



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

Auxiliares de Cuentas del 01/ene./2024 al 31/mar./2024
(De la cuenta: 5137 a la 5137)

Usr: lmedinag
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 15/abr./2024 03:22 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos	Saldos
5137						SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$154,373.82	\$0.00	\$154,373.82
5137-3711						Pasajes aéreos nacionales para labores en campo y de sup	\$0.00	\$25,617.00	\$0.00	\$25,617.00
	C00197	29/02/2024	PEDRO BAILON BAEZA		9024	GD PEDRO BAILON BAEZA, Folio: 170, Factura: 35696 (GP Recuperacion de Gasto,		\$8,539.00	\$0.00	\$8,539.00
	C00197	29/02/2024	PEDRO BAILON BAEZA		9024	GD PEDRO BAILON BAEZA, Folio: 171, Factura: 35697 (GP Recuperacion de Gasto,		\$8,539.00	\$0.00	\$17,078.00
	C00197	29/02/2024	PEDRO BAILON BAEZA		9024	GD PEDRO BAILON BAEZA, Folio: 172, Factura: 35695 (GP Recuperacion de Gasto,		\$8,539.00	\$0.00	\$25,617.00
5137-3721						Pasajes terrestres nacionales para labores en campo y de s	\$0.00	\$50.00	\$0.00	\$50.00
	C00070	23/02/2024	ARMANDO ROJAS MEND 1		215	GD ARMANDO ROJAS MENDOZA, Folio: 113, Factura: 1 (COMPROBACION DE CA		\$50.00	\$0.00	\$50.00
5137-3751						Viáticos nacionales para labores en campo y de supervisiór	\$0.00	\$128,579.82	\$0.00	\$128,579.82
	C00023	18/01/2024	ROLANDO MIGUEL PERE		47061	GD ROLANDO MIGUEL PEREZ MENDOZA, Folio: 15, Factura: 142660 (GP Recupe		\$650.00	\$0.00	\$650.00
	C00038	26/01/2024	ROLANDO MIGUEL PERE		54131	GD ROLANDO MIGUEL PEREZ MENDOZA, Folio: 30, Factura: 7306583 (GP Recupe		\$675.00	\$0.00	\$1,325.00
	D00022	31/01/2024	JESUS TORRES MAYOR		66030	GD JESUS TORRES MAYORGA, Folio: 37, Factura: 57760753 (GP ANTICIPO DE VI.		\$408.00	\$0.00	\$1,733.00
	D00022	31/01/2024	JESUS TORRES MAYOR		66030	GD JESUS TORRES MAYORGA, Folio: 38, Factura: F110384 (GP ANTICIPO DE VIA		\$233.00	\$0.00	\$1,966.00
	D00022	31/01/2024	JESUS TORRES MAYOR		66030	GD JESUS TORRES MAYORGA, Folio: 39, Factura: 6162123 (GP ANTICIPO DE VIA		\$29.00	\$0.00	\$1,995.00
	C00086	09/02/2024	ROLANDO MIGUEL PERE		50090	GD ROLANDO MIGUEL PEREZ MENDOZA, Folio: 131, Factura: A 19857 (GP Recupe		\$1,000.00	\$0.00	\$2,995.00
	C00087	09/02/2024	ROLANDO MIGUEL PERE		115185	GD ROLANDO MIGUEL PEREZ MENDOZA, Folio: 132, Factura: 108026 (GP Recupe		\$662.00	\$0.00	\$3,657.00
	C00146	19/02/2024	DIANA RIVERA TREJO		02039	GD DIANA RIVERA TREJO, Folio: 135, Factura: A4057 (GP Recuperacion de Gasto,		\$128.00	\$0.00	\$3,785.00
	C00146	19/02/2024	DIANA RIVERA TREJO		02039	GD DIANA RIVERA TREJO, Folio: 136, Factura: 38581 (GP Recuperacion de Gasto, l		\$1,215.00	\$0.00	\$5,000.00
	C00192	26/02/2024	ROLANDO MIGUEL PERE		12165	GD ROLANDO MIGUEL PEREZ MENDOZA, Folio: 162, Factura: 108180 (GP Recupe		\$2,317.00	\$0.00	\$7,317.00
	C00193	26/02/2024	PEDRO BAILON BAEZA		96030	GD PEDRO BAILON BAEZA, Folio: 163, Factura: B 630 (GP Recuperacion de Gasto,		\$785.00	\$0.00	\$8,102.00
	C00193	26/02/2024	PEDRO BAILON BAEZA		96030	GD PEDRO BAILON BAEZA, Folio: 164, Factura: 55068 (GP Recuperacion de Gasto,		\$570.00	\$0.00	\$8,672.00
	C00194	26/02/2024	JOSE ANTONIO DOMING		12150	GD JOSE ANTONIO DOMINGUEZ CASTRO, Folio: 165, Factura: 34637 (GP Recupe		\$598.00	\$0.00	\$9,270.00
	C00189	28/02/2024	ARTURO GARCIA HERN/		35032	GD ARTURO GARCIA HERNANDEZ, Folio: 157, Factura: 58797 (GP Recuperacion d		\$102.00	\$0.00	\$9,372.00
	C00189	28/02/2024	ARTURO GARCIA HERN/		35032	GD ARTURO GARCIA HERNANDEZ, Folio: 158, Factura: F74ED (GP Recuperacion c		\$306.00	\$0.00	\$9,678.00
