,206,355.62	$0.00	$0.00
D	8260-2501-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$68,648.11	$68,648.11	$0.00	$0.00
D	8260-2501-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8260-2501-01-208-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-208-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$130,601.93	$107,717.25	$22,884.68	$0.00
D	8260-2501-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$43,286.02	$28,546.96	$14,739.06	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2501-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$24,127.02	$16,222.96	$7,904.06	$0.00
D	8260-2501-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$38,856.00	$38,856.00	$0.00	$0.00
D	8260-2501-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-208-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-208-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-208-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-208-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$19,329.00	$19,329.00	$0.00	$0.00
D	8260-2501-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$5,394.80	$5,394.80	$0.00	$0.00
D	8260-2501-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$8,685.09	$8,685.09	$0.00	$0.00
D	8260-2501-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$680,847.84	$680,847.84	$0.00	$0.00
D	8260-2501-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,080.00	$1,080.00	$0.00	$0.00
D	8260-2501-01-213-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-213-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$79,650.74	$66,702.12	$12,948.62	$0.00
D	8260-2501-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$26,269.70	$18,093.28	$8,176.42	$0.00
D	8260-2501-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$13,630.96	$9,386.08	$4,244.88	$0.00
D	8260-2501-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$7,791.60	$7,791.60	$0.00	$0.00
D	8260-2501-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-213-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-213-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$8,755.68	$8,755.68	$0.00	$0.00
D	8260-2501-01-213-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-213-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-213-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-213-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-213-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$24,179.00	$24,179.00	$0.00	$0.00
D	8260-2501-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$794.00	$794.00	$0.00	$0.00
D	8260-2501-01-213-3232-1	Arrendamiento de mobiliario G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-213-3363-1	Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos G. Corriente	$0.00	$0.00	$13,340.00	$13,340.00	$0.00	$0.00
D	8260-2501-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2501-01-213-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-213-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-213-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-213-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$444,049.87	$444,049.87	$0.00	$0.00
D	8260-2501-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$1,737.02	$1,737.02	$0.00	$0.00
D	8260-2501-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
D	8260-2501-01-214-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-214-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$50,842.02	$41,679.08	$9,162.94	$0.00
D	8260-2501-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$16,693.49	$10,996.64	$5,696.85	$0.00
D	8260-2501-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$8,896.19	$5,818.55	$3,077.64	$0.00
D	8260-2501-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$7,417.14	$7,417.14	$0.00	$0.00
D	8260-2501-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-214-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$392,959.79	$392,959.79	$0.00	$0.00
D	8260-2501-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,290.00	$1,290.00	$0.00	$0.00
D	8260-2501-01-215-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-215-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$45,044.17	$36,455.27	$8,588.90	$0.00
D	8260-2501-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$15,136.20	$9,479.92	$5,656.28	$0.00
D	8260-2501-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$7,884.60	$4,921.60	$2,963.00	$0.00
D	8260-2501-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$2,440.80	$2,440.80	$0.00	$0.00
D	8260-2501-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-215-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$239,677.38	$239,677.38	$0.00	$0.00
D	8260-2501-01-216-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-216-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$26,374.68	$21,978.90	$4,395.78	$0.00
D	8260-2501-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$8,585.16	$5,723.44	$2,861.72	$0.00
D	8260-2501-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$4,807.92	$3,205.28	$1,602.64	$0.00
D	8260-2501-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-216-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$329,124.48	$329,124.48	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2501-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$360.00	$360.00	$0.00	$0.00
D	8260-2501-01-217-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-217-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$37,692.36	$31,410.30	$6,282.06	$0.00
D	8260-2501-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$12,381.00	$8,254.00	$4,127.00	$0.00
D	8260-2501-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,582.36	$4,388.24	$2,194.12	$0.00
D	8260-2501-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$4,672.80	$4,672.80	$0.00	$0.00
D	8260-2501-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-217-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-217-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$16,510.28	$16,510.28	$0.00	$0.00
D	8260-2501-01-217-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$154,291.98	$154,291.98	$0.00	$0.00
D	8260-2501-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
D	8260-2501-01-218-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-218-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$18,874.68	$15,473.66	$3,401.02	$0.00
D	8260-2501-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$6,258.68	$3,999.56	$2,259.12	$0.00
D	8260-2501-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$3,142.40	$2,019.36	$1,123.04	$0.00
D	8260-2501-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$1,288.20	$1,288.20	$0.00	$0.00
D	8260-2501-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-218-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$127,091.40	$127,091.40	$0.00	$0.00
D	8260-2501-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$66,165.52	$66,165.52	$0.00	$0.00
D	8260-2501-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
D	8260-2501-01-219-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-219-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$15,077.88	$12,564.90	$2,512.98	$0.00
D	8260-2501-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$4,987.32	$3,324.88	$1,662.44	$0.00
D	8260-2501-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,541.72	$1,694.48	$847.24	$0.00
D	8260-2501-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$813.60	$813.60	$0.00	$0.00
D	8260-2501-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-219-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-219-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-219-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2501-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$449.51	$449.51	$0.00	$0.00
D	8260-2501-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,798.03	$1,798.03	$0.00	$0.00
D	8260-2501-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-220-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-220-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$139,235.58	$139,235.58	$0.00	$0.00
D	8260-2501-01-221-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-221-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$15,157.20	$12,631.00	$2,526.20	$0.00
D	8260-2501-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$4,919.88	$3,279.92	$1,639.96	$0.00
D	8260-2501-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,799.12	$1,866.08	$933.04	$0.00
D	8260-2501-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-01-221-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$3,759,928.64	$3,759,928.64	$0.00	$0.00
D	8260-2501-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$462,080.04	$385,382.75	$76,697.29	$0.00
D	8260-2501-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$151,395.70	$101,032.45	$50,363.25	$0.00
D	8260-2501-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$75,725.69	$50,439.89	$25,285.80	$0.00
D	8260-2501-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$287,562.31	$287,562.31	$0.00	$0.00
D	8260-2501-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-02-211-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-02-211-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-02-211-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-02-211-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2501-02-211-3251-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para la ejecución de programas de seguridad pública y nacional G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$165,589.76	$165,589.76	$0.00	$0.00
D	8260-2601-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
D	8260-2601-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$18,381.26	$14,486.79	$3,894.47	$0.00
D	8260-2601-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$5,998.11	$3,455.74	$2,542.37	$0.00
D	8260-2601-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$3,311.67	$1,910.18	$1,401.49	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2601-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$542.40	$542.40	$0.00	$0.00
D	8260-2601-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-201-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$1,102.00	$1,102.00	$0.00	$0.00
D	8260-2601-01-201-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$5,046.00	$5,046.00	$0.00	$0.00
D	8260-2601-01-201-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$14,567.04	$14,567.04	$0.00	$0.00
D	8260-2601-01-201-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$1,689.01	$1,689.01	$0.00	$0.00
D	8260-2601-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$781,212.90	$781,212.90	$0.00	$0.00
D	8260-2601-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$24,832.13	$24,832.13	$0.00	$0.00
D	8260-2601-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,700.00	$2,700.00	$0.00	$0.00
D	8260-2601-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$407.46	$407.46	$0.00	$0.00
D	8260-2601-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$825.64	$825.64	$0.00	$0.00
D	8260-2601-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$89,561.83	$74,603.41	$14,958.42	$0.00
D	8260-2601-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$29,813.82	$19,865.61	$9,948.21	$0.00
D	8260-2601-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$15,709.36	$10,575.84	$5,133.52	$0.00
D	8260-2601-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$24,227.31	$24,227.31	$0.00	$0.00
D	8260-2601-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-202-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-202-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$9,065.00	$9,065.00	$0.00	$0.00
D	8260-2601-01-202-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$1,102.00	$1,102.00	$0.00	$0.00
D	8260-2601-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$9,200.31	$9,200.31	$0.00	$0.00
D	8260-2601-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$413,428.46	$413,428.46	$0.00	$0.00
D	8260-2601-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$10,910.06	$10,910.06	$0.00	$0.00
D	8260-2601-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$536.00	$536.00	$0.00	$0.00
D	8260-2601-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$230.94	$230.94	$0.00	$0.00
D	8260-2601-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$923.74	$923.74	$0.00	$0.00
D	8260-2601-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$46,922.16	$39,236.08	$7,686.08	$0.00
D	8260-2601-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$15,498.80	$10,471.94	$5,026.86	$0.00
D	8260-2601-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$8,266.48	$5,468.64	$2,797.84	$0.00
D	8260-2601-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$12,652.71	$12,652.71	$0.00	$0.00
D	8260-2601-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-203-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-203-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$11,752.00	$11,752.00	$0.00	$0.00

