



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|---|------------------|----------|------------------|------------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$114,476,996.48 | \$0.00 | \$354,410,989.26 | \$361,422,725.13 | \$107,465,260.61 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$35,525,224.02 | \$0.00 | \$354,395,389.26 | \$358,078,799.60 | \$31,841,813.68 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$34,855,653.62 | \$0.00 | \$175,113,272.14 | \$179,856,443.38 | \$30,112,482.38 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$34,855,653.62 | \$0.00 | \$175,113,272.14 | \$179,856,443.38 | \$30,112,482.38 | \$0.00 |
| D | 1112-1 | BANCOS MONEDA NACIONAL | \$34,855,653.62 | \$0.00 | \$175,113,272.14 | \$179,856,443.38 | \$30,112,482.38 | \$0.00 |
| D | 1112-1-1 | BBVA BANCOMER S.A | \$34,855,653.62 | \$0.00 | \$175,113,272.14 | \$179,856,443.38 | \$30,112,482.38 | \$0.00 |
| D | 1112-1-1-03 | Ingresos Propios Cta 391 | \$64,205.72 | \$0.00 | \$4,767,319.34 | \$3,422,916.69 | \$1,408,608.37 | \$0.00 |
| D | 1112-1-1-04 | Nomina Cta 201 | \$5,320,108.68 | \$0.00 | \$67,639,490.75 | \$71,235,978.68 | \$1,723,620.75 | \$0.00 |
| D | 1112-1-1-05 | Estatad 2018 Cta 071 | -\$63,014.80 | \$0.00 | \$0.00 | \$0.00 | -\$63,014.80 | \$0.00 |
| D | 1112-1-1-20 | BECAS Cta 953 | \$45,429.08 | \$0.00 | \$1,100,511.70 | \$1,075,148.00 | \$70,792.78 | \$0.00 |
| D | 1112-1-1-21 | FORTAFIN Cta 382 | \$14,395.55 | \$0.00 | \$0.24 | \$14,395.79 | \$0.00 | \$0.00 |
| D | 1112-1-1-22 | FIEEF Cta 269 | \$385.09 | \$0.00 | \$0.00 | \$385.09 | \$0.00 | \$0.00 |
| D | 1112-1-1-23 | Federal 2021 Cta 298 | \$21,395,726.53 | \$0.00 | \$809.21 | \$21,396,535.74 | \$0.00 | \$0.00 |
| D | 1112-1-1-24 | Estatad 2021 Cta 255 | \$738,027.74 | \$0.00 | \$110.90 | \$223,472.00 | \$514,666.64 | \$0.00 |
| D | 1112-1-1-25 | TBC Federal 2021 Cta 328 | \$51,100.10 | \$0.00 | \$5.72 | \$51,105.82 | \$0.00 | \$0.00 |
| D | 1112-1-1-26 | TBC Estatal 2021 Cta 301 | \$98,359.94 | \$0.00 | \$8.43 | \$98,368.37 | \$0.00 | \$0.00 |
| D | 1112-1-1-27 | Federal 2022 Cta 399 | \$0.00 | \$0.00 | \$30,751,138.97 | \$19,782,439.55 | \$10,968,699.42 | \$0.00 |
| D | 1112-1-1-28 | Estatad 2022 Cta 364 | \$0.00 | \$0.00 | \$34,035,128.15 | \$33,143,388.18 | \$891,739.97 | \$0.00 |
| D | 1112-1-1-29 | Convenio 2022 Cta 305 | \$0.00 | \$0.00 | \$20,501,074.91 | \$10,427,830.52 | \$10,073,244.39 | \$0.00 |
| D | 1112-1-1-30 | Federal TBC 2022 Cta 445 | \$0.00 | \$0.00 | \$7,518,112.32 | \$6,593,701.85 | \$924,410.47 | \$0.00 |
| D | 1112-1-1-31 | Estatad TBC 2022 Cta 216 | \$0.00 | \$0.00 | \$6,793,168.55 | \$6,688,536.22 | \$104,632.33 | \$0.00 |
| D | 1112-1-1-32 | Estatad 2021 Cta 955 | \$7,190,929.99 | \$0.00 | \$726.50 | \$5,677,372.30 | \$1,514,284.19 | \$0.00 |
| D | 1112-1-1-33 | Ingresos Propios Cta 754 | \$0.00 | \$0.00 | \$1,260,535.83 | \$24,868.58 | \$1,235,667.25 | \$0.00 |
| D | 1112-1-1-34 | Pedeti 2022 Cta 509 | \$0.00 | \$0.00 | \$745,130.62 | \$0.00 | \$745,130.62 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$589,127.42 | \$0.00 | \$178,700,111.69 | \$177,730,020.00 | \$1,559,219.11 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$574,469.80 | \$0.00 | \$102,247,589.08 | \$101,297,338.26 | \$1,524,720.62 | \$0.00 |
| D | 1122-1 | CUENTAS POR COBRAR POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$574,469.80 | \$0.00 | \$2,121,547.50 | \$2,349,074.50 | \$346,942.80 | \$0.00 |
| D | 1122-1-01 | CLIENTES | \$574,469.80 | \$0.00 | \$2,121,547.50 | \$2,349,074.50 | \$346,942.80 | \$0.00 |
| D | 1122-1-01-00001 | SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE QUERETARO | \$0.00 | \$0.00 | \$359,890.00 | \$359,890.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00002 | ARTURO ISAAC LEDESMA RUIZ | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 |
| D | 1122-1-01-00003 | KAIZENES SA DE CV | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$260.00 | \$0.00 |
| D | 1122-1-01-00004 | SERVICIOS PANGEA SUPRA TERRA | \$0.00 | \$0.00 | \$554.00 | \$554.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00007 | MUNICIPIO DE QUERETARO | \$0.00 | \$0.00 | \$70,251.00 | \$0.00 | \$70,251.00 | \$0.00 |
| D | 1122-1-01-00009 | APTAR QUERETARO SA DE CV | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00011 | COMPAÑIA MINERA PEÑA DE BERNAL SA DE CV | \$0.00 | \$0.00 | \$7,168.00 | \$0.00 | \$7,168.00 | \$0.00 |
| D | 1122-1-01-00013 | BOMBARDIER AEROSPACE MEXICO SA DE CV | \$19,500.00 | \$0.00 | \$0.00 | \$0.00 | \$19,500.00 | \$0.00 |
| D | 1122-1-01-00014 | FUNDACION GERIATRICA DE QUERETARO A.C. | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1122-1-01-00015 | AGROS SA DE CV | \$15,000.00 | \$0.00 | \$15,200.00 | \$15,200.00 | \$15,000.00 | \$0.00 |