	C00189	28/02/2024	ARTURO GARCIA HERN/		35032	GD ARTURO GARCIA HERNANDEZ, Folio: 159, Factura: 178997 (GP Recuperacion		\$110.00	\$0.00	\$9,788.00
	C00189	28/02/2024	ARTURO GARCIA HERN/		35032	GD ARTURO GARCIA HERNANDEZ, Folio: 160, Factura: 164726 (GP Recuperacion		\$383.00	\$0.00	\$10,171.00
	C00198	29/02/2024	JORGE LUIS ANAYA VILLI		219	GD JORGE LUIS ANAYA VILLEDA, Folio: 173, Factura: A 20064 (GP Recuperacion di		\$177.50	\$0.00	\$10,348.50
	C00198	29/02/2024	JORGE LUIS ANAYA VILLI		219	GD JORGE LUIS ANAYA VILLEDA, Folio: 174, Factura: A 20065 (GP Recuperacion di		\$177.50	\$0.00	\$10,526.00
	C00198	29/02/2024	JORGE LUIS ANAYA VILLI		219	GD JORGE LUIS ANAYA VILLEDA, Folio: 175, Factura: 3939 (GP Recuperacion de G		\$115.00	\$0.00	\$10,641.00
	C00198	29/02/2024	JORGE LUIS ANAYA VILLI		219	GD JORGE LUIS ANAYA VILLEDA, Folio: 176, Factura: A 16542 (GP Recuperacion di		\$850.00	\$0.00	\$11,491.00
	C00198	29/02/2024	JORGE LUIS ANAYA VILLI		219	GD JORGE LUIS ANAYA VILLEDA, Folio: 177, Factura: A 20074 (GP Recuperacion di		\$270.00	\$0.00	\$11,761.00
	C00198	29/02/2024	JORGE LUIS ANAYA VILLI		219	GD JORGE LUIS ANAYA VILLEDA, Folio: 178, Factura: A 20073 (GP Recuperacion di		\$270.00	\$0.00	\$12,031.00



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							Cargos	Abonos	
Poliza	Fecha	Beneficiario							
C00198	29/02/2024	JORGE LUIS ANAYA VILLI		219	GD JORGE LUIS ANAYA VILLEDA, Folio: 179, Factura: 44C2AA (GP Recuperacion d		\$255.00	\$0.00	\$12,286.00
C00199	29/02/2024	MARIA LOURDES JIMENE		54052	GD MARIA LOURDES JIMENEZ COLIN, Folio: 180, Factura: AE865 (GP Recuperacio		\$430.00	\$0.00	\$12,716.00
C00199	29/02/2024	MARIA LOURDES JIMENE		54052	GD MARIA LOURDES JIMENEZ COLIN, Folio: 181, Factura: A 20072 (GP Recuperac		\$455.00	\$0.00	\$13,171.00
C00199	29/02/2024	MARIA LOURDES JIMENE		54052	GD MARIA LOURDES JIMENEZ COLIN, Folio: 182, Factura: 1133B2 (GP Recuperaci		\$350.00	\$0.00	\$13,521.00
C00199	29/02/2024	MARIA LOURDES JIMENE		54052	GD MARIA LOURDES JIMENEZ COLIN, Folio: 183, Factura: B4824 (GP Recuperacio		\$375.00	\$0.00	\$13,896.00
C00199	29/02/2024	MARIA LOURDES JIMENE		54052	GD MARIA LOURDES JIMENEZ COLIN, Folio: 184, Factura: A7961 (GP Recuperacio		\$410.00	\$0.00	\$14,306.00
C00199	29/02/2024	MARIA LOURDES JIMENE		54052	GD MARIA LOURDES JIMENEZ COLIN, Folio: 185, Factura: B8094 (GP Recuperacio		\$1,720.00	\$0.00	\$16,026.00
C00210	29/02/2024	VALENTIN MARTINEZ ME		220	GD VALENTIN MARTINEZ MENDEZ, Folio: 195, Factura: 206962 (GP Recuperacion c		\$71.00	\$0.00	\$16,097.00
C00210	29/02/2024	VALENTIN MARTINEZ ME		220	GD VALENTIN MARTINEZ MENDEZ, Folio: 196, Factura: 7052015 (GP Recuperacion		\$454.50	\$0.00	\$16,551.50
C00210	29/02/2024	VALENTIN MARTINEZ ME		220	GD VALENTIN MARTINEZ MENDEZ, Folio: 197, Factura: 134765 (GP Recuperacion c		\$15.00	\$0.00	\$16,566.50
C00210	29/02/2024	VALENTIN MARTINEZ ME		220	GD VALENTIN MARTINEZ MENDEZ, Folio: 198, Factura: 887488 (GP Recuperacion c		\$71.00	\$0.00	\$16,637.50
C00210	29/02/2024	VALENTIN MARTINEZ ME		220	GD VALENTIN MARTINEZ MENDEZ, Folio: 199, Factura: 206963 (GP Recuperacion c		\$71.00	\$0.00	\$16,708.50
C00210	29/02/2024	VALENTIN MARTINEZ ME		220	GD VALENTIN MARTINEZ MENDEZ, Folio: 200, Factura: 4986361 (GP Recuperacion		\$445.00	\$0.00	\$17,153.50
C00216	29/02/2024	ARTURO GARCIA HERN/		35032	Cancelación GD ARTURO GARCIA HERNANDEZ, Folio: 157, Factura: 58797 (GP Re		-\$102.00	\$0.00	\$17,051.50