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2601-01-203-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$3,111.00	$3,111.00	$0.00	$0.00
D	8260-2601-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00
D	8260-2601-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$506,554.83	$506,554.83	$0.00	$0.00
D	8260-2601-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$24,180.69	$24,180.69	$0.00	$0.00
D	8260-2601-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,555.00	$1,555.00	$0.00	$0.00
D	8260-2601-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$59,255.83	$50,285.51	$8,970.32	$0.00
D	8260-2601-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$19,615.21	$13,388.62	$6,226.59	$0.00
D	8260-2601-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$10,133.47	$6,893.54	$3,239.93	$0.00
D	8260-2601-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$13,804.29	$13,804.29	$0.00	$0.00
D	8260-2601-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$29,341.10	$29,341.10	$0.00	$0.00
D	8260-2601-01-204-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$2,288.49	$2,288.49	$0.00	$0.00
D	8260-2601-01-204-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$7,653.00	$7,653.00	$0.00	$0.00
D	8260-2601-01-204-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$6,095.00	$6,095.00	$0.00	$0.00
D	8260-2601-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00
D	8260-2601-01-204-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$3,364.00	$3,364.00	$0.00	$0.00
D	8260-2601-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$408,233.36	$408,233.36	$0.00	$0.00
D	8260-2601-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$63,516.49	$63,516.49	$0.00	$0.00
D	8260-2601-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,260.00	$1,260.00	$0.00	$0.00
D	8260-2601-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$48,055.98	$40,089.19	$7,966.79	$0.00
D	8260-2601-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$15,873.61	$10,524.78	$5,348.83	$0.00
D	8260-2601-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$8,164.43	$5,417.76	$2,746.67	$0.00
D	8260-2601-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$12,184.24	$12,184.24	$0.00	$0.00
D	8260-2601-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-205-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$1,310.80	$1,310.80	$0.00	$0.00
D	8260-2601-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$5,580.00	$5,580.00	$0.00	$0.00
D	8260-2601-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$9,155.00	$9,155.00	$0.00	$0.00
D	8260-2601-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00
D	8260-2601-01-205-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$4,883.60	$4,883.60	$0.00	$0.00
D	8260-2601-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,686.01	$10,686.01	$0.00	$0.00
D	8260-2601-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$716,072.83	$716,072.83	$0.00	$0.00
D	8260-2601-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$17,073.14	$17,073.14	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2601-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,115.00	$2,115.00	$0.00	$0.00
D	8260-2601-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$83,484.00	$69,599.18	$13,884.82	$0.00
D	8260-2601-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$27,516.40	$18,363.40	$9,153.00	$0.00
D	8260-2601-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$14,339.28	$9,569.81	$4,769.47	$0.00
D	8260-2601-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$22,382.13	$22,382.13	$0.00	$0.00
D	8260-2601-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-206-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-206-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$11,313.00	$11,313.00	$0.00	$0.00
D	8260-2601-01-206-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$1,478.47	$1,478.47	$0.00	$0.00
D	8260-2601-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00
D	8260-2601-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$666,624.42	$666,624.42	$0.00	$0.00
D	8260-2601-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$47,216.86	$47,216.86	$0.00	$0.00
D	8260-2601-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,020.00	$2,020.00	$0.00	$0.00
D	8260-2601-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$78,602.22	$65,459.31	$13,142.91	$0.00
D	8260-2601-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$25,950.04	$17,271.21	$8,678.83	$0.00
D	8260-2601-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$13,390.37	$8,914.32	$4,476.05	$0.00
D	8260-2601-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$22,340.89	$22,340.89	$0.00	$0.00
D	8260-2601-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-207-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-207-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$15,185.00	$15,185.00	$0.00	$0.00
D	8260-2601-01-207-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$1,446.00	$1,446.00	$0.00	$0.00
D	8260-2601-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00
D	8260-2601-01-207-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$68,300.80	$68,300.80	$0.00	$0.00
D	8260-2601-01-207-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$16,704.00	$16,704.00	$0.00	$0.00
D	8260-2601-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$804,237.08	$804,237.08	$0.00	$0.00
D	8260-2601-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$45,765.39	$45,765.39	$0.00	$0.00
D	8260-2601-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8260-2601-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$87,067.95	$71,811.50	$15,256.45	$0.00
D	8260-2601-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$28,857.34	$19,031.30	$9,826.04	$0.00
D	8260-2601-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$16,084.67	$10,815.30	$5,269.37	$0.00
D	8260-2601-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$25,904.00	$25,904.00	$0.00	$0.00
D	8260-2601-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2601-01-208-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$11,341.00	$11,341.00	$0.00	$0.00
D	8260-2601-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$1,008.00	$1,008.00	$0.00	$0.00
D	8260-2601-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00
D	8260-2601-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$5,790.06	$5,790.06	$0.00	$0.00
D	8260-2601-01-210-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$453,898.56	$453,898.56	$0.00	$0.00
D	8260-2601-01-213-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$720.00	$720.00	$0.00	$0.00
D	8260-2601-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$53,100.48	$44,468.07	$8,632.41	$0.00
D	8260-2601-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$17,513.13	$12,062.18	$5,450.95	$0.00
D	8260-2601-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$9,087.30	$6,257.38	$2,829.92	$0.00
D	8260-2601-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$5,194.40	$5,194.40	$0.00	$0.00
D	8260-2601-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-213-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$5,060.74	$5,060.74	$0.00	$0.00
D	8260-2601-01-213-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$38,580.34	$38,580.34	$0.00	$0.00
D	8260-2601-01-213-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-213-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-213-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-213-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-213-2741-1	Productos textiles G. Corriente	$0.00	$0.00	$3,184.20	$3,184.20	$0.00	$0.00
D	8260-2601-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-213-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$775.00	$775.00	$0.00	$0.00
D	8260-2601-01-213-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$7,888.00	$7,888.00	$0.00	$0.00
D	8260-2601-01-213-3441-1	Seguro de responsabilidad patrimonial del Estado G. Corriente	$0.00	$0.00	$42,159.62	$42,159.62	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2601-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$3,066.77	$0.00	$0.00
D	8260-2601-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
D	8260-2601-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$296,033.27	$296,033.27	$0.00	$0.00
D	8260-2601-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$1,158.01	$1,158.01	$0.00	$0.00
D	8260-2601-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
D	8260-2601-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$33,894.67	$27,786.05	$6,108.62	$0.00
D	8260-2601-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$11,128.99	$7,331.09	$3,797.90	$0.00
D	8260-2601-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$5,930.79	$3,879.03	$2,051.76	$0.00
D	8260-2601-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$4,944.76	$4,944.76	$0.00	$0.00
D	8260-2601-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-214-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8260-2601-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$261,973.19	$261,973.19	$0.00	$0.00
D	8260-2601-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$860.00	$860.00	$0.00	$0.00
D	8260-2601-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$30,029.44	$24,303.51	$5,725.93	$0.00
D	8260-2601-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$10,090.80	$6,319.95	$3,770.85	$0.00
D	8260-2601-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$5,256.39	$3,281.06	$1,975.33	$0.00
D	8260-2601-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$1,627.20	$1,627.20	$0.00	$0.00
D	8260-2601-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-215-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$159,784.92	$159,784.92	$0.00	$0.00
D	8260-2601-01-216-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$17,583.12	$14,652.60	$2,930.52	$0.00
D	8260-2601-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$5,723.43	$3,815.62	$1,907.81	$0.00
D	8260-2601-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$3,205.29	$2,136.86	$1,068.43	$0.00
D	8260-2601-01-216-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$219,416.28	$219,416.28	$0.00	$0.00
D	8260-2601-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$240.00	$240.00	$0.00	$0.00
D	8260-2601-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$25,128.24	$20,940.20	$4,188.04	$0.00
D	8260-2601-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$8,253.99	$5,502.66	$2,751.33	$0.00
D	8260-2601-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$4,388.25	$2,925.50	$1,462.75	$0.00
D	8260-2601-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$3,115.20	$3,115.20	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2601-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-217-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$422,609.48	$422,609.48	$0.00	$0.00
D	8260-2601-01-217-3271-2	Patentes, derechos de autor, regalías y otros G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$102,861.32	$102,861.32	$0.00	$0.00
D	8260-2601-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
D	8260-2601-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$12,583.14	$10,315.79	$2,267.35	$0.00
D	8260-2601-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$4,172.45	$2,666.37	$1,506.08	$0.00
D	8260-2601-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,094.93	$1,346.24	$748.69	$0.00
D	8260-2601-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$858.80	$858.80	$0.00	$0.00
D	8260-2601-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$84,727.56	$84,727.56	$0.00	$0.00
D	8260-2601-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$44,110.36	$44,110.36	$0.00	$0.00
D	8260-2601-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
D	8260-2601-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$10,051.92	$8,376.60	$1,675.32	$0.00
D	8260-2601-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$3,324.87	$2,216.58	$1,108.29	$0.00
D	8260-2601-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$1,694.49	$1,129.66	$564.83	$0.00
D	8260-2601-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$542.40	$542.40	$0.00	$0.00
D	8260-2601-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-219-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-219-3333-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$47,197.99	$47,197.99	$0.00	$0.00
D	8260-2601-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-220-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$299.67	$299.67	$0.00	$0.00
D	8260-2601-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,198.69	$1,198.69	$0.00	$0.00
D	8260-2601-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-220-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-220-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$92,823.72	$92,823.72	$0.00	$0.00
D	8260-2601-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$10,104.78	$8,420.65	$1,684.13	$0.00
D	8260-2601-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$3,279.93	$2,186.62	$1,093.31	$0.00
D	8260-2601-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$1,866.09	$1,244.06	$622.03	$0.00
D	8260-2601-01-221-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2601-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$3,759,928.64	$3,759,928.64	$0.00	$0.00
D	8260-2601-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$462,080.04	$385,382.75	$76,697.29	$0.00
D	8260-2601-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$151,395.70	$101,032.45	$50,363.25	$0.00
D	8260-2601-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$75,725.69	$50,439.89	$25,285.80	$0.00
D	8260-2601-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$287,562.31	$287,562.31	$0.00	$0.00
D	8260-2601-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-02-211-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-02-211-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-02-211-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2601-02-211-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$8,990.00	$8,990.00	$0.00	$0.00
D	8260-2601-02-211-2731-1	Artículos deportivos G. Corriente	$0.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
D	8260-2601-02-211-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$8,410.00	$8,410.00	$0.00	$0.00
D	8260-2601-02-211-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$2,088.00	$2,088.00	$0.00	$0.00
D	8260-2601-02-211-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$89,128.60	$89,128.60	$0.00	$0.00
D	8260-2601-02-211-3831-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$11,165.00	$11,165.00	$0.00	$0.00
D	8260-2601-02-211-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2602-01-213-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$162,628.90	$162,628.90	$0.00	$0.00
D	8260-2603-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$6,150.40	$6,150.40	$0.00	$0.00
D	8260-2603-01-201-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-201-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$19,738.92	$16,370.43	$3,368.49	$0.00
D	8260-2603-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$43,769.60	$26,265.82	$17,503.78	$0.00
D	8260-2603-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$7,364.37	$4,516.50	$2,847.87	$0.00
D	8260-2603-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$14,393.70	$14,393.70	$0.00	$0.00
D	8260-2603-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$99,696.61	$99,696.61	$0.00	$0.00
D	8260-2603-01-201-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$7,312.32	$7,312.32	$0.00	$0.00
D	8260-2603-01-201-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-201-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-201-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$62,640.00	$62,640.00	$0.00	$0.00
D	8260-2603-01-201-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$19,710.43	$19,710.43	$0.00	$0.00

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

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2603-01-201-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-201-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-201-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$19,007.35	$15,863.69	$3,143.66	$0.00
D	8260-2603-01-201-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$16,442.00	$16,442.00	$0.00	$0.00
D	8260-2603-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$571,984.49	$571,984.49	$0.00	$0.00
D	8260-2603-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$13,869.67	$13,869.67	$0.00	$0.00
D	8260-2603-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$429,328.50	$429,328.50	$0.00	$0.00
D	8260-2603-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$6,826.42	$6,826.42	$0.00	$0.00
D	8260-2603-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$5,454.41	$5,454.41	$0.00	$0.00
D	8260-2603-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$177,563.33	$152,701.49	$24,861.84	$0.00
D	8260-2603-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$240,520.64	$169,183.01	$71,337.63	$0.00
D	8260-2603-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$48,186.61	$34,084.26	$14,102.35	$0.00
D	8260-2603-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$188,975.74	$188,975.74	$0.00	$0.00
D	8260-2603-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$370,706.22	$370,706.22	$0.00	$0.00
D	8260-2603-01-202-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$130,316.28	$130,316.28	$0.00	$0.00
D	8260-2603-01-202-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-202-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-202-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-202-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-202-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$150,034.40	$150,034.40	$0.00	$0.00
D	8260-2603-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$35,047.61	$35,047.61	$0.00	$0.00
D	8260-2603-01-202-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-202-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$128,952.15	$111,013.51	$17,938.64	$0.00
D	8260-2603-01-202-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$96,276.00	$96,276.00	$0.00	$0.00
D	8260-2603-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$278,821.20	$278,821.20	$0.00	$0.00
D	8260-2603-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$26,774.85	$26,774.85	$0.00	$0.00
D	8260-2603-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$123,995.83	$123,995.83	$0.00	$0.00
D	8260-2603-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$20,427.94	$20,427.94	$0.00	$0.00
D	8260-2603-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$6,851.79	$6,851.79	$0.00	$0.00
D	8260-2603-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$76,820.29	$67,826.81	$8,993.48	$0.00
D	8260-2603-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$118,664.00	$85,061.41	$33,602.59	$0.00
D	8260-2603-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$22,623.74	$16,206.64	$6,417.10	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2603-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$92,287.91	$85,697.91	$6,590.00	$0.00
D	8260-2603-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$198,069.01	$198,069.01	$0.00	$0.00
D	8260-2603-01-203-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$92,471.22	$92,471.22	$0.00	$0.00
D	8260-2603-01-203-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-203-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-203-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-203-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-203-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$234,839.20	$234,839.20	$0.00	$0.00
D	8260-2603-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$20,676.61	$20,676.61	$0.00	$0.00
D	8260-2603-01-203-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-203-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$68,311.31	$59,763.41	$8,547.90	$0.00
D	8260-2603-01-203-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$75,214.00	$75,214.00	$0.00	$0.00
D	8260-2603-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$406,758.75	$406,758.75	$0.00	$0.00
D	8260-2603-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$97,201.32	$97,201.32	$0.00	$0.00
D	8260-2603-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$229,748.76	$229,748.76	$0.00	$0.00
D	8260-2603-01-204-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$27,871.15	$27,871.15	$0.00	$0.00
D	8260-2603-01-204-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$116,208.93	$101,301.67	$14,907.26	$0.00
D	8260-2603-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$167,273.10	$120,289.68	$46,983.42	$0.00
D	8260-2603-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$33,165.77	$23,813.95	$9,351.82	$0.00
D	8260-2603-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$133,921.29	$133,921.29	$0.00	$0.00
D	8260-2603-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$277,586.21	$277,586.21	$0.00	$0.00
D	8260-2603-01-204-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$124,837.47	$124,837.47	$0.00	$0.00
D	8260-2603-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-204-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-204-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-204-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-204-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$116,039.80	$116,039.80	$0.00	$0.00
D	8260-2603-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$87,077.57	$87,077.57	$0.00	$0.00
D	8260-2603-01-204-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-204-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$77,907.32	$66,666.16	$11,241.16	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2603-01-204-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$116,955.00	$116,955.00	$0.00	$0.00
D	8260-2603-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$300,333.65	$300,333.65	$0.00	$0.00
D	8260-2603-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$66,948.81	$66,948.81	$0.00	$0.00
D	8260-2603-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$159,182.36	$159,182.36	$0.00	$0.00
D	8260-2603-01-205-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-205-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$89,547.88	$77,358.66	$12,189.22	$0.00
D	8260-2603-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$125,146.79	$86,634.60	$38,512.19	$0.00
D	8260-2603-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$23,841.64	$16,737.45	$7,104.19	$0.00
D	8260-2603-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$70,522.42	$70,522.42	$0.00	$0.00
D	8260-2603-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$183,572.01	$183,572.01	$0.00	$0.00
D	8260-2603-01-205-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$66,667.68	$66,667.68	$0.00	$0.00
D	8260-2603-01-205-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-205-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-205-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-205-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-205-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-205-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$56,385.28	$56,385.28	$0.00	$0.00
D	8260-2603-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$18,953.07	$18,953.07	$0.00	$0.00
D	8260-2603-01-205-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$1,666.99	$1,666.99	$0.00	$0.00
D	8260-2603-01-205-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$60,243.27	$49,259.63	$10,983.64	$0.00
D	8260-2603-01-205-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$78,937.00	$78,937.00	$0.00	$0.00
D	8260-2603-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$490,337.21	$490,337.21	$0.00	$0.00
D	8260-2603-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$70,406.60	$70,406.60	$0.00	$0.00
D	8260-2603-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$308,143.36	$308,143.36	$0.00	$0.00
D	8260-2603-01-206-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$4,753.07	$4,753.07	$0.00	$0.00
D	8260-2603-01-206-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$148,543.85	$128,533.42	$20,010.43	$0.00
D	8260-2603-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$230,484.63	$160,938.82	$69,545.81	$0.00
D	8260-2603-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$43,862.16	$31,180.91	$12,681.25	$0.00
D	8260-2603-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$170,137.64	$170,137.64	$0.00	$0.00
D	8260-2603-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$399,157.92	$399,157.92	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2603-01-206-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$197,358.41	$197,358.41	$0.00	$0.00
D	8260-2603-01-206-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-206-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-206-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-206-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$11,273.69	$11,273.69	$0.00	$0.00
D	8260-2603-01-206-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-206-3255-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servidores públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-206-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$114,533.76	$114,533.76	$0.00	$0.00
D	8260-2603-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$35,047.61	$35,047.61	$0.00	$0.00
D	8260-2603-01-206-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$8,194.19	$8,194.19	$0.00	$0.00
D	8260-2603-01-206-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-206-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$104,268.34	$87,133.42	$17,134.92	$0.00
D	8260-2603-01-206-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$122,348.00	$122,348.00	$0.00	$0.00
D	8260-2603-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$469,166.04	$469,166.04	$0.00	$0.00
D	8260-2603-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$5,857.86	$5,857.86	$0.00	$0.00
D	8260-2603-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$284,810.70	$284,810.70	$0.00	$0.00
D	8260-2603-01-207-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$8,853.37	$8,853.37	$0.00	$0.00
D	8260-2603-01-207-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$143,391.46	$123,445.75	$19,945.71	$0.00
D	8260-2603-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$208,564.80	$144,519.63	$64,045.17	$0.00
D	8260-2603-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$39,734.35	$28,023.61	$11,710.74	$0.00
D	8260-2603-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$164,326.28	$164,326.28	$0.00	$0.00
D	8260-2603-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$340,783.38	$340,783.38	$0.00	$0.00
D	8260-2603-01-207-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$169,880.80	$169,880.80	$0.00	$0.00
D	8260-2603-01-207-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-207-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-207-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-207-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-207-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$58,445.44	$58,445.44	$0.00	$0.00
D	8260-2603-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$35,047.61	$35,047.61	$0.00	$0.00
D	8260-2603-01-207-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-207-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$97,335.58	$81,624.66	$15,710.92	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2603-01-207-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$174,937.00	$174,937.00	$0.00	$0.00
D	8260-2603-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$483,708.46	$483,708.46	$0.00	$0.00
D	8260-2603-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$79,996.50	$79,996.50	$0.00	$0.00
D	8260-2603-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$272,306.93	$272,306.93	$0.00	$0.00
D	8260-2603-01-208-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$1,604.14	$1,604.14	$0.00	$0.00
D	8260-2603-01-208-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$138,448.21	$120,296.01	$18,152.20	$0.00
D	8260-2603-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$226,512.94	$158,026.77	$68,486.17	$0.00
D	8260-2603-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$45,436.36	$33,059.04	$12,377.32	$0.00
D	8260-2603-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$190,968.43	$190,968.43	$0.00	$0.00
D	8260-2603-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$408,626.26	$408,626.26	$0.00	$0.00
D	8260-2603-01-208-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$93,688.19	$93,688.19	$0.00	$0.00
D	8260-2603-01-208-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-208-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-208-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-208-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-208-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$96,442.50	$96,442.50	$0.00	$0.00
D	8260-2603-01-208-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$37,461.04	$37,461.04	$0.00	$0.00
D	8260-2603-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$32,341.07	$32,341.07	$0.00	$0.00
D	8260-2603-01-208-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-208-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$109,859.58	$93,316.50	$16,543.08	$0.00
D	8260-2603-01-208-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$85,711.00	$85,711.00	$0.00	$0.00
D	8260-2603-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$9,524.85	$9,524.85	$0.00	$0.00
D	8260-2603-01-210-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$522,071.76	$522,071.76	$0.00	$0.00
D	8260-2603-01-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$68,125.10	$57,076.74	$11,048.36	$0.00
D	8260-2603-01-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$55,177.31	$36,930.41	$18,246.90	$0.00
D	8260-2603-01-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$14,813.48	$9,956.06	$4,857.42	$0.00
D	8260-2603-01-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$20,400.00	$20,400.00	$0.00	$0.00
D	8260-2603-01-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$68,200.90	$68,200.90	$0.00	$0.00
D	8260-2603-01-211-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$18,241.88	$15,233.86	$3,008.02	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2603-01-212-1443-1	Cuotas para el seguro de gastos médicos del personal civil G. Corriente	$0.00	$0.00	$29,700.00	$29,700.00	$0.00	$0.00
D	8260-2603-01-212-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$36,018.00	$36,018.00	$0.00	$0.00
D	8260-2603-01-212-4522-4	Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones	$0.00	$0.00	$6,528,080.12	$6,528,080.12	$0.00	$0.00
D	8260-2603-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$347,480.20	$347,480.20	$0.00	$0.00
D	8260-2603-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$97,795.00	$97,795.00	$0.00	$0.00
D	8260-2603-01-213-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-213-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$79,572.58	$70,473.45	$9,099.13	$0.00
D	8260-2603-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$137,680.89	$98,789.04	$38,891.85	$0.00
D	8260-2603-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$25,588.36	$18,682.29	$6,906.07	$0.00
D	8260-2603-01-213-1441-1	Cuotas para el seguro de vida del personal civil G. Corriente	$0.00	$0.00	$626,507.54	$626,507.54	$0.00	$0.00
D	8260-2603-01-213-1443-1	Cuotas para el seguro de gastos médicos del personal civil G. Corriente	$0.00	$0.00	$424,823.15	$424,823.15	$0.00	$0.00
D	8260-2603-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$177,069.78	$177,069.78	$0.00	$0.00
D	8260-2603-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$230,799.09	$230,799.09	$0.00	$0.00
D	8260-2603-01-213-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$50,983.96	$50,983.96	$0.00	$0.00
D	8260-2603-01-213-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-213-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$2,939.34	$2,939.34	$0.00	$0.00
D	8260-2603-01-213-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-213-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$425,709.00	$425,709.00	$0.00	$0.00
D	8260-2603-01-213-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$721,203.58	$721,203.58	$0.00	$0.00
D	8260-2603-01-213-3334-1	Servicios de mantenimiento de aplicaciones informáticas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$375.84	$375.84	$0.00	$0.00
D	8260-2603-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$182,007.29	$182,007.29	$0.00	$0.00
D	8260-2603-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$2,400.66	$2,400.66	$0.00	$0.00
D	8260-2603-01-213-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-213-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$2,088.00	$2,088.00	$0.00	$0.00
D	8260-2603-01-213-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$59,562.33	$50,028.93	$9,533.40	$0.00
D	8260-2603-01-213-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$52,764.00	$52,764.00	$0.00	$0.00
D	8260-2603-01-213-5111-2	Mobiliario G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$224,979.41	$224,979.41	$0.00	$0.00