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| D | 1122-1-01-00016 | CARITAS DE QUERETARO IAP | \$0.00 | \$0.00 | \$52,100.00 | \$52,100.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00023 | LUXURY HOTEL \$BUS | \$0.00 | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00027 | MARIA ELENA GONZALEZ RICO | \$0.00 | \$0.00 | \$1,496.00 | \$1,496.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00028 | SOCIEDAD EDUCATIVA PARA LA NIÑEZ SC | \$0.00 | \$0.00 | \$275.00 | \$275.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00055 | ARI ASOCIACION DE REDES INMOBILIARIAS | \$0.00 | \$0.00 | \$770.00 | \$770.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00061 | VISUALIZACION Y CONTROL INDUSTRIAL SA DE CV | \$0.00 | \$0.00 | \$38,100.00 | \$38,100.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00063 | MARIA DEL PILAR RAMIREZ URUETA | \$0.00 | \$0.00 | \$770.00 | \$770.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00067 | JOSE ABEL RAMOS GOMEZ | \$0.00 | \$0.00 | \$1,516.00 | \$1,516.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00070 | SHANTAL DONATO MURGIA | \$0.00 | \$0.00 | \$1,540.00 | \$1,540.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00076 | ZIMMER SA DE CV | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 |
| D | 1122-1-01-00077 | DYMI SERVICIOS SC | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 |
| D | 1122-1-01-00078 | INYECCIONES PLASTICAS DE QUERETARO SA DECV | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 |
| D | 1122-1-01-00079 | MUNICIPIO DE EZEQUIEL MONTES | \$1,900.00 | \$0.00 | \$8,790.00 | \$4,830.00 | \$5,860.00 | \$0.00 |
| D | 1122-1-01-00080 | BYPASA SA DE CV | \$10,900.80 | \$0.00 | \$0.00 | \$0.00 | \$10,900.80 | \$0.00 |
| D | 1122-1-01-00081 | INSTITUTO QUERETANO DEL TRANSPORTE | \$0.00 | \$0.00 | \$280,350.00 | \$280,350.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00082 | JOSE VALENTIN FERNANDEZ ZARZA | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 |
| D | 1122-1-01-00083 | D. J. GRUAS SA DE CV | \$0.00 | \$0.00 | \$1,550.00 | \$1,550.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00084 | TRANSPORTE DE PERSONAL TOURS EJECUTIVO | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 | \$0.00 |
| D | 1122-1-01-00086 | MUNICIPIO DE HUIMILPAN QUERETARO | \$32,150.00 | \$0.00 | \$0.00 | \$0.00 | \$32,150.00 | \$0.00 |
| D | 1122-1-01-00090 | STEERINGMEX DE S DE RL DE CV | \$0.00 | \$0.00 | \$478,800.00 | \$456,000.00 | \$22,800.00 | \$0.00 |
| D | 1122-1-01-00094 | GABO INTERNACIONAL SA DE CV | \$0.00 | \$0.00 | \$1,540.00 | \$1,540.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00095 | SOPORTE INTERNACIONAL SA DE CV | \$4,459.00 | \$0.00 | \$0.00 | \$0.00 | \$4,459.00 | \$0.00 |
| D | 1122-1-01-00099 | JOSE ANTONIO VALDIVIA GARCIA | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00102 | SADASI ASESORES INMOBILIARIOS S DE RL DE CV | \$0.00 | \$0.00 | \$26,950.00 | \$26,950.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00103 | JOSE ROJAS VALENCIA | \$0.00 | \$0.00 | \$1,872.00 | \$1,872.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00104 | ANGELICA VAZQUEZ CIRIGO | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00106 | BRP QUERETARO SA DE CV | \$342,000.00 | \$0.00 | \$2,494.00 | \$342,000.00 | \$2,494.00 | \$0.00 |
| D | 1122-1-01-00107 | INGREDION INTEGRA SA DE CV | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00108 | BEATRIZ CALDERON INFANTE | \$0.00 | \$0.00 | \$4,445.00 | \$4,445.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00109 | LIDIA ZAMORA LOPEZ | \$0.00 | \$0.00 | \$2,176.00 | \$2,176.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00110 | ADDITIONAL FACTORY SAS DE CV | \$0.00 | \$0.00 | \$2,325.00 | \$2,325.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00111 | DULCE ANTONIA ORDAZ BECERRA | \$0.00 | \$0.00 | \$1,308.00 | \$1,308.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00112 | JESSICA MARLENE MARTINEZ ARREOLA | \$0.00 | \$0.00 | \$675.00 | \$675.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00113 | JOSE LUIS RENTERIA | \$0.00 | \$0.00 | \$43,200.00 | \$43,200.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00114 | JOSE MARGARITO MORALES SERRANO | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00115 | MARIA DEL PILAR YAÑEZ DOMINGUEZ | \$0.00 | \$0.00 | \$880.00 | \$880.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00116 | OSCAR DE JESUS CALVA NERIA | \$0.00 | \$0.00 | \$720.00 | \$720.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00117 | ASESORIA MEDICO EMPRESARIAL DE SINALOA SC | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00118 | NORMA LIZBETH RODRIGUEZ MORENO | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00119 | ANDREA GOÑI DURAN | \$0.00 | \$0.00 | \$880.00 | \$880.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00120 | CLAUDIA IRMA GUTIERREZ MACAZAGA | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-1-01-00121 | ANDRES BRIONES CATAÑON | \$0.00 | \$0.00 | \$289.00 | \$289.