C00216	29/02/2024	ARTURO GARCIA HERN/		35032	Cancelación GD ARTURO GARCIA HERNANDEZ, Folio: 158, Factura: F74ED (GP R		-\$306.00	\$0.00	\$16,745.50
C00216	29/02/2024	ARTURO GARCIA HERN/		35032	Cancelación GD ARTURO GARCIA HERNANDEZ, Folio: 159, Factura: 178997 (GP R		-\$110.00	\$0.00	\$16,635.50
C00216	29/02/2024	ARTURO GARCIA HERN/		35032	Cancelación GD ARTURO GARCIA HERNANDEZ, Folio: 160, Factura: 164726 (GP R		-\$383.00	\$0.00	\$16,252.50
D00073	29/02/2024	ARTURO GARCIA HERN/		35032	GD ARTURO GARCIA HERNANDEZ, Folio: 211, Factura: 164726 (GP Anticipo de Via		\$383.00	\$0.00	\$16,635.50
D00073	29/02/2024	ARTURO GARCIA HERN/		35032	GD ARTURO GARCIA HERNANDEZ, Folio: 212, Factura: 57658797 (GP Anticipo de		\$102.00	\$0.00	\$16,737.50
D00073	29/02/2024	ARTURO GARCIA HERN/		35032	GD ARTURO GARCIA HERNANDEZ, Folio: 213, Factura: 84965 (GP Anticipo de Viat		\$306.00	\$0.00	\$17,043.50
D00073	29/02/2024	ARTURO GARCIA HERN/		35032	GD ARTURO GARCIA HERNANDEZ, Folio: 214, Factura: 178997 (GP Anticipo de Via		\$110.00	\$0.00	\$17,153.50
C00218	01/03/2024	ARTURO GARCIA HERN/		221	GD ARTURO GARCIA HERNANDEZ, Folio: 226, Factura: 52673 (GP Recuperacion d		\$102.00	\$0.00	\$17,255.50
C00218	01/03/2024	ARTURO GARCIA HERN/		221	GD ARTURO GARCIA HERNANDEZ, Folio: 227, Factura: 10681 (GP Recuperacion d		\$658.01	\$0.00	\$17,913.51
C00218	01/03/2024	ARTURO GARCIA HERN/		221	GD ARTURO GARCIA HERNANDEZ, Folio: 228, Factura: 181149 (GP Recuperacion		\$96.00	\$0.00	\$18,009.51
D00113	01/03/2024	VALENTIN MARTINEZ ME		290224	GD VALENTIN MARTINEZ MENDEZ, Folio: 385, Factura: 7527757 (GP CAPACITACI		\$71.00	\$0.00	\$18,080.51
D00113	01/03/2024	VALENTIN MARTINEZ ME		290224	GD VALENTIN MARTINEZ MENDEZ, Folio: 386, Factura: 189745469 (GP CAPACITA		\$454.50	\$0.00	\$18,535.01
D00113	01/03/2024	VALENTIN MARTINEZ ME		290224	GD VALENTIN MARTINEZ MENDEZ, Folio: 387, Factura: 189745470 (GP CAPACITA		\$15.00	\$0.00	\$18,550.01
D00113	01/03/2024	VALENTIN MARTINEZ ME		290224	GD VALENTIN MARTINEZ MENDEZ, Folio: 388, Factura: SFFABP-887488 (GP CAP/		\$71.00	\$0.00	\$18,621.01
D00113	01/03/2024	VALENTIN MARTINEZ ME		290224	GD VALENTIN MARTINEZ MENDEZ, Folio: 389, Factura: 7555359 (GP CAPACITACI		\$71.00	\$0.00	\$18,692.01
D00113	01/03/2024	VALENTIN MARTINEZ ME		290224	GD VALENTIN MARTINEZ MENDEZ, Folio: 390, Factura: PFFABP-4986361 (GP CAF		\$445.00	\$0.00	\$19,137.01
D00112	06/03/2024	VALENTIN MARTINEZ ME		060324	GD VALENTIN MARTINEZ MENDEZ, Folio: 376, Factura: 7593668 (GP CAPACITACI		\$71.00	\$0.00	\$19,208.01
D00112	06/03/2024	VALENTIN MARTINEZ ME		060324	GD VALENTIN MARTINEZ MENDEZ, Folio: 377, Factura: 190005929 (GP CAPACITA		\$454.50	\$0.00	\$19,662.51
D00112	06/03/2024	VALENTIN MARTINEZ ME		060324	GD VALENTIN MARTINEZ MENDEZ, Folio: 378, Factura: 190005930 (GP CAPACITA		\$15.00	\$0.00	\$19,677.51
D00112	06/03/2024	VALENTIN MARTINEZ ME		060324	GD VALENTIN MARTINEZ MENDEZ, Folio: 379, Factura: SFFABP-896023 (GP CAP/		\$71.00	\$0.00	\$19,748.51



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Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto			
D00112	06/03/2024	VALENTIN MARTINEZ ME		060324	GD VALENTIN MARTINEZ MENDEZ, Folio: 380, Factura: ASIP-79225 (GP CAPACIT/	\$183.00	\$0.00	\$19,931.51
D00112	06/03/2024	VALENTIN MARTINEZ ME		060324	GD VALENTIN MARTINEZ MENDEZ, Folio: 381, Factura: SFFABP-895991 (GP CAP/	\$445.00	\$0.00	\$20,376.51
D00112	06/03/2024	VALENTIN MARTINEZ ME		060324	GD VALENTIN MARTINEZ MENDEZ, Folio: 382, Factura: 7620736 (GP CAPACITACI	\$71.00	\$0.00	\$20,447.51