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

QUERETARO

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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2603-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$10,473.03	$10,473.03	$0.00	$0.00
D	8260-2603-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$67,931.34	$67,931.34	$0.00	$0.00
D	8260-2603-01-214-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-214-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$52,877.41	$45,909.71	$6,967.70	$0.00
D	8260-2603-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$91,150.50	$62,832.38	$28,318.12	$0.00
D	8260-2603-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$16,844.32	$11,907.71	$4,936.61	$0.00
D	8260-2603-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$36,152.90	$36,152.90	$0.00	$0.00
D	8260-2603-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$152,041.75	$152,041.75	$0.00	$0.00
D	8260-2603-01-214-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$19,825.91	$19,825.91	$0.00	$0.00
D	8260-2603-01-214-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-214-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$79,108.46	$79,108.46	$0.00	$0.00
D	8260-2603-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$23,100.06	$23,100.06	$0.00	$0.00
D	8260-2603-01-214-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$39,851.73	$32,650.81	$7,200.92	$0.00
D	8260-2603-01-214-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$24,998.00	$24,998.00	$0.00	$0.00
D	8260-2603-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$189,743.02	$189,743.02	$0.00	$0.00
D	8260-2603-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$22,373.75	$22,373.75	$0.00	$0.00
D	8260-2603-01-215-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-215-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$40,044.95	$35,142.91	$4,902.04	$0.00
D	8260-2603-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$72,598.02	$48,830.16	$23,767.86	$0.00
D	8260-2603-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$13,658.27	$9,719.65	$3,938.62	$0.00
D	8260-2603-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$23,982.00	$23,982.00	$0.00	$0.00
D	8260-2603-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$124,638.63	$124,638.63	$0.00	$0.00
D	8260-2603-01-215-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$27,098.38	$27,098.38	$0.00	$0.00
D	8260-2603-01-215-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-215-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$203,637.68	$203,637.68	$0.00	$0.00
D	8260-2603-01-215-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$45,850.88	$40,158.48	$5,692.40	$0.00
D	8260-2603-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$17,873.70	$17,873.70	$0.00	$0.00
D	8260-2603-01-216-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$24,913.32	$24,913.32	$0.00	$0.00
D	8260-2603-01-216-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-216-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$14,457.15	$13,082.13	$1,375.02	$0.00
D	8260-2603-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$38,041.05	$26,978.23	$11,062.82	$0.00
D	8260-2603-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$5,922.53	$4,378.94	$1,543.59	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2603-01-216-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$24,696.89	$24,696.89	$0.00	$0.00
D	8260-2603-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$68,472.53	$68,472.53	$0.00	$0.00
D	8260-2603-01-216-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-216-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$34,066.88	$34,066.88	$0.00	$0.00
D	8260-2603-01-216-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$15,661.70	$13,086.93	$2,574.77	$0.00
D	8260-2603-01-216-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$8,221.00	$8,221.00	$0.00	$0.00
D	8260-2603-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$170,382.84	$170,382.84	$0.00	$0.00
D	8260-2603-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$46,823.35	$46,823.35	$0.00	$0.00
D	8260-2603-01-217-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-217-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$39,562.39	$34,656.77	$4,905.62	$0.00
D	8260-2603-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$69,303.74	$48,797.42	$20,506.32	$0.00
D	8260-2603-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$12,971.55	$9,338.45	$3,633.10	$0.00
D	8260-2603-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$31,664.00	$31,664.00	$0.00	$0.00
D	8260-2603-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$117,807.34	$117,807.34	$0.00	$0.00
D	8260-2603-01-217-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$18,495.22	$18,495.22	$0.00	$0.00
D	8260-2603-01-217-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$4,070.09	$4,070.09	$0.00	$0.00
D	8260-2603-01-217-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-217-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$70,133.60	$70,133.60	$0.00	$0.00
D	8260-2603-01-217-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$27,822.87	$23,263.77	$4,559.10	$0.00
D	8260-2603-01-217-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$11,340.00	$11,340.00	$0.00	$0.00
D	8260-2603-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$132,472.70	$132,472.70	$0.00	$0.00
D	8260-2603-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$10,433.42	$10,433.42	$0.00	$0.00
D	8260-2603-01-218-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-218-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$22,329.60	$18,933.43	$3,396.17	$0.00
D	8260-2603-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$34,793.61	$23,230.28	$11,563.33	$0.00
D	8260-2603-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,801.74	$4,592.93	$2,208.81	$0.00
D	8260-2603-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$15,303.00	$15,303.00	$0.00	$0.00
D	8260-2603-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$55,326.67	$55,326.67	$0.00	$0.00
D	8260-2603-01-218-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$8,154.12	$8,154.12	$0.00	$0.00
D	8260-2603-01-218-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-218-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$72,300.48	$72,300.48	$0.00	$0.00
D	8260-2603-01-218-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$14,390.50	$11,833.10	$2,557.40	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2603-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$75,641.04	$75,641.04	$0.00	$0.00
D	8260-2603-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$11,384.08	$11,384.08	$0.00	$0.00
D	8260-2603-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$6,609.51	$6,609.51	$0.00	$0.00
D	8260-2603-01-219-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$15,046.91	$13,087.81	$1,959.10	$0.00
D	8260-2603-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$25,403.19	$17,734.46	$7,668.73	$0.00
D	8260-2603-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$4,739.04	$3,372.04	$1,367.00	$0.00
D	8260-2603-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$15,982.00	$15,982.00	$0.00	$0.00
D	8260-2603-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$41,199.88	$41,199.88	$0.00	$0.00
D	8260-2603-01-219-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$8,611.92	$8,611.92	$0.00	$0.00
D	8260-2603-01-219-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-219-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$172,785.92	$172,785.92	$0.00	$0.00
D	8260-2603-01-219-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$14,072.33	$12,324.07	$1,748.26	$0.00
D	8260-2603-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$12,463.44	$12,463.44	$0.00	$0.00
D	8260-2603-01-220-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-220-1314-1	Antigüedad G. Corriente	$0.00	$0.00	$455,074.03	$455,074.03	$0.00	$0.00
D	8260-2603-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$2,078.50	$2,078.50	$0.00	$0.00
D	8260-2603-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$4,853.45	$4,853.45	$0.00	$0.00
D	8260-2603-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-220-1522-1	Pago de liquidaciones G. Corriente	$0.00	$0.00	$387,706.57	$387,706.57	$0.00	$0.00
D	8260-2603-01-220-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-220-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$1,044.65	$0.00	$1,044.65	$0.00
D	8260-2603-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$5,246.70	$5,246.70	$0.00	$0.00
D	8260-2603-01-221-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-221-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$5,919.07	$5,513.80	$405.27	$0.00
D	8260-2603-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$19,991.51	$14,249.16	$5,742.35	$0.00
D	8260-2603-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,839.45	$2,138.26	$701.19	$0.00
D	8260-2603-01-221-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$5,100.00	$5,100.00	$0.00	$0.00
D	8260-2603-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$36,889.21	$36,889.21	$0.00	$0.00
D	8260-2603-01-221-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-01-221-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$85,401.88	$85,401.88	$0.00	$0.00
D	8260-2603-01-221-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$8,343.01	$6,961.10	$1,381.91	$0.00
D	8260-2603-02-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-2603-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$348,760.28	$348,760.28	$0.00	$0.00
D	8260-2603-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$170,187.30	$146,385.32	$23,801.98	$0.00
D	8260-2603-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$501,440.18	$335,721.00	$165,719.18	$0.00
D	8260-2603-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$64,769.14	$43,435.21	$21,333.93	$0.00
D	8260-2603-02-211-1441-1	Cuotas para el seguro de vida del personal civil G. Corriente	$0.00	$0.00	$115,716.73	$115,716.73	$0.00	$0.00
D	8260-2603-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$4,773.93	$4,773.93	$0.00	$0.00
D	8260-2603-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$689,882.28	$689,882.28	$0.00	$0.00
D	8260-2603-02-211-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-2603-02-211-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$2,172.42	$2,172.42	$0.00	$0.00
D	8260-2603-02-211-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$285,836.22	$240,312.97	$45,523.25	$0.00
D	8260-2603-02-211-5111-2	Mobiliario G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*8270*	*PRESUPUESTO DE EGRESOS PAGADO*	*$0.00*	*$0.00*	*$64,604,801.75*	*$0.00*	*$64,604,801.75*	*$0.00*
D	8270-1401-01-201-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$75,396.54	$0.00	$75,396.54	$0.00
D	8270-1401-01-201-3151-1	Servicio de telefonía celular G. Corriente	$0.00	$0.00	$2,145.00	$0.00	$2,145.00	$0.00
D	8270-1401-01-201-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$2,644.38	$0.00	$2,644.38	$0.00
D	8270-1401-01-201-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$62,640.00	$0.00	$62,640.00	$0.00
D	8270-1401-01-201-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$3,353.98	$0.00	$3,353.98	$0.00
D	8270-1401-01-201-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-201-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-201-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-201-3714-1	Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-201-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$7,895.90	$0.00	$7,895.90	$0.00
D	8270-1401-01-201-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$18,205.14	$0.00	$18,205.14	$0.00
D	8270-1401-01-201-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$1,056.00	$0.00	$1,056.00	$0.00
D	8270-1401-01-202-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$896.00	$0.00	$896.00	$0.00
D	8270-1401-01-202-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-202-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-202-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$1,907.51	$0.00	$1,907.51	$0.00
D	8270-1401-01-202-2221-1	Productos alimenticios para animales G. Corriente	$0.00	$0.00	$908.00	$0.00	$908.00	$0.00