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00122 | GABRIEL BAEZ TERRES | \$0.00 | \$0.00 | \$270.00 | \$270.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00123 | JOHAN ESTRADA JIMENEZ | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00124 | YADIRA ACEVES GUTIERREZ | \$0.00 | \$0.00 | \$770.00 | \$770.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00125 | CARLOS MANUEL GARCIA DE LEON VENEGAS | \$0.00 | \$0.00 | \$2,880.00 | \$2,880.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00126 | JUAN MANUEL MORALES URBIOLA | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00127 | DAVID GUICHARD APARICIO | \$0.00 | \$0.00 | \$270.00 | \$270.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00128 | TRANSPORTADORA EMPRESARIAL GUTIERREZ DE RL DE CV | \$0.00 | \$0.00 | \$1,860.00 | \$1,860.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00129 | DULCE MARIA LUNA CAMPOS | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00130 | MANUFACTURAS METALICAS SA DE CV | \$0.00 | \$0.00 | \$3,270.00 | \$3,270.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00131 | VICTOR MANUEL RAMIREZ REYES | \$0.00 | \$0.00 | \$770.00 | \$770.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00132 | MARTHA LILIANA ISAGUIRRE ARAUJO | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00133 | ANDRIANE DEL CARMEN INGRID VALERO KUHNERT | \$0.00 | \$0.00 | \$770.00 | \$770.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00134 | KARLA LOPEZ UGALDE | \$0.00 | \$0.00 | \$140.00 | \$140.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00135 | LATELEC MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$22,800.00 | \$0.00 | \$22,800.00 | \$0.00 |
| D | 1122-1-01-00136 | TOWING TRUCK PALMILLA SA DE CV | \$0.00 | \$0.00 | \$3,100.00 | \$3,100.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00137 | MIGUEL ANGEL RAMIREZ GARCIA | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00138 | HOMAR CHAVEZ TORRES | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00139 | JORGE ANDRES HIDALGO JIMENEZ | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00140 | BERNARDO LEON RAMIREZ | \$0.00 | \$0.00 | \$620.00 | \$620.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00141 | SERVICIOS TERRESTRES EMPRESARIALES JB DE RL DE CV | \$0.00 | \$0.00 | \$5,890.00 | \$5,890.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00142 | SAMANTHA VARGAS IZAGUIRRE | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00143 | JORGE ADALBERTO HERRERA ESTRATA | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00144 | LILIANA ALONSO SOSA | \$0.00 | \$0.00 | \$735.00 | \$735.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00145 | SISTEMAS DE CONTROL NEUMATICO E HIDRAULICO DE MEXICO | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00146 | SAYRO BIENES RAICES SA DE CV | \$0.00 | \$0.00 | \$1,540.00 | \$1,540.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00147 | MAGNA ASSEMBLY SYSTEMS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$45,600.00 | \$45,600.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00148 | IVAN RODRIGUEZ GALICIA | \$0.00 | \$0.00 | \$2,895.00 | \$2,895.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00152 | ANA CELIA LUQUE GUERRERO | \$0.00 | \$0.00 | \$20,250.00 | \$20,250.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00153 | TERESA DE JESUS MARTINEZ LUNA | \$0.00 | \$0.00 | \$720.00 | \$720.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00154 | BITRON DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00155 | DAVID GILBERTO GARCIA MUNDO | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00156 | OSCAR GONZALEZ ZARRAGA | \$0.00 | \$0.00 | \$735.00 | \$735.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00157 | BARCA DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00158 | NESTOR GUADALUPE GONZALEZ PRESA | \$0.00 | \$0.00 | \$616.00 | \$616.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00159 | CRISTOBAL MORALES GUERRERO | \$0.00 | \$0.00 | \$770.00 | \$770.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00160 | INMOBILIARIA OPVIVIENDA QRO | \$0.00 | \$0.00 | \$8,955.00 | \$8,955.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00161 | MUNICIPIO DE SAN JOAQUIN | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00162 | SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$0.00 |