D00112	06/03/2024	VALENTIN MARTINEZ ME		060324	GD VALENTIN MARTINEZ MENDEZ, Folio: 383, Factura: 010324 (GP CAPACITACIC	\$300.00	\$0.00	\$20,747.51
D00112	06/03/2024	VALENTIN MARTINEZ ME		060324	GD VALENTIN MARTINEZ MENDEZ, Folio: 384, Factura: 230224 (GP CAPACITACIC	\$300.00	\$0.00	\$21,047.51
D00115	08/03/2024	GERMAIN BARRIENTOS		210224	GD GERMAIN BARRIENTOS GARAY, Folio: 391, Factura: 35327 (GP PARTICIPAR E	\$21,916.44	\$0.00	\$42,963.95
D00115	08/03/2024	GERMAIN BARRIENTOS		210224	GD GERMAIN BARRIENTOS GARAY, Folio: 392, Factura: LUL9573 (GP PARTICIPAI	\$685.00	\$0.00	\$43,648.95
C00420	08/03/2024	GERMAIN BARRIENTOS		TBC0004	GD GERMAIN BARRIENTOS GARAY, Folio: 395, Factura: SRPI 20832 (GP Recuper	\$630.00	\$0.00	\$44,278.95
C00420	08/03/2024	GERMAIN BARRIENTOS		TBC0004	GD GERMAIN BARRIENTOS GARAY, Folio: 396, Factura: HMJGTI-I-0000356 (GP R	\$80.18	\$0.00	\$44,359.13
C00420	08/03/2024	GERMAIN BARRIENTOS		TBC0004	GD GERMAIN BARRIENTOS GARAY, Folio: 397, Factura: B-7062135 (GP Recupera	\$1,066.52	\$0.00	\$45,425.65
C00420	08/03/2024	GERMAIN BARRIENTOS		TBC0004	GD GERMAIN BARRIENTOS GARAY, Folio: 398, Factura: TER-61481493 (GP Recuq	\$279.93	\$0.00	\$45,705.58
C00420	08/03/2024	GERMAIN BARRIENTOS		TBC0004	GD GERMAIN BARRIENTOS GARAY, Folio: 405, Factura: 080324 (GP Recuperacion	\$59.69	\$0.00	\$45,765.27
C00420	08/03/2024	GERMAIN BARRIENTOS		TBC0004	GD GERMAIN BARRIENTOS GARAY, Folio: 406, Factura: 080324 (GP Recuperacion	\$274.35	\$0.00	\$46,039.62
C00420	08/03/2024	GERMAIN BARRIENTOS		TBC0004	GD GERMAIN BARRIENTOS GARAY, Folio: 399, Factura: B-1217 (GP Recuperacion	\$606.03	\$0.00	\$46,645.65
C00420	08/03/2024	GERMAIN BARRIENTOS		TBC0004	GD GERMAIN BARRIENTOS GARAY, Folio: 400, Factura: CC-87189 (GP Recuperac	\$1,002.00	\$0.00	\$47,647.65
C00420	08/03/2024	GERMAIN BARRIENTOS		TBC0004	GD GERMAIN BARRIENTOS GARAY, Folio: 401, Factura: A-13570 (GP Recuperacio	\$705.00	\$0.00	\$48,352.65
C00420	08/03/2024	GERMAIN BARRIENTOS		TBC0004	GD GERMAIN BARRIENTOS GARAY, Folio: 402, Factura: CJDU1958 (GP Recupera	\$869.00	\$0.00	\$49,221.65
C00420	08/03/2024	GERMAIN BARRIENTOS		TBC0004	GD GERMAIN BARRIENTOS GARAY, Folio: 403, Factura: A-13571 (GP Recuperacio	\$1,020.00	\$0.00	\$50,241.65
C00420	08/03/2024	GERMAIN BARRIENTOS		TBC0004	GD GERMAIN BARRIENTOS GARAY, Folio: 404, Factura: B-7066818 (GP Recupera	\$1,285.00	\$0.00	\$51,526.65
C00420	08/03/2024	GERMAIN BARRIENTOS		TBC0004	GD GERMAIN BARRIENTOS GARAY, Folio: 393, Factura: 36327 (GP Recuperacion	\$21,916.44	\$0.00	\$73,443.09
C00420	08/03/2024	GERMAIN BARRIENTOS		TBC0004	GD GERMAIN BARRIENTOS GARAY, Folio: 394, Factura: LUL 9573 (GP Recuperaci	\$685.00	\$0.00	\$74,128.09
C00338	22/03/2024	DIANA RIVERA TREJO		631132	GD DIANA RIVERA TREJO, Folio: 343, Factura: A4289 (GP Recuperacion de Gasto,	\$378.00	\$0.00	\$74,506.09
C00338	22/03/2024	DIANA RIVERA TREJO		631132	GD DIANA RIVERA TREJO, Folio: 344, Factura: 35200 (GP Recuperacion de Gasto, I	\$881.18	\$0.00	\$75,387.27
C00339	22/03/2024	RAQUEL GONZALEZ HEF		312034	GD RAQUEL GONZALEZ HERNANDEZ, Folio: 345, Factura: 35137 (GP Recuperacio	\$561.00	\$0.00	\$75,948.27
C00339	22/03/2024	RAQUEL GONZALEZ HEF		312034	GD RAQUEL GONZALEZ HERNANDEZ, Folio: 346, Factura: CIM1014239 (GP Recuq	\$378.00	\$0.00	\$76,326.27
C00339	22/03/2024	RAQUEL GONZALEZ HEF		312034	GD RAQUEL GONZALEZ HERNANDEZ, Folio: 347, Factura: 4568 (GP Recuperacion	\$375.02	\$0.00	\$76,701.29
C00339	22/03/2024	RAQUEL GONZALEZ HEF		312034	GD RAQUEL GONZALEZ HERNANDEZ, Folio: 348, Factura: HI29440 (GP Recuperac	\$845.00	\$0.00	\$77,546.29