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1401-01-202-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-202-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-202-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$3,101.50	$0.00	$3,101.50	$0.00
D	8270-1401-01-202-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$7,498.82	$0.00	$7,498.82	$0.00
D	8270-1401-01-202-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$42,298.97	$0.00	$42,298.97	$0.00
D	8270-1401-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$3,095.20	$0.00	$3,095.20	$0.00
D	8270-1401-01-202-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$190.00	$0.00	$190.00	$0.00
D	8270-1401-01-202-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-202-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$39,004.72	$0.00	$39,004.72	$0.00
D	8270-1401-01-202-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$75,017.20	$0.00	$75,017.20	$0.00
D	8270-1401-01-202-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$4,739.44	$0.00	$4,739.44	$0.00
D	8270-1401-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-202-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-202-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-202-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$579.00	$0.00	$579.00	$0.00
D	8270-1401-01-202-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$2,112.00	$0.00	$2,112.00	$0.00
D	8270-1401-01-203-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00
D	8270-1401-01-203-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-203-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-203-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$2,831.00	$0.00	$2,831.00	$0.00
D	8270-1401-01-203-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$648.00	$0.00	$648.00	$0.00
D	8270-1401-01-203-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00
D	8270-1401-01-203-2591-1	Otros productos químicos G. Corriente	$0.00	$0.00	$430.00	$0.00	$430.00	$0.00
D	8270-1401-01-203-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$28,843.99	$0.00	$28,843.99	$0.00
D	8270-1401-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$3,001.01	$0.00	$3,001.01	$0.00
D	8270-1401-01-203-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$1,650.98	$0.00	$1,650.98	$0.00
D	8270-1401-01-203-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$3,074.14	$0.00	$3,074.14	$0.00
D	8270-1401-01-203-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$39,004.72	$0.00	$39,004.72	$0.00
D	8270-1401-01-203-3261-1	Arrendamiento de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-203-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$178,888.72	$0.00	$178,888.72	$0.00
D	8270-1401-01-203-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$2,650.23	$0.00	$2,650.23	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1401-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-203-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$3,188.86	$0.00	$3,188.86	$0.00
D	8270-1401-01-203-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$1,720.00	$0.00	$1,720.00	$0.00
D	8270-1401-01-203-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$510.00	$0.00	$510.00	$0.00
D	8270-1401-01-203-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$2,607.00	$0.00	$2,607.00	$0.00
D	8270-1401-01-203-3591-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$2,204.00	$0.00	$2,204.00	$0.00
D	8270-1401-01-203-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-203-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$3,168.00	$0.00	$3,168.00	$0.00
D	8270-1401-01-204-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$3,442.23	$0.00	$3,442.23	$0.00
D	8270-1401-01-204-2141-1	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$458.00	$0.00	$458.00	$0.00
D	8270-1401-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-204-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-204-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$2,608.99	$0.00	$2,608.99	$0.00
D	8270-1401-01-204-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$299.00	$0.00	$299.00	$0.00
D	8270-1401-01-204-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-204-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,752.50	$0.00	$1,752.50	$0.00
D	8270-1401-01-204-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$2,959.00	$0.00	$2,959.00	$0.00
D	8270-1401-01-204-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$27,108.66	$0.00	$27,108.66	$0.00
D	8270-1401-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$6,318.97	$0.00	$6,318.97	$0.00
D	8270-1401-01-204-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$1,856.17	$0.00	$1,856.17	$0.00
D	8270-1401-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$5,995.00	$0.00	$5,995.00	$0.00
D	8270-1401-01-204-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$39,004.72	$0.00	$39,004.72	$0.00
D	8270-1401-01-204-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$232,079.60	$0.00	$232,079.60	$0.00
D	8270-1401-01-204-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$2,477.78	$0.00	$2,477.78	$0.00
D	8270-1401-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-204-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-204-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00
D	8270-1401-01-204-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1401-01-204-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-204-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-204-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$4,987.00	$0.00	$4,987.00	$0.00
D	8270-1401-01-204-5671-2	Herramientas y máquinas-herramienta G. Capital	$0.00	$0.00	$58,129.92	$0.00	$58,129.92	$0.00
D	8270-1401-01-205-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00
D	8270-1401-01-205-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$19,148.77	$0.00	$19,148.77	$0.00
D	8270-1401-01-205-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00
D	8270-1401-01-205-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$8,522.72	$0.00	$8,522.72	$0.00
D	8270-1401-01-205-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$48,035.19	$0.00	$48,035.19	$0.00
D	8270-1401-01-205-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$810.00	$0.00	$810.00	$0.00
D	8270-1401-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$5,270.00	$0.00	$5,270.00	$0.00
D	8270-1401-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$366.00	$0.00	$366.00	$0.00
D	8270-1401-01-205-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$39,004.72	$0.00	$39,004.72	$0.00
D	8270-1401-01-205-3181-1	Servicio postal G. Corriente	$0.00	$0.00	$1,334.00	$0.00	$1,334.00	$0.00
D	8270-1401-01-205-3252-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-205-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$28,192.64	$0.00	$28,192.64	$0.00
D	8270-1401-01-205-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$2,482.07	$0.00	$2,482.07	$0.00
D	8270-1401-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-205-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00
D	8270-1401-01-205-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$20,883.20	$0.00	$20,883.20	$0.00
D	8270-1401-01-205-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$863.04	$0.00	$863.04	$0.00
D	8270-1401-01-205-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$3,162.00	$0.00	$3,162.00	$0.00
D	8270-1401-01-206-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$174.48	$0.00	$174.48	$0.00
D	8270-1401-01-206-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$72.00	$0.00	$72.00	$0.00
D	8270-1401-01-206-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-206-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-206-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$3,396.00	$0.00	$3,396.00	$0.00
D	8270-1401-01-206-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$1,136.25	$0.00	$1,136.25	$0.00
D	8270-1401-01-206-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$577.50	$0.00	$577.50	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1401-01-206-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$3,996.93	$0.00	$3,996.93	$0.00
D	8270-1401-01-206-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$5,897.99	$0.00	$5,897.99	$0.00
D	8270-1401-01-206-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$31,896.72	$0.00	$31,896.72	$0.00
D	8270-1401-01-206-2741-1	Productos textiles G. Corriente	$0.00	$0.00	$944.68	$0.00	$944.68	$0.00
D	8270-1401-01-206-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$470.99	$0.00	$470.99	$0.00
D	8270-1401-01-206-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$5,876.82	$0.00	$5,876.82	$0.00
D	8270-1401-01-206-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$39,004.72	$0.00	$39,004.72	$0.00
D	8270-1401-01-206-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$89,746.88	$0.00	$89,746.88	$0.00
D	8270-1401-01-206-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$8,987.14	$0.00	$8,987.14	$0.00
D	8270-1401-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-206-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-206-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-206-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	$0.00
D	8270-1401-01-206-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$2,994.00	$0.00	$2,994.00	$0.00
D	8270-1401-01-207-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$1,077.59	$0.00	$1,077.59	$0.00
D	8270-1401-01-207-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$13,547.64	$0.00	$13,547.64	$0.00
D	8270-1401-01-207-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$330.00	$0.00	$330.00	$0.00
D	8270-1401-01-207-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$385.00	$0.00	$385.00	$0.00
D	8270-1401-01-207-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$1,386.80	$0.00	$1,386.80	$0.00
D	8270-1401-01-207-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$37,811.83	$0.00	$37,811.83	$0.00
D	8270-1401-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$645.00	$0.00	$645.00	$0.00
D	8270-1401-01-207-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00
D	8270-1401-01-207-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$1,120.00	$0.00	$1,120.00	$0.00
D	8270-1401-01-207-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$2,487.76	$0.00	$2,487.76	$0.00
D	8270-1401-01-207-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$39,004.72	$0.00	$39,004.72	$0.00
D	8270-1401-01-207-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-207-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$72,996.48	$0.00	$72,996.48	$0.00
D	8270-1401-01-207-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$3,829.81	$0.00	$3,829.81	$0.00
D	8270-1401-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-207-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1401-01-207-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-207-3591-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-207-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$13,676.60	$0.00	$13,676.60	$0.00
D	8270-1401-01-207-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-207-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$3,615.01	$0.00	$3,615.01	$0.00
D	8270-1401-01-208-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$1,184.03	$0.00	$1,184.03	$0.00
D	8270-1401-01-208-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-208-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$2,902.39	$0.00	$2,902.39	$0.00
D	8270-1401-01-208-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$1,998.22	$0.00	$1,998.22	$0.00
D	8270-1401-01-208-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$4,269.99	$0.00	$4,269.99	$0.00
D	8270-1401-01-208-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$27,213.48	$0.00	$27,213.48	$0.00
D	8270-1401-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$1,061.49	$0.00	$1,061.49	$0.00
D	8270-1401-01-208-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$935.90	$0.00	$935.90	$0.00
D	8270-1401-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$4,226.00	$0.00	$4,226.00	$0.00
D	8270-1401-01-208-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$2,587.00	$0.00	$2,587.00	$0.00
D	8270-1401-01-208-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$39,004.72	$0.00	$39,004.72	$0.00
D	8270-1401-01-208-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-208-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$74,922.08	$0.00	$74,922.08	$0.00
D	8270-1401-01-208-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$5,455.07	$0.00	$5,455.07	$0.00
D	8270-1401-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-208-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-208-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$3,462.64	$0.00	$3,462.64	$0.00
D	8270-1401-01-208-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-208-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$1,764.00	$0.00	$1,764.00	$0.00
D	8270-1401-01-208-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00
D	8270-1401-01-208-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$3,006.00	$0.00	$3,006.00	$0.00
D	8270-1401-01-209-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-211-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$2,644.38	$0.00	$2,644.38	$0.00
D	8270-1401-01-211-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-211-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$6,469.07	$0.00	$6,469.07	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1401-01-211-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$17,099.04	$0.00	$17,099.04	$0.00
D	8270-1401-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$11,423.30	$0.00	$11,423.30	$0.00
D	8270-1401-01-213-2141-1	Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-213-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$57.60	$0.00	$57.60	$0.00
D	8270-1401-01-213-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-213-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-213-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$39,666.65	$0.00	$39,666.65	$0.00
D	8270-1401-01-213-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$2,647.00	$0.00	$2,647.00	$0.00
D	8270-1401-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$1,222.72	$0.00	$1,222.72	$0.00
D	8270-1401-01-213-2492-1	Otros materiales y artículos de contrucción y reparación G. Corriente	$0.00	$0.00	$345.00	$0.00	$345.00	$0.00
D	8270-1401-01-213-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$103,587.20	$0.00	$103,587.20	$0.00
D	8270-1401-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$215.00	$0.00	$215.00	$0.00
D	8270-1401-01-213-2921-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$3,363.00	$0.00	$3,363.00	$0.00
D	8270-1401-01-213-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$470.35	$0.00	$470.35	$0.00
D	8270-1401-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$11,519.00	$0.00	$11,519.00	$0.00
D	8270-1401-01-213-3121-1	Servicio de Gas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$391.00	$0.00	$391.00	$0.00
D	8270-1401-01-213-3151-1	Servicio de telefonía celular G. Corriente	$0.00	$0.00	$350.00	$0.00	$350.00	$0.00
D	8270-1401-01-213-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$12,560.86	$0.00	$12,560.86	$0.00
D	8270-1401-01-213-3181-1	Servicio postal G. Corriente	$0.00	$0.00	$1,685.75	$0.00	$1,685.75	$0.00
D	8270-1401-01-213-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-213-3252-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-213-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-213-3291-1	Arrendamiento de sustancias y productos químicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-213-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$1,704.01	$0.00	$1,704.01	$0.00
D	8270-1401-01-213-3311-1	Asesorías asociadas a convenios, tratados o acuerdos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-213-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$391,043.47	$0.00	$391,043.47	$0.00
D	8270-1401-01-213-3341-1	Servicios para capacitación a servidores públicos G. Corriente	$0.00	$0.00	$126,440.00	$0.00	$126,440.00	$0.00
D	8270-1401-01-213-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$24,678.71	$0.00	$24,678.71	$0.00
D	8270-1401-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$158,122.59	$0.00	$158,122.59	$0.00
D	8270-1401-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-213-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$3,167.35	$0.00	$3,167.35	$0.00