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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-1-01-00163 | ALFREDO OMAR TORRES CARRASCO | \$0.00 | \$0.00 | \$1,680.00 | \$1,680.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00164 | RICARDO EUSEBIO CERVANTES CHI | \$0.00 | \$0.00 | \$896.00 | \$896.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00165 | GRUAS BARRON DE QUERETARO | \$0.00 | \$0.00 | \$310.00 | \$310.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00166 | OPERADORA DE GRUAS JLB | \$0.00 | \$0.00 | \$310.00 | \$310.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00167 | JB TECNICS MEXICO | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00168 | GRUAS J. C. BARRON POZAS | \$0.00 | \$0.00 | \$310.00 | \$310.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00169 | MARIA LILIAN HERRERA HERRERA | \$0.00 | \$0.00 | \$1,540.00 | \$1,540.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00170 | CONTENEDORES INDUSTRIALES GRECO | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00171 | INGREDION MEXICO | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00172 | EXO-S INDUSTRIAS | \$0.00 | \$0.00 | \$12,800.00 | \$12,800.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00173 | TRANSPORTE EMPRESARIAL DEL BAJIO | \$0.00 | \$0.00 | \$4,650.00 | \$4,650.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00174 | CARLOS NIETO LOPEZ | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00175 | PODER EJECUTIVO DEL ESTADO DE QUERETARO | \$0.00 | \$0.00 | \$330,724.00 | \$330,724.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00176 | LUZ MARINA PEREZ MARTINEZ | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00177 | ASPIDA INVERSIONES | \$0.00 | \$0.00 | \$1,492.50 | \$1,492.50 | \$0.00 | \$0.00 |
| D | 1122-1-01-00178 | NORMA EDITH OLMEDO VARGAS | \$0.00 | \$0.00 | \$490.00 | \$490.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00179 | AUTO TRANSPORTES LED'D | \$0.00 | \$0.00 | \$1,860.00 | \$1,860.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00180 | ALMA ELENA PATIÑO CRUZ | \$0.00 | \$0.00 | \$770.00 | \$770.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00181 | CLAUDIA ALICIA GARCIA JUAREZ | \$0.00 | \$0.00 | \$770.00 | \$770.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00182 | PROMOTORA DE BIENES INMUEBLES ICH | \$0.00 | \$0.00 | \$770.00 | \$770.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-00183 | PERFICOM | \$0.00 | \$0.00 | \$38,000.00 | \$38,000.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-149 | TECNOLOGICO NACIONAL DE MEXICO/ INSTITUTO TECNOLOGICO DE QUERETARO | \$0.00 | \$0.00 | \$106,500.00 | \$106,500.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-150 | JHONATAN ZAMUDIO BETANCOURT | \$0.00 | \$0.00 | \$2,480.00 | \$2,480.00 | \$0.00 | \$0.00 |
| D | 1122-1-01-151 | JOEL DEL ANGEL ENRIQUEZ | \$0.00 | \$0.00 | \$2,985.00 | \$2,985.00 | \$0.00 | \$0.00 |
| D | 1122-7 | CUENTAS POR COBRAR POR RECURSOS MONETARIOS FEDERALES SUSTRÁIDOS O EXTRAVIADOS | \$0.00 | \$0.00 | \$6,345,555.64 | \$5,912,908.44 | \$432,647.20 | \$0.00 |
| D | 1122-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$6,345,555.64 | \$5,912,908.44 | \$432,647.20 | \$0.00 |
| D | 1122-8 | CUENTAS POR COBRAR DERIVADAS DE LA REESTRUCTURACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$93,780,485.94 | \$93,035,355.32 | \$745,130.62 | \$0.00 |
| D | 1122-81 | Participaciones | \$0.00 | \$0.00 | \$59,107,407.24 | \$58,362,276.62 | \$745,130.62 | \$0.00 |
| D | 1122-83 | Convenios | \$0.00 | \$0.00 | \$34,673,078.70 | \$34,673,078.70 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$14,657.62 | \$0.00 | \$76,291,840.13 | \$76,281,999.26 | \$24,498.49 | \$0.00 |
| D | 1123-1 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$14,657.62 | \$0.00 | \$76,290,240.13 | \$76,280,399.26 | \$24,498.49 | \$0.00 |
| D | 1123-1-001 | ENRIQUE ABRAHAM MARTINEZ VIDAL | \$0.00 | \$0.00 | \$200,207.15 | \$200,207.14 | \$0.01 | \$0.00 |
| D | 1123-1-009 | GOBIERNO DEL ESTADO DE QUERETARO | \$14,657.62 | \$0.00 | \$75,134,506.00 | \$75,134,506.00 | \$14,657.62 | \$0.00 |
| D | 1123-1-015 | JUAN CHAVEZ MORENO | \$0.00 | \$0.00 | \$5,900.00 | \$5,900.00 | \$0.00 | \$0.00 |
| D | 1123-1-028 | MARIA NELLY MENDOZA PEDRAZA | \$0.00 | \$0.00 | \$10,800.00 | \$10,800.00 | \$0.00 | \$0.00 |
| D | 1123-1-029 | DAVID GONZALEZ RIVERA | \$0.00 | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 |
| D | 1123-1-030 | JESUS ARREDONDO VELAZQUEZ | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-1-031 | GUILLERMO CAUDILLO HERRERA | \$0.00 | \$0.00 | \$31,581.08 | \$31,581.08 | \$0.00 | \$0.00 |
| D | 1123-1-032 | MARIA LOURDES JIMENEZ COLIN | \$0.00 | \$0.00 | \$27,600.00 | \$27,600.00 | \$0.00 | \$0.00 |
| D | 1123-1-034 | CRISTINA MEZA TORIZ | \$0.00 | \$0.00 | \$37,763.00 | \$30,366.98 | \$7,396.02 | \$0.00 |
| D | 1123-1-035 | LUIS ENRIQUE BUSTAMANTE CRESPO | \$0.00 | \$0.00 | \$29,500.00 | \$27,055.17 | \$2,444.83 | \$0.00 |
| D | 1123-1-036 | RICARDO SALINAS RAMIREZ | \$0.00 | \$0.00 | \$41,167.65 | \$41,167.65 | \$0.00 | \$0.00 |
| D | 1123-1-037 | GONZALO HERNANDEZ RANGEL | \$0.00 | \$0.00 | \$7,400.00 | \$7,400.00 | \$0.00 | \$0.00 |
| D | 1123-1-039 | CARLOS HUERTA BALDERAS | \$0.00 | \$0.00 | \$5,900.00 | \$5,900.00 | \$0.00 | \$0.00 |
| D | 1123-1-040 | JORGE LUIS ANAYA VILLEDA | \$0.00 | \$0.00 | \$14,600.00 | \$14,600.00 | \$0.00 | \$0.00 |
| D | 1123-1-041 | GUSTAVO ARTEAGA RAMIREZ | \$0.00 | \$0.00 | \$233,500.00 | \$233,500.00 | \$0.00 | \$0.00 |