C00339	22/03/2024	RAQUEL GONZALEZ HEF		312034	GD RAQUEL GONZALEZ HERNANDEZ, Folio: 349, Factura: HI 29439 (GP Recupera	\$1,095.00	\$0.00	\$78,641.29
C00339	22/03/2024	RAQUEL GONZALEZ HEF		312034	GD RAQUEL GONZALEZ HERNANDEZ, Folio: 350, Factura: 108561 (GP Recuperaci	\$662.00	\$0.00	\$79,303.29
C00339	22/03/2024	RAQUEL GONZALEZ HEF		312034	GD RAQUEL GONZALEZ HERNANDEZ, Folio: 351, Factura: 35170 (GP Recuperacio	\$619.68	\$0.00	\$79,922.97
C00402	27/03/2024	COTTON BEACH HOTEL\$ 1826		0	GD Folio: 371, Factura: 1826 (Reservacion por asistencia a reunión de ICAT'S. GP Di	\$15,300.00	\$0.00	\$95,222.97
D00116	31/03/2024	VALENTIN MARTINEZ ME		060324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 376, Factura: 7593668 (GP (	-\$71.00	\$0.00	\$95,151.97
D00116	31/03/2024	VALENTIN MARTINEZ ME		060324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 377, Factura: 190005929 (G	-\$454.50	\$0.00	\$94,697.47
D00116	31/03/2024	VALENTIN MARTINEZ ME		060324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 378, Factura: 190005930 (G	-\$15.00	\$0.00	\$94,682.47



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				Cargos	Abonos			
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto			
D00116	31/03/2024	VALENTIN MARTINEZ ME		060324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 379, Factura: SFFABP-8960	-\$71.00	\$0.00	\$94,611.47
D00116	31/03/2024	VALENTIN MARTINEZ ME		060324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 380, Factura: ASIP-79225 (C	-\$183.00	\$0.00	\$94,428.47
D00116	31/03/2024	VALENTIN MARTINEZ ME		060324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 381, Factura: SFFABP-8959	-\$445.00	\$0.00	\$93,983.47
D00116	31/03/2024	VALENTIN MARTINEZ ME		060324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 382, Factura: 7620736 (GP (	-\$71.00	\$0.00	\$93,912.47
D00116	31/03/2024	VALENTIN MARTINEZ ME		060324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 383, Factura: 010324 (GP C.	-\$300.00	\$0.00	\$93,612.47
D00116	31/03/2024	VALENTIN MARTINEZ ME		060324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 384, Factura: 230224 (GP C.	-\$300.00	\$0.00	\$93,312.47
D00117	31/03/2024	VALENTIN MARTINEZ ME		290224	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 385, Factura: 7527757 (GP (	-\$71.00	\$0.00	\$93,241.47
D00117	31/03/2024	VALENTIN MARTINEZ ME		290224	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 386, Factura: 189745469 (G	-\$454.50	\$0.00	\$92,786.97
D00117	31/03/2024	VALENTIN MARTINEZ ME		290224	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 387, Factura: 189745470 (G	-\$15.00	\$0.00	\$92,771.97
D00117	31/03/2024	VALENTIN MARTINEZ ME		290224	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 388, Factura: SFFABP-8874	-\$71.00	\$0.00	\$92,700.97
D00117	31/03/2024	VALENTIN MARTINEZ ME		290224	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 389, Factura: 7555359 (GP (	-\$71.00	\$0.00	\$92,629.97
D00117	31/03/2024	VALENTIN MARTINEZ ME		290224	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 390, Factura: PFFABP-4986	-\$445.00	\$0.00	\$92,184.97
D00118	31/03/2024	GERMAIN BARRIENTOS		210224	Cancelación GD GERMAIN BARRIENTOS GARAY, Folio: 391, Factura: 35327 (GP P,	-\$21,916.44	\$0.00	\$70,268.53
D00118	31/03/2024	GERMAIN BARRIENTOS		210224	Cancelación GD GERMAIN BARRIENTOS GARAY, Folio: 392, Factura: LUL9573 (GP	-\$685.00	\$0.00	\$69,583.53