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

QUERETARO

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1401-01-213-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-213-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-213-3531-1	Mantenimiento y conservación de bienes informáticos G. Corriente	$0.00	$0.00	$1,061.45	$0.00	$1,061.45	$0.00
D	8270-1401-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$3,408.00	$0.00	$3,408.00	$0.00
D	8270-1401-01-213-3581-1	Servicios de lavandería, limpieza e higiene G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-213-3611-1	Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente	$0.00	$0.00	$70,015.28	$0.00	$70,015.28	$0.00
D	8270-1401-01-213-3714-1	Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-213-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$8,100.00	$0.00	$8,100.00	$0.00
D	8270-1401-01-213-3791-1	Gastos para operativos y trabajos de campo en áreas rurales G. Corriente	$0.00	$0.00	$1,228.02	$0.00	$1,228.02	$0.00
D	8270-1401-01-213-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$95,075.65	$0.00	$95,075.65	$0.00
D	8270-1401-01-213-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-213-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$49,806.69	$0.00	$49,806.69	$0.00
D	8270-1401-01-213-5111-2	Mobiliario G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-213-5651-2	Equipo de comunicación y telecomunicación G. Capital	$0.00	$0.00	$8,727.84	$0.00	$8,727.84	$0.00
D	8270-1401-01-214-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-214-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$3,305.48	$0.00	$3,305.48	$0.00
D	8270-1401-01-214-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$158,216.92	$0.00	$158,216.92	$0.00
D	8270-1401-01-214-3341-1	Servicios para capacitación a servidores públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-214-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$8,403.63	$0.00	$8,403.63	$0.00
D	8270-1401-01-214-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-214-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-214-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-214-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$54,640.32	$0.00	$54,640.32	$0.00
D	8270-1401-01-214-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$9,045.00	$0.00	$9,045.00	$0.00
D	8270-1401-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$43,389.93	$0.00	$43,389.93	$0.00
D	8270-1401-01-215-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-215-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-215-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$3,966.58	$0.00	$3,966.58	$0.00
D	8270-1401-01-215-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-215-3293-1	Otros Arrendamientos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1401-01-215-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$69,600.00	$0.00	$69,600.00	$0.00
D	8270-1401-01-215-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$5,597.14	$0.00	$5,597.14	$0.00
D	8270-1401-01-215-3621-1	Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente	$0.00	$0.00	$4,855.76	$0.00	$4,855.76	$0.00
D	8270-1401-01-215-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$14,100.51	$0.00	$14,100.51	$0.00
D	8270-1401-01-215-3821-1	Gastos de orden social G. Corriente	$0.00	$0.00	$966.26	$0.00	$966.26	$0.00
D	8270-1401-01-215-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00
D	8270-1401-01-216-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$1,983.30	$0.00	$1,983.30	$0.00
D	8270-1401-01-216-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$68,133.76	$0.00	$68,133.76	$0.00
D	8270-1401-01-216-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$3,385.95	$0.00	$3,385.95	$0.00
D	8270-1401-01-216-3711-1	Pasajes aéreos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-216-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$19,677.00	$0.00	$19,677.00	$0.00
D	8270-1401-01-217-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$3,966.58	$0.00	$3,966.58	$0.00
D	8270-1401-01-217-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$537,712.43	$0.00	$537,712.43	$0.00
D	8270-1401-01-217-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$140,267.20	$0.00	$140,267.20	$0.00
D	8270-1401-01-217-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$5,939.56	$0.00	$5,939.56	$0.00
D	8270-1401-01-218-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$1,983.30	$0.00	$1,983.30	$0.00
D	8270-1401-01-218-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$98,200.96	$0.00	$98,200.96	$0.00
D	8270-1401-01-218-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$3,445.83	$0.00	$3,445.83	$0.00
D	8270-1401-01-219-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-219-2231-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$4,495.83	$0.00	$4,495.83	$0.00
D	8270-1401-01-219-2613-1	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-219-2931-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$3,310.97	$0.00	$3,310.97	$0.00
D	8270-1401-01-219-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$3,305.48	$0.00	$3,305.48	$0.00
D	8270-1401-01-219-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$107,351.84	$0.00	$107,351.84	$0.00
D	8270-1401-01-219-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$74,460.08	$0.00	$74,460.08	$0.00
D	8270-1401-01-219-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-219-3571-1	Mantenimiento y conservación de maquinaria y equipo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-219-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$4,183.14	$0.00	$4,183.14	$0.00
D	8270-1401-01-219-3754-1	Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente	$0.00	$0.00	$6,603.04	$0.00	$6,603.04	$0.00
D	8270-1401-01-220-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$661.12	$0.00	$661.12	$0.00
D	8270-1401-01-220-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-1401-01-220-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$677.19	$0.00	$677.19	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-1401-01-221-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$1,983.32	$0.00	$1,983.32	$0.00
D	8270-1401-01-221-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$170,803.76	$0.00	$170,803.76	$0.00
D	8270-1401-01-221-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$1,354.38	$0.00	$1,354.38	$0.00
D	8270-2501-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$248,384.70	$0.00	$248,384.70	$0.00
D	8270-2501-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00
D	8270-2501-01-201-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-201-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$21,730.18	$0.00	$21,730.18	$0.00
D	8270-2501-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$5,183.60	$0.00	$5,183.60	$0.00
D	8270-2501-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,865.28	$0.00	$2,865.28	$0.00
D	8270-2501-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$813.60	$0.00	$813.60	$0.00
D	8270-2501-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-201-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,171,819.35	$0.00	$1,171,819.35	$0.00
D	8270-2501-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$37,248.20	$0.00	$37,248.20	$0.00
D	8270-2501-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$4,050.00	$0.00	$4,050.00	$0.00
D	8270-2501-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$611.18	$0.00	$611.18	$0.00
D	8270-2501-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,238.46	$0.00	$1,238.46	$0.00
D	8270-2501-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$111,905.12	$0.00	$111,905.12	$0.00
D	8270-2501-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$29,798.42	$0.00	$29,798.42	$0.00
D	8270-2501-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$15,863.76	$0.00	$15,863.76	$0.00
D	8270-2501-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$36,361.67	$0.00	$36,361.67	$0.00
D	8270-2501-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-202-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-202-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-202-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-202-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-202-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-202-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-202-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$18,346.00	$0.00	$18,346.00	$0.00
D	8270-2501-01-202-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$8,971.00	$0.00	$8,971.00	$0.00
D	8270-2501-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$620,142.71	$0.00	$620,142.71	$0.00
D	8270-2501-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$16,365.09	$0.00	$16,365.09	$0.00
D	8270-2501-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$804.00	$0.00	$804.00	$0.00
D	8270-2501-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$346.40	$0.00	$346.40	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2501-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,385.62	$0.00	$1,385.62	$0.00
D	8270-2501-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$58,854.12	$0.00	$58,854.12	$0.00
D	8270-2501-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$15,707.91	$0.00	$15,707.91	$0.00
D	8270-2501-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$8,202.96	$0.00	$8,202.96	$0.00
D	8270-2501-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$18,979.06	$0.00	$18,979.06	$0.00
D	8270-2501-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-203-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-203-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-203-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-203-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-203-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$29,843.00	$0.00	$29,843.00	$0.00
D	8270-2501-01-203-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$3,706.00	$0.00	$3,706.00	$0.00
D	8270-2501-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$759,832.20	$0.00	$759,832.20	$0.00
D	8270-2501-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$36,270.99	$0.00	$36,270.99	$0.00
D	8270-2501-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,332.50	$0.00	$2,332.50	$0.00
D	8270-2501-01-204-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-204-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$75,428.27	$0.00	$75,428.27	$0.00
D	8270-2501-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$20,082.94	$0.00	$20,082.94	$0.00
D	8270-2501-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$10,340.32	$0.00	$10,340.32	$0.00
D	8270-2501-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$20,706.43	$0.00	$20,706.43	$0.00
D	8270-2501-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-204-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-204-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-204-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-204-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$32,910.00	$0.00	$32,910.00	$0.00
D	8270-2501-01-204-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$31,269.00	$0.00	$31,269.00	$0.00
D	8270-2501-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$612,350.05	$0.00	$612,350.05	$0.00
D	8270-2501-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$95,274.70	$0.00	$95,274.70	$0.00
D	8270-2501-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,890.00	$0.00	$1,890.00	$0.00
D	8270-2501-01-205-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-205-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$60,133.81	$0.00	$60,133.81	$0.00

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

QUERETARO

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2501-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$15,787.16	$0.00	$15,787.16	$0.00
D	8270-2501-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$8,126.64	$0.00	$8,126.64	$0.00
D	8270-2501-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$18,276.36	$0.00	$18,276.36	$0.00
D	8270-2501-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-205-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-205-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-205-2451-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-205-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-205-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-205-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$8,526.00	$0.00	$8,526.00	$0.00
D	8270-2501-01-205-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$6,791.00	$0.00	$6,791.00	$0.00
D	8270-2501-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$6,883.13	$0.00	$6,883.13	$0.00
D	8270-2501-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,074,109.24	$0.00	$1,074,109.24	$0.00
D	8270-2501-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$25,609.76	$0.00	$25,609.76	$0.00
D	8270-2501-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$3,172.50	$0.00	$3,172.50	$0.00
D	8270-2501-01-206-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-206-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$104,398.77	$0.00	$104,398.77	$0.00
D	8270-2501-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$27,545.10	$0.00	$27,545.10	$0.00
D	8270-2501-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$14,354.72	$0.00	$14,354.72	$0.00
D	8270-2501-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$33,573.21	$0.00	$33,573.21	$0.00
D	8270-2501-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-206-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-206-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-206-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-206-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-206-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-206-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$29,271.00	$0.00	$29,271.00	$0.00
D	8270-2501-01-206-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$4,702.97	$0.00	$4,702.97	$0.00
D	8270-2501-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$999,936.62	$0.00	$999,936.62	$0.00
D	8270-2501-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$70,825.28	$0.00	$70,825.28	$0.00
D	8270-2501-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$3,030.00	$0.00	$3,030.00	$0.00
D	8270-2501-01-207-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-207-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$98,188.94	$0.00	$98,188.94	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2501-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$25,906.81	$0.00	$25,906.81	$0.00
D	8270-2501-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$13,371.48	$0.00	$13,371.48	$0.00
D	8270-2501-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$33,511.33	$0.00	$33,511.33	$0.00
D	8270-2501-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-207-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-207-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-207-2451-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$7,795.20	$0.00	$7,795.20	$0.00
D	8270-2501-01-207-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-207-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-207-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$30,880.00	$0.00	$30,880.00	$0.00
D	8270-2501-01-207-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$31,885.00	$0.00	$31,885.00	$0.00
D	8270-2501-01-207-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$1,206,355.62	$0.00	$1,206,355.62	$0.00
D	8270-2501-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$68,648.11	$0.00	$68,648.11	$0.00
D	8270-2501-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00
D	8270-2501-01-208-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-208-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$107,717.25	$0.00	$107,717.25	$0.00
D	8270-2501-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$28,546.96	$0.00	$28,546.96	$0.00
D	8270-2501-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$16,222.96	$0.00	$16,222.96	$0.00
D	8270-2501-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$38,856.00	$0.00	$38,856.00	$0.00
D	8270-2501-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-208-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-208-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-208-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-208-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$19,329.00	$0.00	$19,329.00	$0.00
D	8270-2501-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$5,394.80	$0.00	$5,394.80	$0.00
D	8270-2501-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$8,685.09	$0.00	$8,685.09	$0.00
D	8270-2501-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$680,847.84	$0.00	$680,847.84	$0.00
D	8270-2501-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00
D	8270-2501-01-213-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-213-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2501-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$66,702.12	$0.00	$66,702.12	$0.00
D	8270-2501-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$18,093.28	$0.00	$18,093.28	$0.00
D	8270-2501-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$9,386.08	$0.00	$9,386.08	$0.00
D	8270-2501-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$7,791.60	$0.00	$7,791.60	$0.00
D	8270-2501-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-213-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-213-2151-1	Material de apoyo informativo G. Corriente	$0.00	$0.00	$8,755.68	$0.00	$8,755.68	$0.00
D	8270-2501-01-213-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-213-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-213-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-213-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-213-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$24,179.00	$0.00	$24,179.00	$0.00
D	8270-2501-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$794.00	$0.00	$794.00	$0.00
D	8270-2501-01-213-3232-1	Arrendamiento de mobiliario G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-213-3363-1	Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales, formas valoradas, certificados y títulos G. Corriente	$0.00	$0.00	$13,340.00	$0.00	$13,340.00	$0.00
D	8270-2501-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-213-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-213-3511-1	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-213-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-213-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$444,049.87	$0.00	$444,049.87	$0.00
D	8270-2501-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$1,737.02	$0.00	$1,737.02	$0.00
D	8270-2501-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00
D	8270-2501-01-214-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-214-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$41,679.08	$0.00	$41,679.08	$0.00
D	8270-2501-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$10,996.64	$0.00	$10,996.64	$0.00
D	8270-2501-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$5,818.55	$0.00	$5,818.55	$0.00
D	8270-2501-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$7,417.14	$0.00	$7,417.14	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2501-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-214-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$392,959.79	$0.00	$392,959.79	$0.00
D	8270-2501-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,290.00	$0.00	$1,290.00	$0.00
D	8270-2501-01-215-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-215-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$36,455.27	$0.00	$36,455.27	$0.00
D	8270-2501-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$9,479.92	$0.00	$9,479.92	$0.00
D	8270-2501-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$4,921.60	$0.00	$4,921.60	$0.00
D	8270-2501-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$2,440.80	$0.00	$2,440.80	$0.00
D	8270-2501-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-215-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$239,677.38	$0.00	$239,677.38	$0.00
D	8270-2501-01-216-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-216-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$21,978.90	$0.00	$21,978.90	$0.00
D	8270-2501-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$5,723.44	$0.00	$5,723.44	$0.00
D	8270-2501-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$3,205.28	$0.00	$3,205.28	$0.00
D	8270-2501-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-216-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$329,124.48	$0.00	$329,124.48	$0.00
D	8270-2501-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00
D	8270-2501-01-217-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-217-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$31,410.30	$0.00	$31,410.30	$0.00
D	8270-2501-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$8,254.00	$0.00	$8,254.00	$0.00
D	8270-2501-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$4,388.24	$0.00	$4,388.24	$0.00
D	8270-2501-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$4,672.80	$0.00	$4,672.80	$0.00
D	8270-2501-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-217-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-217-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$16,510.28	$0.00	$16,510.28	$0.00
D	8270-2501-01-217-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$154,291.98	$0.00	$154,291.98	$0.00
D	8270-2501-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00
D	8270-2501-01-218-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2501-01-218-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$15,473.66	$0.00	$15,473.66	$0.00
D	8270-2501-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$3,999.56	$0.00	$3,999.56	$0.00
D	8270-2501-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,019.36	$0.00	$2,019.36	$0.00
D	8270-2501-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$1,288.20	$0.00	$1,288.20	$0.00
D	8270-2501-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-218-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$127,091.40	$0.00	$127,091.40	$0.00
D	8270-2501-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$66,165.52	$0.00	$66,165.52	$0.00
D	8270-2501-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00
D	8270-2501-01-219-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-219-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$12,564.90	$0.00	$12,564.90	$0.00
D	8270-2501-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$3,324.88	$0.00	$3,324.88	$0.00
D	8270-2501-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$1,694.48	$0.00	$1,694.48	$0.00
D	8270-2501-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$813.60	$0.00	$813.60	$0.00
D	8270-2501-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-219-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-219-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-219-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$449.51	$0.00	$449.51	$0.00
D	8270-2501-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,798.03	$0.00	$1,798.03	$0.00
D	8270-2501-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-220-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-220-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$139,235.58	$0.00	$139,235.58	$0.00
D	8270-2501-01-221-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-221-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$12,631.00	$0.00	$12,631.00	$0.00
D	8270-2501-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$3,279.92	$0.00	$3,279.92	$0.00
D	8270-2501-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$1,866.08	$0.00	$1,866.08	$0.00
D	8270-2501-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-01-221-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2501-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$3,759,928.64	$0.00	$3,759,928.64	$0.00
D	8270-2501-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$385,382.75	$0.00	$385,382.75	$0.00
D	8270-2501-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$101,032.45	$0.00	$101,032.45	$0.00
D	8270-2501-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$50,439.89	$0.00	$50,439.89	$0.00
D	8270-2501-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$287,562.31	$0.00	$287,562.31	$0.00
D	8270-2501-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-02-211-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-02-211-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-02-211-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-02-211-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2501-02-211-3251-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para la ejecución de programas de seguridad pública y nacional G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$165,589.76	$0.00	$165,589.76	$0.00
D	8270-2601-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00
D	8270-2601-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$14,486.79	$0.00	$14,486.79	$0.00
D	8270-2601-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$3,455.74	$0.00	$3,455.74	$0.00
D	8270-2601-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$1,910.18	$0.00	$1,910.18	$0.00
D	8270-2601-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$542.40	$0.00	$542.40	$0.00
D	8270-2601-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-201-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$1,102.00	$0.00	$1,102.00	$0.00
D	8270-2601-01-201-3362-1	Otros servicios comerciales G. Corriente	$0.00	$0.00	$5,046.00	$0.00	$5,046.00	$0.00
D	8270-2601-01-201-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$14,567.04	$0.00	$14,567.04	$0.00
D	8270-2601-01-201-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$1,689.01	$0.00	$1,689.01	$0.00
D	8270-2601-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$781,212.90	$0.00	$781,212.90	$0.00
D	8270-2601-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$24,832.13	$0.00	$24,832.13	$0.00
D	8270-2601-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,700.00	$0.00	$2,700.00	$0.00
D	8270-2601-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$407.46	$0.00	$407.46	$0.00
D	8270-2601-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$825.64	$0.00	$825.64	$0.00
D	8270-2601-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$74,603.41	$0.00	$74,603.41	$0.00
D	8270-2601-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$19,865.61	$0.00	$19,865.61	$0.00
D	8270-2601-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$10,575.84	$0.00	$10,575.84	$0.00