| D | 1123-1-042 | LAURA LUISA MONTEROSO RUIZ | \$0.00 | \$0.00 | \$180,561.22 | \$180,561.22 | \$0.00 | \$0.00 |
| D | 1123-1-043 | ERIC ARIAS CORTES | \$0.00 | \$0.00 | \$93,750.00 | \$93,750.00 | \$0.00 | \$0.00 |
| D | 1123-1-044 | JOSE CARLOS ESCOBEDO HERNANDEZ | \$0.00 | \$0.00 | \$162,504.03 | \$162,504.02 | \$0.01 | \$0.00 |
| D | 1123-2 | FONDO REVOLVENTE EN DEPENDENCIAS | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| D | 1123-2-009 | GONZALO FERREIRA MARTINEZ | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$4,563.81 | \$4,563.81 | \$0.00 | \$0.00 |
| D | 1124-5 | APROVECHAMIENTOS POR COBRAR | \$0.00 | \$0.00 | \$4,563.81 | \$4,563.81 | \$0.00 | \$0.00 |
| D | 1124-51 | Productos | \$0.00 | \$0.00 | \$4,563.81 | \$4,563.81 | \$0.00 | \$0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$0.00 | \$0.00 | \$156,118.67 | \$146,118.67 | \$10,000.00 | \$0.00 |
| D | 1125-1 | DEUDORES POR FONDOS ROTATORIOS | \$0.00 | \$0.00 | \$156,118.67 | \$146,118.67 | \$10,000.00 | \$0.00 |
| D | 1125-1-01 | ENRIQUE ABRAHAM MARTINEZ VIDAL | \$0.00 | \$0.00 | \$38,877.15 | \$38,877.15 | \$0.00 | \$0.00 |
| D | 1125-1-02 | GONZALO FERREIRA MARTINEZ | \$0.00 | \$0.00 | \$23,741.57 | \$23,741.57 | \$0.00 | \$0.00 |
| D | 1125-1-03 | CRISTINA MEZA TORIZ | \$0.00 | \$0.00 | \$93,499.95 | \$83,499.95 | \$10,000.00 | \$0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$80,442.98 | \$0.00 | \$582,005.43 | \$492,336.22 | \$170,112.19 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$80,442.98 | \$0.00 | \$582,005.43 | \$492,336.22 | \$170,112.19 | \$0.00 |
| D | 1131-1 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES A CORTO PLAZO | \$80,442.98 | \$0.00 | \$428,700.43 | \$372,781.22 | \$136,362.19 | \$0.00 |
| D | 1131-1-001 | INFORMATICA UG SA DE CV | \$80,442.98 | \$0.00 | \$294,000.00 | \$295,626.99 | \$78,815.99 | \$0.00 |
| D | 1131-1-004 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIEN (INDETEC) | \$0.00 | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 |
| D | 1131-1-007 | INSTITUTO MEXICANO DEL SEGURO SOCIAL | \$0.00 | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 | \$0.00 |
| D | 1131-1-008 | BIOS 2 0 SA DE CV | \$0.00 | \$0.00 | \$1,902.40 | \$1,902.40 | \$0.00 | \$0.00 |
| D | 1131-1-009 | SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV | \$0.00 | \$0.00 | \$11,577.51 | \$11,577.51 | \$0.00 | \$0.00 |
| D | 1131-1-010 | INFRA SA DE CV | \$0.00 | \$0.00 | \$4,701.48 | \$3,134.32 | \$1,567.16 | \$0.00 |
| D | 1131-1-011 | HOTEL MERCURY INN S.A. DE C.V. | \$0.00 | \$0.00 | \$15,840.00 | \$1,540.00 | \$14,300.00 | \$0.00 |
| D | 1131-1-012 | COMISION ESTATAL DE AGUAS | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$270.00 | \$0.00 |
| D | 1131-1-013 | LINK CONEXION AEREA SA DE CV | \$0.00 | \$0.00 | \$8,496.04 | \$0.00 | \$8,496.04 | \$0.00 |
| D | 1131-1-014 | CORPORACION INMOBILIARIA KTRC SA DE CV | \$0.00 | \$0.00 | \$24,240.00 | \$0.00 | \$24,240.00 | \$0.00 |
| D | 1131-1-015 | MARIJOVI SA DE CV | \$0.00 | \$0.00 | \$8,673.00 | \$0.00 | \$8,673.00 | \$0.00 |
| D | 1131-2 | ANTICIPO A PROVEEDORES POR PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$153,305.00 | \$119,555.00 | \$33,750.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|-----------------|----------|-------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1131-2-002 | PODER EJECUTIVO DEL ESTADO DE QUERETARO | \$0.00 | \$0.00 | \$57,405.00 | \$57,405.00 | \$0.00 | \$0.00 |
| D | 1131-2-007 | SINDICATO DE TRABAJADORES AL SERVICIO DEL ESTADO | \$0.00 | \$0.00 | \$95,900.00 | \$62,150.00 | \$33,750.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$78,951,772.46 | \$0.00 | \$15,600.00 | \$3,343,925.53 | \$75,623,446.93 | \$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 | 1231-1-03 | 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 | 1231-1-06 | PLANTEL QUERETARO | \$9,027,807.89 | \$0.00 | \$0.00 | \$0.00 | \$9,027,807.89 | \$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 | 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 |
| 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 |



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

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Usu: llunac

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Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|-----------------|----------|-------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1233-1-08-02 | CONTRATO SOP/3-06-232 TALLER DE ELECTROMECHANICA 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 | 1240 | BIENES MUEBLES | \$51,484,722.57 | \$0.00 | \$15,600.00 | \$0.00 | \$51,500,322.57 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$21,186,414.24 | \$0.00 | \$0.00 | \$0.00 | \$21,186,414.24 | \$0.00 |
| D | 1241-1 | MUEBLES DE OFICINA Y ESTANTERÍA | \$5,771,850.08 | \$0.00 | \$0.00 | \$0.00 | \$5,771,850.08 | \$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 | 1241-1-01-07 | 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 |