D00121	31/03/2024	VALENTIN MARTINEZ ME		24025	GD VALENTIN MARTINEZ MENDEZ, Folio: 407, Factura: 7593668 (GP Anticipo de Vi	\$71.00	\$0.00	\$69,654.53
D00121	31/03/2024	VALENTIN MARTINEZ ME		24025	GD VALENTIN MARTINEZ MENDEZ, Folio: 408, Factura: B-7063527 (GP Anticipo de	\$454.50	\$0.00	\$70,109.03
D00121	31/03/2024	VALENTIN MARTINEZ ME		24025	GD VALENTIN MARTINEZ MENDEZ, Folio: 409, Factura: SV-135601 (GP Anticipo de	\$15.00	\$0.00	\$70,124.03
D00121	31/03/2024	VALENTIN MARTINEZ ME		24025	GD VALENTIN MARTINEZ MENDEZ, Folio: 410, Factura: SFFABP-896023 (GP Antici	\$71.00	\$0.00	\$70,195.03
D00121	31/03/2024	VALENTIN MARTINEZ ME		24025	GD VALENTIN MARTINEZ MENDEZ, Folio: 411, Factura: ASIP-79225 (GP Anticipo de	\$183.00	\$0.00	\$70,378.03
D00121	31/03/2024	VALENTIN MARTINEZ ME		24025	GD VALENTIN MARTINEZ MENDEZ, Folio: 412, Factura: SFFABP-895991 (GP Antici	\$445.00	\$0.00	\$70,823.03
D00121	31/03/2024	VALENTIN MARTINEZ ME		24025	GD VALENTIN MARTINEZ MENDEZ, Folio: 413, Factura: B-207469 (GP Anticipo de \	\$71.00	\$0.00	\$70,894.03
D00121	31/03/2024	VALENTIN MARTINEZ ME		24025	GD VALENTIN MARTINEZ MENDEZ, Folio: 414, Factura: 230224 (GP Anticipo de Via	\$300.00	\$0.00	\$71,194.03
D00121	31/03/2024	VALENTIN MARTINEZ ME		24025	GD VALENTIN MARTINEZ MENDEZ, Folio: 415, Factura: 010324 (GP Anticipo de Via	\$300.00	\$0.00	\$71,494.03
C00421	31/03/2024	VALENTIN MARTINEZ ME		310324	GD VALENTIN MARTINEZ MENDEZ, Folio: 416, Factura: B-206477 (GP Recuperacio	\$71.00	\$0.00	\$71,565.03
C00421	31/03/2024	VALENTIN MARTINEZ ME		310324	GD VALENTIN MARTINEZ MENDEZ, Folio: 417, Factura: SV-133148 (GP Recuperaci	\$15.00	\$0.00	\$71,580.03
C00421	31/03/2024	VALENTIN MARTINEZ ME		310324	GD VALENTIN MARTINEZ MENDEZ, Folio: 418, Factura: B-7033257 (GP Recuperaci	\$454.50	\$0.00	\$72,034.53
C00421	31/03/2024	VALENTIN MARTINEZ ME		310324	GD VALENTIN MARTINEZ MENDEZ, Folio: 419, Factura: PFFABP-4973144 (GP Rec	\$71.00	\$0.00	\$72,105.53
C00421	31/03/2024	VALENTIN MARTINEZ ME		310324	GD VALENTIN MARTINEZ MENDEZ, Folio: 420, Factura: SFFABP-874669 (GP Recu	\$445.00	\$0.00	\$72,550.53
C00421	31/03/2024	VALENTIN MARTINEZ ME		310324	GD VALENTIN MARTINEZ MENDEZ, Folio: 421, Factura: B-206478 (GP Recuperacio	\$71.00	\$0.00	\$72,621.53
C00422	31/03/2024	VALENTIN MARTINEZ ME		310324	GD VALENTIN MARTINEZ MENDEZ, Folio: 422, Factura: 010324 (GP Recuperacion (	\$300.00	\$0.00	\$72,921.53
C00422	31/03/2024	VALENTIN MARTINEZ ME		310324	GD VALENTIN MARTINEZ MENDEZ, Folio: 423, Factura: 230224 (GP Recuperacion (	\$300.00	\$0.00	\$73,221.53
C00422	31/03/2024	VALENTIN MARTINEZ ME		310324	GD VALENTIN MARTINEZ MENDEZ, Folio: 424, Factura: B-207472 (GP Recuperacio	\$71.00	\$0.00	\$73,292.53
C00422	31/03/2024	VALENTIN MARTINEZ ME		310324	GD VALENTIN MARTINEZ MENDEZ, Folio: 425, Factura: B-7063527 (GP Recuperaci	\$454.50	\$0.00	\$73,747.03
C00422	31/03/2024	VALENTIN MARTINEZ ME		310324	GD VALENTIN MARTINEZ MENDEZ, Folio: 427, Factura: SV-135601 (GP Recuperaci	\$15.00	\$0.00	\$73,762.03



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

Auxiliares de Cuentas del 01/ene./2024 al 31/mar./2024
(De la cuenta: 5137 a la 5137)

Utr: Imedinag
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 15/abr./2024
03:22 p. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		Saldos		
				Cargos	Abonos			
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto			
C00422	31/03/2024	VALENTIN MARTINEZ ME		310324	GD VALENTIN MARTINEZ MENDEZ, Folio: 428, Factura: B-7063527 (GP Recuperaci	\$454.50	\$0.00	\$74,216.53