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

QUERETARO

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Rep: rptBalanzaComprobacion

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2601-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$24,227.31	$0.00	$24,227.31	$0.00
D	8270-2601-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-202-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-202-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$9,065.00	$0.00	$9,065.00	$0.00
D	8270-2601-01-202-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$1,102.00	$0.00	$1,102.00	$0.00
D	8270-2601-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$9,200.31	$0.00	$9,200.31	$0.00
D	8270-2601-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$413,428.46	$0.00	$413,428.46	$0.00
D	8270-2601-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$10,910.06	$0.00	$10,910.06	$0.00
D	8270-2601-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$536.00	$0.00	$536.00	$0.00
D	8270-2601-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$230.94	$0.00	$230.94	$0.00
D	8270-2601-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$923.74	$0.00	$923.74	$0.00
D	8270-2601-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$39,236.08	$0.00	$39,236.08	$0.00
D	8270-2601-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$10,471.94	$0.00	$10,471.94	$0.00
D	8270-2601-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$5,468.64	$0.00	$5,468.64	$0.00
D	8270-2601-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$12,652.71	$0.00	$12,652.71	$0.00
D	8270-2601-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-203-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-203-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$11,752.00	$0.00	$11,752.00	$0.00
D	8270-2601-01-203-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$3,111.00	$0.00	$3,111.00	$0.00
D	8270-2601-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$0.00	$3,066.77	$0.00
D	8270-2601-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$506,554.83	$0.00	$506,554.83	$0.00
D	8270-2601-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$24,180.69	$0.00	$24,180.69	$0.00
D	8270-2601-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,555.00	$0.00	$1,555.00	$0.00
D	8270-2601-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$50,285.51	$0.00	$50,285.51	$0.00
D	8270-2601-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$13,388.62	$0.00	$13,388.62	$0.00
D	8270-2601-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,893.54	$0.00	$6,893.54	$0.00
D	8270-2601-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$13,804.29	$0.00	$13,804.29	$0.00
D	8270-2601-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$29,341.10	$0.00	$29,341.10	$0.00
D	8270-2601-01-204-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$2,288.49	$0.00	$2,288.49	$0.00
D	8270-2601-01-204-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-204-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$7,653.00	$0.00	$7,653.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2601-01-204-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$6,095.00	$0.00	$6,095.00	$0.00
D	8270-2601-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$0.00	$3,066.77	$0.00
D	8270-2601-01-204-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$3,364.00	$0.00	$3,364.00	$0.00
D	8270-2601-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$408,233.36	$0.00	$408,233.36	$0.00
D	8270-2601-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$63,516.49	$0.00	$63,516.49	$0.00
D	8270-2601-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,260.00	$0.00	$1,260.00	$0.00
D	8270-2601-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$40,089.19	$0.00	$40,089.19	$0.00
D	8270-2601-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$10,524.78	$0.00	$10,524.78	$0.00
D	8270-2601-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$5,417.76	$0.00	$5,417.76	$0.00
D	8270-2601-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$12,184.24	$0.00	$12,184.24	$0.00
D	8270-2601-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-205-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$1,310.80	$0.00	$1,310.80	$0.00
D	8270-2601-01-205-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$5,580.00	$0.00	$5,580.00	$0.00
D	8270-2601-01-205-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$9,155.00	$0.00	$9,155.00	$0.00
D	8270-2601-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$0.00	$3,066.77	$0.00
D	8270-2601-01-205-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$4,883.60	$0.00	$4,883.60	$0.00
D	8270-2601-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$10,686.01	$0.00	$10,686.01	$0.00
D	8270-2601-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$716,072.83	$0.00	$716,072.83	$0.00
D	8270-2601-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$17,073.14	$0.00	$17,073.14	$0.00
D	8270-2601-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,115.00	$0.00	$2,115.00	$0.00
D	8270-2601-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$69,599.18	$0.00	$69,599.18	$0.00
D	8270-2601-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$18,363.40	$0.00	$18,363.40	$0.00
D	8270-2601-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$9,569.81	$0.00	$9,569.81	$0.00
D	8270-2601-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$22,382.13	$0.00	$22,382.13	$0.00
D	8270-2601-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-206-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-206-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$11,313.00	$0.00	$11,313.00	$0.00
D	8270-2601-01-206-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$1,478.47	$0.00	$1,478.47	$0.00
D	8270-2601-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$0.00	$3,066.77	$0.00
D	8270-2601-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$666,624.42	$0.00	$666,624.42	$0.00
D	8270-2601-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$47,216.86	$0.00	$47,216.86	$0.00
D	8270-2601-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$2,020.00	$0.00	$2,020.00	$0.00
D	8270-2601-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$65,459.31	$0.00	$65,459.31	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2601-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$17,271.21	$0.00	$17,271.21	$0.00
D	8270-2601-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$8,914.32	$0.00	$8,914.32	$0.00
D	8270-2601-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$22,340.89	$0.00	$22,340.89	$0.00
D	8270-2601-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-207-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-207-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$15,185.00	$0.00	$15,185.00	$0.00
D	8270-2601-01-207-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$1,446.00	$0.00	$1,446.00	$0.00
D	8270-2601-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$0.00	$3,066.77	$0.00
D	8270-2601-01-207-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$68,300.80	$0.00	$68,300.80	$0.00
D	8270-2601-01-207-3521-1	Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente	$0.00	$0.00	$16,704.00	$0.00	$16,704.00	$0.00
D	8270-2601-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$804,237.08	$0.00	$804,237.08	$0.00
D	8270-2601-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$45,765.39	$0.00	$45,765.39	$0.00
D	8270-2601-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00
D	8270-2601-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$71,811.50	$0.00	$71,811.50	$0.00
D	8270-2601-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$19,031.30	$0.00	$19,031.30	$0.00
D	8270-2601-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$10,815.30	$0.00	$10,815.30	$0.00
D	8270-2601-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$25,904.00	$0.00	$25,904.00	$0.00
D	8270-2601-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-208-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-208-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$11,341.00	$0.00	$11,341.00	$0.00
D	8270-2601-01-208-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$1,008.00	$0.00	$1,008.00	$0.00
D	8270-2601-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$0.00	$3,066.77	$0.00
D	8270-2601-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$5,790.06	$0.00	$5,790.06	$0.00
D	8270-2601-01-210-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$453,898.56	$0.00	$453,898.56	$0.00
D	8270-2601-01-213-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2601-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00
D	8270-2601-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$44,468.07	$0.00	$44,468.07	$0.00
D	8270-2601-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$12,062.18	$0.00	$12,062.18	$0.00
D	8270-2601-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$6,257.38	$0.00	$6,257.38	$0.00
D	8270-2601-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$5,194.40	$0.00	$5,194.40	$0.00
D	8270-2601-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-213-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-213-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$5,060.74	$0.00	$5,060.74	$0.00
D	8270-2601-01-213-2214-1	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente	$0.00	$0.00	$38,580.34	$0.00	$38,580.34	$0.00
D	8270-2601-01-213-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-213-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-213-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-213-2481-1	Materiales complementarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-213-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-213-2741-1	Productos textiles G. Corriente	$0.00	$0.00	$3,184.20	$0.00	$3,184.20	$0.00
D	8270-2601-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-213-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-213-3111-1	Servicio de energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-213-3131-1	Servicio de Agua G. Corriente	$0.00	$0.00	$775.00	$0.00	$775.00	$0.00
D	8270-2601-01-213-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$7,888.00	$0.00	$7,888.00	$0.00
D	8270-2601-01-213-3441-1	Seguro de responsabilidad patrimonial del Estado G. Corriente	$0.00	$0.00	$42,159.62	$0.00	$42,159.62	$0.00
D	8270-2601-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,066.77	$0.00	$3,066.77	$0.00
D	8270-2601-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$4,872.00	$0.00	$4,872.00	$0.00
D	8270-2601-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$296,033.27	$0.00	$296,033.27	$0.00
D	8270-2601-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$1,158.01	$0.00	$1,158.01	$0.00
D	8270-2601-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00
D	8270-2601-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$27,786.05	$0.00	$27,786.05	$0.00
D	8270-2601-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$7,331.09	$0.00	$7,331.09	$0.00
D	8270-2601-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$3,879.03	$0.00	$3,879.03	$0.00
D	8270-2601-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$4,944.76	$0.00	$4,944.76	$0.00
D	8270-2601-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-214-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00
D	8270-2601-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$261,973.19	$0.00	$261,973.19	$0.00
D	8270-2601-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$860.00	$0.00	$860.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2601-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$24,303.51	$0.00	$24,303.51	$0.00
D	8270-2601-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$6,319.95	$0.00	$6,319.95	$0.00
D	8270-2601-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$3,281.06	$0.00	$3,281.06	$0.00
D	8270-2601-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$1,627.20	$0.00	$1,627.20	$0.00
D	8270-2601-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-215-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$159,784.92	$0.00	$159,784.92	$0.00
D	8270-2601-01-216-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$14,652.60	$0.00	$14,652.60	$0.00
D	8270-2601-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$3,815.62	$0.00	$3,815.62	$0.00
D	8270-2601-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,136.86	$0.00	$2,136.86	$0.00
D	8270-2601-01-216-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$219,416.28	$0.00	$219,416.28	$0.00
D	8270-2601-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00
D	8270-2601-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$20,940.20	$0.00	$20,940.20	$0.00
D	8270-2601-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$5,502.66	$0.00	$5,502.66	$0.00
D	8270-2601-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,925.50	$0.00	$2,925.50	$0.00
D	8270-2601-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$3,115.20	$0.00	$3,115.20	$0.00
D	8270-2601-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-217-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$422,609.48	$0.00	$422,609.48	$0.00
D	8270-2601-01-217-3271-2	Patentes, derechos de autor, regalías y otros G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$102,861.32	$0.00	$102,861.32	$0.00
D	8270-2601-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00
D	8270-2601-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$10,315.79	$0.00	$10,315.79	$0.00
D	8270-2601-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$2,666.37	$0.00	$2,666.37	$0.00
D	8270-2601-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$1,346.24	$0.00	$1,346.24	$0.00
D	8270-2601-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$858.80	$0.00	$858.80	$0.00
D	8270-2601-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$84,727.56	$0.00	$84,727.56	$0.00
D	8270-2601-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$44,110.36	$0.00	$44,110.36	$0.00
D	8270-2601-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00
D	8270-2601-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$8,376.60	$0.00	$8,376.60	$0.00