| 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 | 1241-1-02-11 | 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 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|-------------------------|----------------|----------|-------------|----------|---------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1241-1-03-05 | 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 |
| 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 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--------------------------|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 | 1241-1-07-16 | 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 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|-----------------|----------|-------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 | 1241-1-09-04 | 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 | 1241-3 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | \$15,414,564.16 | \$0.00 | \$0.00 | \$0.00 | \$15,414,564.16 | \$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 | 1241-3-01-02 | 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 |
| D | 1241-3-01-06 | EJERCICIO FISCAL 1999 | -\$31,499.00 | \$0.00 | \$0.00 | \$0.00 | -\$31,499.00 | \$0.00 |
| D | 1241-3-01-08 | 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 | 1241-3-01-15 | 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 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|-------------------------|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1241-3-02-03 | 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 | 1241-3-02-07 | 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 |
| D | 1241-3-03 | PLANTEL CORREGIDORA | \$1,421,560.98 | \$0.00 | \$0.00 | \$0.00 | \$1,421,560.98 | \$0.00 |
| D | 1241-3-03-02 | EJERCICIO FISCAL 1996 | -\$7,501.50 | \$0.00 | \$0.00 | \$0.00 | -\$7,501.50 | \$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 | 1241-3-03-14 | 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 | 1241-3-04-03 | EJERCICIO FISCAL 2003 | -\$23,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$23,000.00 | \$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 | 1241-3-04-08 | EJERCICIO FISCAL 2013 | \$356,195.40 | \$0.00 | \$0.00 | \$0.00 | \$356,195.40 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--------------------------|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1241-3-05 | PLANTEL EL MARQUES | \$2,074,695.12 | \$0.00 | \$0.00 | \$0.00 | \$2,074,695.12 | \$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 |
| 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 | 1241-3-05-12 | 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 | 1241-3-07-02 | 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 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1241-3-08-03 | 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 | 1241-3-09-04 | EJERCICIO FISCAL 2013 | \$332,427.00 | \$0.00 | \$0.00 | \$0.00 | \$332,427.00 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$3,708,686.61 | \$0.00 | \$0.00 | \$0.00 | \$3,708,686.61 | \$0.00 |
| D | 1242-9 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$3,708,686.61 | \$0.00 | \$0.00 | \$0.00 | \$3,708,686.61 | \$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 | 1242-9-07 | 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 | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$4,393,840.19 | \$0.00 | \$0.00 | \$0.00 | \$4,393,840.19 | \$0.00 |
| D | 1244-1 | VEHÍCULOS Y EQUIPO TERRESTRE | \$4,393,840.19 | \$0.00 | \$0.00 | \$0.00 | \$4,393,840.19 | \$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 |
| 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 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|-----------------|----------|-------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1244-1-01-18 | EJERCICIO FISCAL 2021 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$22,195,781.53 | \$0.00 | \$15,600.00 | \$0.00 | \$22,211,381.53 | \$0.00 |
| D | 1246-2 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$9,958,433.47 | \$0.00 | \$0.00 | \$0.00 | \$9,958,433.47 | \$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 | 1246-2-02-02 | 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 | 1246-2-02-05 | 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 | 1246-2-03 | 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 | 1246-2-04 | 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 | 1246-2-05-07 | EJERCICIO FISCAL 2013 | \$13,543.28 | \$0.00 | \$0.00 | \$0.00 | \$13,543.28 | \$0.00 |