C00422	31/03/2024	VALENTIN MARTINEZ ME		310324	GD VALENTIN MARTINEZ MENDEZ, Folio: 429, Factura: SV-135601 (GP Recuperaci	\$15.00	\$0.00	\$74,231.53
C00422	31/03/2024	VALENTIN MARTINEZ ME		310324	GD VALENTIN MARTINEZ MENDEZ, Folio: 430, Factura: SFFABP (GP Recuperacion	\$71.00	\$0.00	\$74,302.53
C00422	31/03/2024	VALENTIN MARTINEZ ME		310324	GD VALENTIN MARTINEZ MENDEZ, Folio: 431, Factura: ASIP-79225 (GP Recupera	\$183.00	\$0.00	\$74,485.53
C00422	31/03/2024	VALENTIN MARTINEZ ME		310324	GD VALENTIN MARTINEZ MENDEZ, Folio: 432, Factura: SFFABP-895991 (GP Recu	\$445.00	\$0.00	\$74,930.53
C00422	31/03/2024	VALENTIN MARTINEZ ME		310324	GD VALENTIN MARTINEZ MENDEZ, Folio: 433, Factura: B-207469 (GP Recuperacio	\$71.00	\$0.00	\$75,001.53
C00423	31/03/2024	VALENTIN MARTINEZ ME		310324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 422, Factura: 010324 (GP R	-\$300.00	\$0.00	\$74,701.53
C00423	31/03/2024	VALENTIN MARTINEZ ME		310324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 423, Factura: 230224 (GP R	-\$300.00	\$0.00	\$74,401.53
C00423	31/03/2024	VALENTIN MARTINEZ ME		310324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 424, Factura: B-207472 (GP	-\$71.00	\$0.00	\$74,330.53
C00423	31/03/2024	VALENTIN MARTINEZ ME		310324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 425, Factura: B-7063527 (GI	-\$909.00	\$0.00	\$73,421.53
C00423	31/03/2024	VALENTIN MARTINEZ ME		310324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 427, Factura: SV-135601 (GI	-\$30.00	\$0.00	\$73,391.53
C00423	31/03/2024	VALENTIN MARTINEZ ME		310324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 430, Factura: SFFABP (GP F	-\$71.00	\$0.00	\$73,320.53
C00423	31/03/2024	VALENTIN MARTINEZ ME		310324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 431, Factura: ASIP-79225 (C	-\$183.00	\$0.00	\$73,137.53
C00423	31/03/2024	VALENTIN MARTINEZ ME		310324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 432, Factura: SFFABP-8959	-\$445.00	\$0.00	\$72,692.53
C00423	31/03/2024	VALENTIN MARTINEZ ME		310324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 433, Factura: B-207469 (GP	-\$71.00	\$0.00	\$72,621.53
C00425	31/03/2024	GERMAIN BARRIENTOS		310324	GD GERMAIN BARRIENTOS GARAY, Folio: 434, Factura: 19401 (GP Recuperacion	\$17,850.00	\$0.00	\$90,471.53
C00425	31/03/2024	GERMAIN BARRIENTOS		310324	GD GERMAIN BARRIENTOS GARAY, Folio: 435, Factura: 19384 (GP Recuperacion	\$5,950.01	\$0.00	\$96,421.54
C00425	31/03/2024	GERMAIN BARRIENTOS		310324	GD GERMAIN BARRIENTOS GARAY, Folio: 436, Factura: A-30609 (GP Recuperacio	\$3,400.00	\$0.00	\$99,821.54
C00425	31/03/2024	GERMAIN BARRIENTOS		310324	GD GERMAIN BARRIENTOS GARAY, Folio: 437, Factura: A-30621 (GP Recuperacio	\$3,480.00	\$0.00	\$103,301.54
C00425	31/03/2024	GERMAIN BARRIENTOS		310324	GD GERMAIN BARRIENTOS GARAY, Folio: 438, Factura: A-30629 (GP Recuperacio	\$3,755.00	\$0.00	\$107,056.54
C00425	31/03/2024	GERMAIN BARRIENTOS		310324	GD GERMAIN BARRIENTOS GARAY, Folio: 439, Factura: A-30631 (GP Recuperacio	\$2,880.00	\$0.00	\$109,936.54
C00425	31/03/2024	GERMAIN BARRIENTOS		310324	GD GERMAIN BARRIENTOS GARAY, Folio: 440, Factura: A-30648 (GP Recuperacio	\$2,670.00	\$0.00	\$112,606.54
C00425	31/03/2024	GERMAIN BARRIENTOS		310324	GD GERMAIN BARRIENTOS GARAY, Folio: 442, Factura: 36817 (GP Recuperacion	\$3,140.00	\$0.00	\$115,746.54
C00426	31/03/2024	PEDRO BAILON BAEZA		DA-0016	GD PEDRO BAILON BAEZA, Folio: 443, Factura: 23199 (GP Recuperacion de Gasto,	\$1,160.00	\$0.00	\$116,906.54