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

QUERETARO

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Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2601-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$2,216.58	$0.00	$2,216.58	$0.00
D	8270-2601-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$1,129.66	$0.00	$1,129.66	$0.00
D	8270-2601-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$542.40	$0.00	$542.40	$0.00
D	8270-2601-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-219-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-219-3333-1	Servicios relacionados con certificación de procesos G. Corriente	$0.00	$0.00	$47,197.99	$0.00	$47,197.99	$0.00
D	8270-2601-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-220-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$299.67	$0.00	$299.67	$0.00
D	8270-2601-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$1,198.69	$0.00	$1,198.69	$0.00
D	8270-2601-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-220-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-220-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$92,823.72	$0.00	$92,823.72	$0.00
D	8270-2601-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$8,420.65	$0.00	$8,420.65	$0.00
D	8270-2601-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$2,186.62	$0.00	$2,186.62	$0.00
D	8270-2601-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$1,244.06	$0.00	$1,244.06	$0.00
D	8270-2601-01-221-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$3,759,928.64	$0.00	$3,759,928.64	$0.00
D	8270-2601-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$385,382.75	$0.00	$385,382.75	$0.00
D	8270-2601-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$101,032.45	$0.00	$101,032.45	$0.00
D	8270-2601-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$50,439.89	$0.00	$50,439.89	$0.00
D	8270-2601-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$287,562.31	$0.00	$287,562.31	$0.00
D	8270-2601-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-02-211-1611-1	Incremento a las percepciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-02-211-2111-1	Materiales y útiles de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-02-211-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2601-02-211-2213-1	Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente	$0.00	$0.00	$8,990.00	$0.00	$8,990.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2601-02-211-2731-1	Artículos deportivos G. Corriente	$0.00	$0.00	$4,872.00	$0.00	$4,872.00	$0.00
D	8270-2601-02-211-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$8,410.00	$0.00	$8,410.00	$0.00
D	8270-2601-02-211-3271-1	Patentes, derechos de autor, regalías y otros G. Corriente	$0.00	$0.00	$2,088.00	$0.00	$2,088.00	$0.00
D	8270-2601-02-211-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$89,128.60	$0.00	$89,128.60	$0.00
D	8270-2601-02-211-3831-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$11,165.00	$0.00	$11,165.00	$0.00
D	8270-2601-02-211-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2602-01-213-3512-1	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-201-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$162,628.90	$0.00	$162,628.90	$0.00
D	8270-2603-01-201-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$6,150.40	$0.00	$6,150.40	$0.00
D	8270-2603-01-201-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-201-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-201-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$16,370.43	$0.00	$16,370.43	$0.00
D	8270-2603-01-201-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$26,265.82	$0.00	$26,265.82	$0.00
D	8270-2603-01-201-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$4,516.50	$0.00	$4,516.50	$0.00
D	8270-2603-01-201-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$14,393.70	$0.00	$14,393.70	$0.00
D	8270-2603-01-201-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$99,696.61	$0.00	$99,696.61	$0.00
D	8270-2603-01-201-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$7,312.32	$0.00	$7,312.32	$0.00
D	8270-2603-01-201-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-201-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-201-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$62,640.00	$0.00	$62,640.00	$0.00
D	8270-2603-01-201-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$19,710.43	$0.00	$19,710.43	$0.00
D	8270-2603-01-201-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-201-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-201-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$15,863.69	$0.00	$15,863.69	$0.00
D	8270-2603-01-201-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$16,442.00	$0.00	$16,442.00	$0.00
D	8270-2603-01-202-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$571,984.49	$0.00	$571,984.49	$0.00
D	8270-2603-01-202-1211-1	Honorarios G. Corriente	$0.00	$0.00	$13,869.67	$0.00	$13,869.67	$0.00
D	8270-2603-01-202-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$429,328.50	$0.00	$429,328.50	$0.00
D	8270-2603-01-202-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$6,826.42	$0.00	$6,826.42	$0.00
D	8270-2603-01-202-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$5,454.41	$0.00	$5,454.41	$0.00
D	8270-2603-01-202-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$152,701.49	$0.00	$152,701.49	$0.00
D	8270-2603-01-202-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$169,183.01	$0.00	$169,183.01	$0.00
D	8270-2603-01-202-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$34,084.26	$0.00	$34,084.26	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2603-01-202-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$188,975.74	$0.00	$188,975.74	$0.00
D	8270-2603-01-202-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$370,706.22	$0.00	$370,706.22	$0.00
D	8270-2603-01-202-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$130,316.28	$0.00	$130,316.28	$0.00
D	8270-2603-01-202-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-202-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-202-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-202-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-202-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-202-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$150,034.40	$0.00	$150,034.40	$0.00
D	8270-2603-01-202-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$35,047.61	$0.00	$35,047.61	$0.00
D	8270-2603-01-202-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-202-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$111,013.51	$0.00	$111,013.51	$0.00
D	8270-2603-01-202-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$96,276.00	$0.00	$96,276.00	$0.00
D	8270-2603-01-203-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$278,821.20	$0.00	$278,821.20	$0.00
D	8270-2603-01-203-1211-1	Honorarios G. Corriente	$0.00	$0.00	$26,774.85	$0.00	$26,774.85	$0.00
D	8270-2603-01-203-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$123,995.83	$0.00	$123,995.83	$0.00
D	8270-2603-01-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$20,427.94	$0.00	$20,427.94	$0.00
D	8270-2603-01-203-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$6,851.79	$0.00	$6,851.79	$0.00
D	8270-2603-01-203-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$67,826.81	$0.00	$67,826.81	$0.00
D	8270-2603-01-203-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$85,061.41	$0.00	$85,061.41	$0.00
D	8270-2603-01-203-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$16,206.64	$0.00	$16,206.64	$0.00
D	8270-2603-01-203-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$85,697.91	$0.00	$85,697.91	$0.00
D	8270-2603-01-203-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$198,069.01	$0.00	$198,069.01	$0.00
D	8270-2603-01-203-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$92,471.22	$0.00	$92,471.22	$0.00
D	8270-2603-01-203-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-203-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-203-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-203-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-203-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-203-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$234,839.20	$0.00	$234,839.20	$0.00
D	8270-2603-01-203-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$20,676.61	$0.00	$20,676.61	$0.00
D	8270-2603-01-203-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-203-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$59,763.41	$0.00	$59,763.41	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2603-01-203-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$75,214.00	$0.00	$75,214.00	$0.00
D	8270-2603-01-204-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$406,758.75	$0.00	$406,758.75	$0.00
D	8270-2603-01-204-1211-1	Honorarios G. Corriente	$0.00	$0.00	$97,201.32	$0.00	$97,201.32	$0.00
D	8270-2603-01-204-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$229,748.76	$0.00	$229,748.76	$0.00
D	8270-2603-01-204-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$27,871.15	$0.00	$27,871.15	$0.00
D	8270-2603-01-204-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-204-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$101,301.67	$0.00	$101,301.67	$0.00
D	8270-2603-01-204-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$120,289.68	$0.00	$120,289.68	$0.00
D	8270-2603-01-204-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$23,813.95	$0.00	$23,813.95	$0.00
D	8270-2603-01-204-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$133,921.29	$0.00	$133,921.29	$0.00
D	8270-2603-01-204-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$277,586.21	$0.00	$277,586.21	$0.00
D	8270-2603-01-204-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$124,837.47	$0.00	$124,837.47	$0.00
D	8270-2603-01-204-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-204-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-204-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-204-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-204-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-204-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$116,039.80	$0.00	$116,039.80	$0.00
D	8270-2603-01-204-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$87,077.57	$0.00	$87,077.57	$0.00
D	8270-2603-01-204-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-204-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$66,666.16	$0.00	$66,666.16	$0.00
D	8270-2603-01-204-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$116,955.00	$0.00	$116,955.00	$0.00
D	8270-2603-01-205-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$300,333.65	$0.00	$300,333.65	$0.00
D	8270-2603-01-205-1211-1	Honorarios G. Corriente	$0.00	$0.00	$66,948.81	$0.00	$66,948.81	$0.00
D	8270-2603-01-205-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$159,182.36	$0.00	$159,182.36	$0.00
D	8270-2603-01-205-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-205-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-205-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$77,358.66	$0.00	$77,358.66	$0.00
D	8270-2603-01-205-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$86,634.60	$0.00	$86,634.60	$0.00
D	8270-2603-01-205-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$16,737.45	$0.00	$16,737.45	$0.00
D	8270-2603-01-205-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$70,522.42	$0.00	$70,522.42	$0.00
D	8270-2603-01-205-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$183,572.01	$0.00	$183,572.01	$0.00
D	8270-2603-01-205-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$66,667.68	$0.00	$66,667.68	$0.00
D	8270-2603-01-205-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2603-01-205-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-205-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-205-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-205-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-205-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$56,385.28	$0.00	$56,385.28	$0.00
D	8270-2603-01-205-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$18,953.07	$0.00	$18,953.07	$0.00
D	8270-2603-01-205-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-205-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$1,666.99	$0.00	$1,666.99	$0.00
D	8270-2603-01-205-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$49,259.63	$0.00	$49,259.63	$0.00
D	8270-2603-01-205-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$78,937.00	$0.00	$78,937.00	$0.00
D	8270-2603-01-206-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$490,337.21	$0.00	$490,337.21	$0.00
D	8270-2603-01-206-1211-1	Honorarios G. Corriente	$0.00	$0.00	$70,406.60	$0.00	$70,406.60	$0.00
D	8270-2603-01-206-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$308,143.36	$0.00	$308,143.36	$0.00
D	8270-2603-01-206-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$4,753.07	$0.00	$4,753.07	$0.00
D	8270-2603-01-206-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-206-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$128,533.42	$0.00	$128,533.42	$0.00
D	8270-2603-01-206-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$160,938.82	$0.00	$160,938.82	$0.00
D	8270-2603-01-206-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$31,180.91	$0.00	$31,180.91	$0.00
D	8270-2603-01-206-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$170,137.64	$0.00	$170,137.64	$0.00
D	8270-2603-01-206-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$399,157.92	$0.00	$399,157.92	$0.00
D	8270-2603-01-206-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$197,358.41	$0.00	$197,358.41	$0.00
D	8270-2603-01-206-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-206-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-206-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-206-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$11,273.69	$0.00	$11,273.69	$0.00
D	8270-2603-01-206-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-206-3255-1	Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servidores públicos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-206-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$114,533.76	$0.00	$114,533.76	$0.00
D	8270-2603-01-206-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$35,047.61	$0.00	$35,047.61	$0.00
D	8270-2603-01-206-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$8,194.19	$0.00	$8,194.19	$0.00
D	8270-2603-01-206-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-206-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$87,133.42	$0.00	$87,133.42	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2603-01-206-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$122,348.00	$0.00	$122,348.00	$0.00
D	8270-2603-01-207-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$469,166.04	$0.00	$469,166.04	$0.00
D	8270-2603-01-207-1211-1	Honorarios G. Corriente	$0.00	$0.00	$5,857.86	$0.00	$5,857.86	$0.00
D	8270-2603-01-207-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$284,810.70	$0.00	$284,810.70	$0.00
D	8270-2603-01-207-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$8,853.37	$0.00	$8,853.37	$0.00
D	8270-2603-01-207-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-207-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$123,445.75	$0.00	$123,445.75	$0.00
D	8270-2603-01-207-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$144,519.63	$0.00	$144,519.63	$0.00
D	8270-2603-01-207-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$28,023.61	$0.00	$28,023.61	$0.00
D	8270-2603-01-207-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$164,326.28	$0.00	$164,326.28	$0.00
D	8270-2603-01-207-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$340,783.38	$0.00	$340,783.38	$0.00
D	8270-2603-01-207-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$169,880.80	$0.00	$169,880.80	$0.00
D	8270-2603-01-207-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-207-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-207-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-207-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-207-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-207-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$58,445.44	$0.00	$58,445.44	$0.00
D	8270-2603-01-207-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$35,047.61	$0.00	$35,047.61	$0.00
D	8270-2603-01-207-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-207-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$81,624.66	$0.00	$81,624.66	$0.00
D	8270-2603-01-207-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$174,937.00	$0.00	$174,937.00	$0.00
D	8270-2603-01-208-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$483,708.46	$0.00	$483,708.46	$0.00
D	8270-2603-01-208-1211-1	Honorarios G. Corriente	$0.00	$0.00	$79,996.50	$0.00	$79,996.50	$0.00
D	8270-2603-01-208-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$272,306.93	$0.00	$272,306.93	$0.00
D	8270-2603-01-208-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$1,604.14	$0.00	$1,604.14	$0.00
D	8270-2603-01-208-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-208-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$120,296.01	$0.00	$120,296.01	$0.00
D	8270-2603-01-208-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$158,026.77	$0.00	$158,026.77	$0.00
D	8270-2603-01-208-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$33,059.04	$0.00	$33,059.04	$0.00
D	8270-2603-01-208-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$190,968.43	$0.00	$190,968.43	$0.00
D	8270-2603-01-208-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$408,626.26	$0.00	$408,626.26	$0.00
D	8270-2603-01-208-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$93,688.19	$0.00	$93,688.19	$0.00
D	8270-2603-01-208-2171-1	Materiales y suministros para planteles educativos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2603-01-208-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-208-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-208-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-208-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-208-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$96,442.50	$0.00	$96,442.50	$0.00
D	8270-2603-01-208-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$37,461.04	$0.00	$37,461.04	$0.00
D	8270-2603-01-208-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$32,341.07	$0.00	$32,341.07	$0.00
D	8270-2603-01-208-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-208-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$93,316.50	$0.00	$93,316.50	$0.00
D	8270-2603-01-208-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$85,711.00	$0.00	$85,711.00	$0.00
D	8270-2603-01-209-1211-1	Honorarios G. Corriente	$0.00	$0.00	$9,524.85	$0.00	$9,524.85	$0.00
D	8270-2603-01-210-1211-1	Honorarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$522,071.76	$0.00	$522,071.76	$0.00
D	8270-2603-01-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$57,076.74	$0.00	$57,076.74	$0.00
D	8270-2603-01-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$36,930.41	$0.00	$36,930.41	$0.00
D	8270-2603-01-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$9,956.06	$0.00	$9,956.06	$0.00
D	8270-2603-01-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$20,400.00	$0.00	$20,400.00	$0.00
D	8270-2603-01-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$68,200.90	$0.00	$68,200.90	$0.00
D	8270-2603-01-211-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$15,233.86	$0.00	$15,233.86	$0.00
D	8270-2603-01-212-1443-1	Cuotas para el seguro de gastos médicos del personal civil G. Corriente	$0.00	$0.00	$29,700.00	$0.00	$29,700.00	$0.00
D	8270-2603-01-212-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$36,018.00	$0.00	$36,018.00	$0.00
D	8270-2603-01-212-4522-4	Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones	$0.00	$0.00	$6,528,080.12	$0.00	$6,528,080.12	$0.00
D	8270-2603-01-213-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$347,480.20	$0.00	$347,480.20	$0.00
D	8270-2603-01-213-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$97,795.00	$0.00	$97,795.00	$0.00
D	8270-2603-01-213-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-213-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-213-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$70,473.45	$0.00	$70,473.45	$0.00
D	8270-2603-01-213-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$98,789.04	$0.00	$98,789.04	$0.00
D	8270-2603-01-213-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$18,682.29	$0.00	$18,682.29	$0.00
D	8270-2603-01-213-1441-1	Cuotas para el seguro de vida del personal civil G. Corriente	$0.00	$0.00	$626,507.54	$0.00	$626,507.54	$0.00
D	8270-2603-01-213-1443-1	Cuotas para el seguro de gastos médicos del personal civil G. Corriente	$0.00	$0.00	$424,823.15	$0.00	$424,823.15	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2603-01-213-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$177,069.78	$0.00	$177,069.78	$0.00
D	8270-2603-01-213-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$230,799.09	$0.00	$230,799.09	$0.00
D	8270-2603-01-213-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$50,983.96	$0.00	$50,983.96	$0.00
D	8270-2603-01-213-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-213-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-213-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$2,939.34	$0.00	$2,939.34	$0.00
D	8270-2603-01-213-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-213-3221-1	Arrendamiento de edificios y locales G. Corriente	$0.00	$0.00	$425,709.00	$0.00	$425,709.00	$0.00
D	8270-2603-01-213-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$721,203.58	$0.00	$721,203.58	$0.00
D	8270-2603-01-213-3334-1	Servicios de mantenimiento de aplicaciones informáticas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-213-3411-1	Servicios bancarios y financieros G. Corriente	$0.00	$0.00	$375.84	$0.00	$375.84	$0.00
D	8270-2603-01-213-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$182,007.29	$0.00	$182,007.29	$0.00
D	8270-2603-01-213-3551-1	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente	$0.00	$0.00	$2,400.66	$0.00	$2,400.66	$0.00
D	8270-2603-01-213-3721-1	Pasajes terrestres nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-213-3851-1	Gastos para alimentación de servidores públicos de mando G. Corriente	$0.00	$0.00	$2,088.00	$0.00	$2,088.00	$0.00
D	8270-2603-01-213-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$50,028.93	$0.00	$50,028.93	$0.00
D	8270-2603-01-213-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$52,764.00	$0.00	$52,764.00	$0.00
D	8270-2603-01-213-5111-2	Mobiliario G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-214-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$224,979.41	$0.00	$224,979.41	$0.00
D	8270-2603-01-214-1211-1	Honorarios G. Corriente	$0.00	$0.00	$10,473.03	$0.00	$10,473.03	$0.00
D	8270-2603-01-214-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$67,931.34	$0.00	$67,931.34	$0.00
D	8270-2603-01-214-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-214-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-214-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$45,909.71	$0.00	$45,909.71	$0.00
D	8270-2603-01-214-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$62,832.38	$0.00	$62,832.38	$0.00
D	8270-2603-01-214-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$11,907.71	$0.00	$11,907.71	$0.00
D	8270-2603-01-214-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$36,152.90	$0.00	$36,152.90	$0.00
D	8270-2603-01-214-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$152,041.75	$0.00	$152,041.75	$0.00
D	8270-2603-01-214-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$19,825.91	$0.00	$19,825.91	$0.00
D	8270-2603-01-214-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-214-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$79,108.46	$0.00	$79,108.46	$0.00
D	8270-2603-01-214-3922-1	Otros impuestos y derechos G. Corriente	$0.00	$0.00	$23,100.06	$0.00	$23,100.06	$0.00
D	8270-2603-01-214-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$32,650.81	$0.00	$32,650.81	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2603-01-214-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$24,998.00	$0.00	$24,998.00	$0.00
D	8270-2603-01-215-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$189,743.02	$0.00	$189,743.02	$0.00
D	8270-2603-01-215-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$22,373.75	$0.00	$22,373.75	$0.00
D	8270-2603-01-215-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-215-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-215-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$35,142.91	$0.00	$35,142.91	$0.00
D	8270-2603-01-215-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$48,830.16	$0.00	$48,830.16	$0.00
D	8270-2603-01-215-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$9,719.65	$0.00	$9,719.65	$0.00
D	8270-2603-01-215-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$23,982.00	$0.00	$23,982.00	$0.00
D	8270-2603-01-215-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$124,638.63	$0.00	$124,638.63	$0.00
D	8270-2603-01-215-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$27,098.38	$0.00	$27,098.38	$0.00
D	8270-2603-01-215-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-215-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$203,637.68	$0.00	$203,637.68	$0.00
D	8270-2603-01-215-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$40,158.48	$0.00	$40,158.48	$0.00
D	8270-2603-01-216-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$17,873.70	$0.00	$17,873.70	$0.00
D	8270-2603-01-216-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$24,913.32	$0.00	$24,913.32	$0.00
D	8270-2603-01-216-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-216-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-216-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$13,082.13	$0.00	$13,082.13	$0.00
D	8270-2603-01-216-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$26,978.23	$0.00	$26,978.23	$0.00
D	8270-2603-01-216-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$4,378.94	$0.00	$4,378.94	$0.00
D	8270-2603-01-216-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$24,696.89	$0.00	$24,696.89	$0.00
D	8270-2603-01-216-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$68,472.53	$0.00	$68,472.53	$0.00
D	8270-2603-01-216-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-216-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$34,066.88	$0.00	$34,066.88	$0.00
D	8270-2603-01-216-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$13,086.93	$0.00	$13,086.93	$0.00
D	8270-2603-01-216-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$8,221.00	$0.00	$8,221.00	$0.00
D	8270-2603-01-217-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$170,382.84	$0.00	$170,382.84	$0.00
D	8270-2603-01-217-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$46,823.35	$0.00	$46,823.35	$0.00
D	8270-2603-01-217-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-217-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-217-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$34,656.77	$0.00	$34,656.77	$0.00
D	8270-2603-01-217-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$48,797.42	$0.00	$48,797.42	$0.00
D	8270-2603-01-217-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$9,338.45	$0.00	$9,338.45	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2603-01-217-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$31,664.00	$0.00	$31,664.00	$0.00
D	8270-2603-01-217-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$117,807.34	$0.00	$117,807.34	$0.00
D	8270-2603-01-217-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$18,495.22	$0.00	$18,495.22	$0.00
D	8270-2603-01-217-2941-1	Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente	$0.00	$0.00	$4,070.09	$0.00	$4,070.09	$0.00
D	8270-2603-01-217-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-217-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$70,133.60	$0.00	$70,133.60	$0.00
D	8270-2603-01-217-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$23,263.77	$0.00	$23,263.77	$0.00
D	8270-2603-01-217-4421-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$11,340.00	$0.00	$11,340.00	$0.00
D	8270-2603-01-218-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$132,472.70	$0.00	$132,472.70	$0.00
D	8270-2603-01-218-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$10,433.42	$0.00	$10,433.42	$0.00
D	8270-2603-01-218-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-218-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-218-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$18,933.43	$0.00	$18,933.43	$0.00
D	8270-2603-01-218-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$23,230.28	$0.00	$23,230.28	$0.00
D	8270-2603-01-218-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$4,592.93	$0.00	$4,592.93	$0.00
D	8270-2603-01-218-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$15,303.00	$0.00	$15,303.00	$0.00
D	8270-2603-01-218-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$55,326.67	$0.00	$55,326.67	$0.00
D	8270-2603-01-218-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$8,154.12	$0.00	$8,154.12	$0.00
D	8270-2603-01-218-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-218-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$72,300.48	$0.00	$72,300.48	$0.00
D	8270-2603-01-218-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$11,833.10	$0.00	$11,833.10	$0.00
D	8270-2603-01-219-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$75,641.04	$0.00	$75,641.04	$0.00
D	8270-2603-01-219-1211-1	Honorarios G. Corriente	$0.00	$0.00	$11,384.08	$0.00	$11,384.08	$0.00
D	8270-2603-01-219-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$6,609.51	$0.00	$6,609.51	$0.00
D	8270-2603-01-219-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-219-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$13,087.81	$0.00	$13,087.81	$0.00
D	8270-2603-01-219-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$17,734.46	$0.00	$17,734.46	$0.00
D	8270-2603-01-219-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$3,372.04	$0.00	$3,372.04	$0.00
D	8270-2603-01-219-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$15,982.00	$0.00	$15,982.00	$0.00
D	8270-2603-01-219-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$41,199.88	$0.00	$41,199.88	$0.00
D	8270-2603-01-219-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$8,611.92	$0.00	$8,611.92	$0.00
D	8270-2603-01-219-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-219-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$172,785.92	$0.00	$172,785.92	$0.00
D	8270-2603-01-219-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$12,324.07	$0.00	$12,324.07	$0.00
D	8270-2603-01-220-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$12,463.44	$0.00	$12,463.44	$0.00