| 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 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|-----------------|----------|-------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1246-2-07-03 | 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 | 1246-2-08-02 | 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 | 1246-3 | 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 | 1246-6 | 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 | 1246-6-02 | 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 | 1246-6-07 | 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 | \$1,747,210.23 | \$0.00 | \$15,600.00 | \$0.00 | \$1,762,810.23 | \$0.00 |
| 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 |



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Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|-----------------|-------------|----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1246-7-04 | 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 | 1246-7-07 | 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 | 1246-7-5671 | Herramientas y máquinas-herramienta | \$0.00 | \$0.00 | \$15,600.00 | \$0.00 | \$15,600.00 | \$0.00 |
| D | 1246-9 | OTROS EQUIPOS | \$6,296.48 | \$0.00 | \$0.00 | \$0.00 | \$6,296.48 | \$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 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$19,491,604.09 | \$0.00 | \$3,343,925.53 | \$0.00 | \$22,835,529.62 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$2,087,171.80 | \$0.00 | \$2,087,171.80 |
| A | 1261-2 | DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO RESIDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$2,087,171.80 | \$0.00 | \$2,087,171.80 |
| A | 1261-2-01 | EJERCICIO FISCAL 2021 | \$0.00 | \$0.00 | \$0.00 | \$2,087,171.80 | \$0.00 | \$2,087,171.80 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$19,491,604.09 | \$0.00 | \$1,256,753.73 | \$0.00 | \$20,748,357.82 |
| A | 1263-1 | DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN. | \$0.00 | \$11,158,747.18 | \$0.00 | \$540,472.35 | \$0.00 | \$11,699,219.53 |
| A | 1263-1-01 | DIRECCION GENERAL | \$0.00 | \$10,494,882.36 | \$0.00 | \$540,472.35 | \$0.00 | \$11,035,354.71 |
| 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 | \$823,287.02 | \$0.00 | \$540,472.35 | \$0.00 | \$1,363,759.37 |
| A | 1263-1-06 | PLANTEL QUERÉTARO | \$0.00 | \$663,864.82 | \$0.00 | \$0.00 | \$0.00 | \$663,864.82 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|----------------|-------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-1-06-01 | EJERCICIO FISCAL 2019 | \$0.00 | \$663,864.82 | \$0.00 | \$0.00 | \$0.00 | \$663,864.82 |
| A | 1263-2 | DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO. | \$0.00 | \$3,840,802.13 | \$0.00 | \$434,695.05 | \$0.00 | \$4,275,497.18 |
| 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 |
| 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 | \$192,014.15 | \$0.00 | \$434,695.05 | \$0.00 | \$626,709.20 |
| A | 1263-4 | DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE. | \$0.00 | \$1,100,832.51 | \$0.00 | \$29,999.97 | \$0.00 | \$1,130,832.48 |
| 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 | \$19,999.98 | \$0.00 | \$29,999.97 | \$0.00 | \$49,999.95 |
| A | 1263-6 | DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS. | \$0.00 | \$3,391,788.46 | \$0.00 | \$251,586.36 | \$0.00 | \$3,643,374.82 |
| 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 | \$871,888.26 | \$0.00 | \$251,586.36 | \$0.00 | \$1,123,474.62 |
| A | 1263-7 | DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO | \$0.00 | -\$566.19 | \$0.00 | \$0.00 | \$0.00 | -\$566.19 |
| 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 | 1263-7-05 | 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 |
| D | 1270 | ACTIVOS DIFERIDOS | \$68,289.06 | \$0.00 | \$0.00 | \$0.00 | \$68,289.06 | \$0.00 |
| D | 1279 | OTROS ACTIVOS DIFERIDOS | \$68,289.06 | \$0.00 | \$0.00 | \$0.00 | \$68,289.06 | \$0.00 |
| D | 1279-1 | OTROS ACTIVOS DIFERIDOS | \$68,289.06 | \$0.00 | \$0.00 | \$0.00 | \$68,289.06 | \$0.00 |



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Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-----------------|------------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1279-1-01 | DEPOSITOS EN GARANTIA | \$68,289.06 | \$0.00 | \$0.00 | \$0.00 | \$68,289.06 | \$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 | 1279-1-01-003 | SISTEMAS DIGITALES DE TECNOLOGIA APLICADA SA | \$928.00 | \$0.00 | \$0.00 | \$0.00 | \$928.00 | \$0.00 |
| A | 2000 | PASIVO | \$0.00 | \$14,635,447.93 | \$100,216,333.47 | \$92,089,139.88 | \$0.00 | \$6,508,254.34 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$14,635,447.93 | \$100,216,333.47 | \$92,089,139.88 | \$0.00 | \$6,508,254.34 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$2,122,532.62 | \$91,606,734.00 | \$91,354,643.86 | \$0.00 | \$1,870,442.48 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$62,515,733.66 | \$62,995,328.75 | \$0.00 | \$479,595.09 |
| A | 2111-1 | REMUNERACIÓN POR PAGAR AL PERSONAL DE CARÁCTER PERMANENTE A CORTO PLAZO | \$0.00 | \$0.00 | \$25,763,287.45 | \$25,763,287.45 | \$0.00 | \$0.00 |