C00426	31/03/2024	PEDRO BAILON BAEZA		DA-0016	GD PEDRO BAILON BAEZA, Folio: 444, Factura: 39472 (GP Recuperacion de Gasto,	\$1,412.00	\$0.00	\$118,318.54
C00426	31/03/2024	PEDRO BAILON BAEZA		DA-0016	GD PEDRO BAILON BAEZA, Folio: 445, Factura: A3131 (GP Recuperacion de Gasto,	\$1,042.26	\$0.00	\$119,360.80
C00426	31/03/2024	PEDRO BAILON BAEZA		DA-0016	GD PEDRO BAILON BAEZA, Folio: 446, Factura: A3132 (GP Recuperacion de Gasto,	\$1,042.26	\$0.00	\$120,403.06
C00426	31/03/2024	PEDRO BAILON BAEZA		DA-0016	GD PEDRO BAILON BAEZA, Folio: 447, Factura: A3133 (GP Recuperacion de Gasto,	\$1,042.26	\$0.00	\$121,445.32
C00426	31/03/2024	PEDRO BAILON BAEZA		DA-0016	GD PEDRO BAILON BAEZA, Folio: 448, Factura: F18470 (GP Recuperacion de Gaste	\$1,034.00	\$0.00	\$122,479.32
C00426	31/03/2024	PEDRO BAILON BAEZA		DA-0016	GD PEDRO BAILON BAEZA, Folio: 449, Factura: F18476 (GP Recuperacion de Gaste	\$1,034.00	\$0.00	\$123,513.32
C00426	31/03/2024	PEDRO BAILON BAEZA		DA-0016	GD PEDRO BAILON BAEZA, Folio: 450, Factura: 79847 (GP Recuperacion de Gasto,	\$604.00	\$0.00	\$124,117.32
C00426	31/03/2024	PEDRO BAILON BAEZA		DA-0016	GD PEDRO BAILON BAEZA, Folio: 451, Factura: 14656 (GP Recuperacion de Gasto,	\$760.00	\$0.00	\$124,877.32
C00426	31/03/2024	PEDRO BAILON BAEZA		DA-0016	GD PEDRO BAILON BAEZA, Folio: 452, Factura: 3914588 (GP Recuperacion de Gas	\$814.00	\$0.00	\$125,691.32
C00427	31/03/2024	VALENTIN MARTINEZ ME		310324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 416, Factura: B-206477 (GP	-\$71.00	\$0.00	\$125,620.32



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

Auxiliares de Cuentas del 01/ene./2024 al 31/mar./2024
(De la cuenta: 5137 a la 5137)

Usu: Imedinag
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 15/abr./2024
03:22 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
C00427	31/03/2024	VALENTIN MARTINEZ ME		310324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 417, Factura: SV-133148 (GI		-\$15.00	\$0.00	\$125,605.32
C00427	31/03/2024	VALENTIN MARTINEZ ME		310324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 418, Factura: B-7033257 (GI		-\$454.50	\$0.00	\$125,150.82
C00427	31/03/2024	VALENTIN MARTINEZ ME		310324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 419, Factura: PFFABP-4973		-\$71.00	\$0.00	\$125,079.82
C00427	31/03/2024	VALENTIN MARTINEZ ME		310324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 420, Factura: SFFABP-8746		-\$445.00	\$0.00	\$124,634.82
C00427	31/03/2024	VALENTIN MARTINEZ ME		310324	Cancelación GD VALENTIN MARTINEZ MENDEZ, Folio: 421, Factura: B-206478 (GP		-\$71.00	\$0.00	\$124,563.82
D00127	31/03/2024	JOSE ANTONIO ESTRAD		726057	GD JOSE ANTONIO ESTRADA CERVANTES , Folio: 455, Factura: HLA-2772 (GP AN	\$2,190.00		\$0.00	\$126,753.82
D00127	31/03/2024	JOSE ANTONIO ESTRAD		726057	GD JOSE ANTONIO ESTRADA CERVANTES , Folio: 456, Factura: 51211 (GP ANTIC	\$385.00		\$0.00	\$127,138.82
D00127	31/03/2024	JOSE ANTONIO ESTRAD		726057	GD JOSE ANTONIO ESTRADA CERVANTES , Folio: 457, Factura: A20239 (GP ANT	\$869.00		\$0.00	\$128,007.82
D00127	31/03/2024	JOSE ANTONIO ESTRAD		726057	GD JOSE ANTONIO ESTRADA CERVANTES , Folio: 458, Factura: A16724 (GP ANT	\$572.00		\$0.00	\$128,579.82
5137-3754									
					Viáticos nacionales para servidores públicos en el desempe	\$0.00	\$127.00	\$0.00	\$127.00
C00081	09/02/2024	MARIA NELLY MENDOZA		1	GD MARIA NELLY MENDOZA PEDRAZA, Folio: 126, Factura: I225-2945 (GP Recupe		\$127.00	\$0.00	\$127.00
Total :						0.00	154,373.82	0.00	154,373.82