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

QUERETARO

Balanza de Comprobación del 01/ene./2026 al 30/jun./2026

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: lmedinag
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-2603-01-220-1311-1	Primas por años de servicios efectivos prestados G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-220-1314-1	Antigüedad G. Corriente	$0.00	$0.00	$455,074.03	$0.00	$455,074.03	$0.00
D	8270-2603-01-220-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$2,078.50	$0.00	$2,078.50	$0.00
D	8270-2603-01-220-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$4,853.45	$0.00	$4,853.45	$0.00
D	8270-2603-01-220-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-220-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-220-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-220-1522-1	Pago de liquidaciones G. Corriente	$0.00	$0.00	$387,706.57	$0.00	$387,706.57	$0.00
D	8270-2603-01-220-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-220-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-221-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$5,246.70	$0.00	$5,246.70	$0.00
D	8270-2603-01-221-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-221-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-221-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$5,513.80	$0.00	$5,513.80	$0.00
D	8270-2603-01-221-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$14,249.16	$0.00	$14,249.16	$0.00
D	8270-2603-01-221-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$2,138.26	$0.00	$2,138.26	$0.00
D	8270-2603-01-221-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$5,100.00	$0.00	$5,100.00	$0.00
D	8270-2603-01-221-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$36,889.21	$0.00	$36,889.21	$0.00
D	8270-2603-01-221-3162-1	Servicio de telecomunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-01-221-3314-1	Otras asesorías para la operación de programas G. Corriente	$0.00	$0.00	$85,401.88	$0.00	$85,401.88	$0.00
D	8270-2603-01-221-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$6,961.10	$0.00	$6,961.10	$0.00
D	8270-2603-02-203-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-02-211-1131-1	Sueldo base G. Corriente	$0.00	$0.00	$348,760.28	$0.00	$348,760.28	$0.00
D	8270-2603-02-211-1321-1	Primas de vacaciones y dominical G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-02-211-1322-1	Aguinaldo o gratificacion de fin de año G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-02-211-1413-1	Aportaciones al IMSS G. Corriente	$0.00	$0.00	$146,385.32	$0.00	$146,385.32	$0.00
D	8270-2603-02-211-1415-1	Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente	$0.00	$0.00	$335,721.00	$0.00	$335,721.00	$0.00
D	8270-2603-02-211-1431-1	Aportaciones al Sistema de Ahorro para el Retiro G. Corriente	$0.00	$0.00	$43,435.21	$0.00	$43,435.21	$0.00
D	8270-2603-02-211-1441-1	Cuotas para el seguro de vida del personal civil G. Corriente	$0.00	$0.00	$115,716.73	$0.00	$115,716.73	$0.00
D	8270-2603-02-211-1541-1	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente	$0.00	$0.00	$4,773.93	$0.00	$4,773.93	$0.00
D	8270-2603-02-211-1591-1	Otras prestaciones G. Corriente	$0.00	$0.00	$689,882.28	$0.00	$689,882.28	$0.00
D	8270-2603-02-211-1712-1	Estímulos al personal operativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-2603-02-211-3751-1	Viáticos nacionales para labores en campo y de supervisión G. Corriente	$0.00	$0.00	$2,172.42	$0.00	$2,172.42	$0.00
D	8270-2603-02-211-3981-1	Impuesto sobre nómina G. Corriente	$0.00	$0.00	$240,312.97	$0.00	$240,312.97	$0.00
D	8270-2603-02-211-5111-2	Mobiliario G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*9000*	*CUENTAS DE CIERRE PRESUPUESTARIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

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

QUERETARO

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Usr: lmedinag
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Fecha y hora de Impresión: 06/jul./2026 02:53 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	*9100*	*SUPERÁVIT FINANCIERO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*9200*	*DÉFICIT FINANCIERO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*9300*	*ADEUDOS DE EJERCICIOS FISCALES ANTERIORES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
		Sumas =>	$159,829,212.12	$159,829,212.12	$1,346,196,533.68	$1,346,196,533.68	$618,709,030.31	$618,709,030.31

Dr. Gonzalo Ferreira Martínez
Director Administrativo de ICATEQ

M.A.E. Agustin Casillas Gutiérrez
Director General del ICATEQ