| A | 2111-1-1131 | SUELDOS BASE AL PERSONAL PERMANENTE | \$0.00 | \$0.00 | \$25,763,287.45 | \$25,763,287.45 | \$0.00 | \$0.00 |
| A | 2111-2 | REMUNERACIÓN POR PAGAR AL PERSONAL DE CARÁCTER TRANSITORIO A CORTO PLAZO | \$0.00 | \$0.00 | \$17,528,284.86 | \$17,528,284.86 | \$0.00 | \$0.00 |
| A | 2111-2-1211 | HONORARIOS ASIMILABLES A SALARIOS | \$0.00 | \$0.00 | \$17,528,284.86 | \$17,528,284.86 | \$0.00 | \$0.00 |
| A | 2111-3 | REMUNERACIONES ADICIONALES Y ESPECIALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$4,161,575.39 | \$4,161,575.39 | \$0.00 | \$0.00 |
| A | 2111-3-1311 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | \$0.00 | \$0.00 | \$2,699,668.55 | \$2,699,668.55 | \$0.00 | \$0.00 |
| A | 2111-3-1314 | Antigüedad | \$0.00 | \$0.00 | \$6,071.64 | \$6,071.64 | \$0.00 | \$0.00 |
| A | 2111-3-1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$0.00 | \$1,311,304.55 | \$1,311,304.55 | \$0.00 | \$0.00 |
| A | 2111-3-1322 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$144,530.65 | \$144,530.65 | \$0.00 | \$0.00 |
| A | 2111-4 | SEGURIDAD SOCIAL Y SEGUROS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$5,169,045.38 | \$5,648,640.47 | \$0.00 | \$479,595.09 |
| A | 2111-4-1413 | APORTACION AL IMSS | \$0.00 | \$0.00 | \$2,936,558.66 | \$3,416,153.50 | \$0.00 | \$479,594.84 |
| A | 2111-4-1415 | Aportaciones al seguro de cesantía en edad avanzada y vejez | \$0.00 | \$0.00 | \$1,114,560.62 | \$1,114,560.87 | \$0.00 | \$0.25 |
| A | 2111-4-1431 | Aportaciones al Sistema de Ahorro para el Retiro | \$0.00 | \$0.00 | \$721,975.02 | \$721,975.02 | \$0.00 | \$0.00 |
| A | 2111-4-1441 | Aportaciones para seguros | \$0.00 | \$0.00 | \$395,951.08 | \$395,951.08 | \$0.00 | \$0.00 |
| A | 2111-5 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$8,691,757.43 | \$8,691,757.43 | \$0.00 | \$0.00 |
| A | 2111-5-1522 | Pago de liquidaciones | \$0.00 | \$0.00 | \$890,698.96 | \$890,698.96 | \$0.00 | \$0.00 |
| A | 2111-5-1541 | Prestaciones contractuales | \$0.00 | \$0.00 | \$3,262,877.37 | \$3,262,877.37 | \$0.00 | \$0.00 |
| A | 2111-5-1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$4,538,181.10 | \$4,538,181.10 | \$0.00 | \$0.00 |
| A | 2111-6 | ESTÍMULOS A SERVIDORES PÚBLICOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,201,783.15 | \$1,201,783.15 | \$0.00 | \$0.00 |
| A | 2111-6-1712 | Estímulos al personal operativo | \$0.00 | \$0.00 | \$1,201,783.15 | \$1,201,783.15 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$15,390.00 | \$5,035,480.84 | \$5,235,036.40 | \$0.00 | \$214,945.56 |
| A | 2112-1 | DEUDAS POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN DE SERVICIOS POR PAGAR A CORTO PLAZO | \$0.00 | \$15,390.00 | \$5,019,880.84 | \$5,219,436.40 | \$0.00 | \$214,945.56 |
| A | 2112-1-000124 | TOMAS GUTIERREZ CORRAL | \$0.00 | \$0.00 | \$13,132.08 | \$13,132.08 | \$0.00 | \$0.00 |
| A | 2112-1-000128 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$540.00 | \$368,704.00 | \$381,383.00 | \$0.00 | \$13,219.00 |
| A | 2112-1-000131 | INFORMATICA UG SA DE CV | \$0.00 | \$0.00 | \$295,626.99 | \$295,626.99 | \$0.00 | \$0.00 |
| A | 2112-1-000132 | PROVEEDORA DE PARTES AUTOMOTRICES Y SERVICIOS DEL CENTRO SA DE CV | \$0.00 | \$0.00 | \$99,574.32 | \$99,574.32 | \$0.00 | \$0.00 |
| A | 2112-1-000134 | IENTC S. DE R. L. DE C.V. | \$0.00 | \$0.00 | \$480,341.95 | \$480,341.95 | \$0.00 | \$0.00 |



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Utr: llunac

Rep: rptBalanzaComprobacion

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hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|--------------|--------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000141 | SEGUROS EL POTOSI, S.A. | \$0.00 | \$0.00 | \$30,537.49 | \$30,537.49 | \$0.00 | \$0.00 |
| A | 2112-1-000142 | FIANZAS ASECAM SA | \$0.00 | \$0.00 | \$41,227.56 | \$41,227.56 | \$0.00 | \$0.00 |
| A | 2112-1-000144 | ALARMAS PROTEKTOR SA DE CV | \$0.00 | \$0.00 | \$96,196.80 | \$96,196.80 | \$0.00 | \$0.00 |
| A | 2112-1-000147 | MAQUINAS Y MUEBLES DEL CENTRO S.A. DE C.V. | \$0.00 | \$0.00 | \$89,316.00 | \$89,316.00 | \$0.00 | \$0.00 |
| A | 2112-1-000148 | CARLOS ARMANDO JIMENEZ CASTELLANOS | \$0.00 | \$0.00 | \$64,972.14 | \$64,972.14 | \$0.00 | \$0.00 |
| A | 2112-1-000154 | FORMULARIOS QUERETARO, S.A. DE C.V. | \$0.00 | \$0.00 | \$198,882.00 | \$198,882.00 | \$0.00 | \$0.00 |
| A | 2112-1-000160 | EXTINGUIDORES ZARAGOZA DE QUERETARO SA DE CV | \$0.00 | \$0.00 | \$19,082.00 | \$19,082.00 | \$0.00 | \$0.00 |
| A | 2112-1-000161 | ANGEL OLVERA PACHECO | \$0.00 | \$0.00 | \$420.00 | \$420.00 | \$0.00 | \$0.00 |
| A | 2112-1-000172 | COMISION ESTATAL DE AGUAS | \$0.00 | \$2,050.00 | \$151,496.00 | \$151,133.00 | \$0.00 | \$1,687.00 |
| A | 2112-1-000186 | BIOS 2.0 S.A. DE C.V. | \$0.00 | \$0.00 | \$5,841.18 | \$5,841.18 | \$0.00 | \$0.00 |
| A | 2112-1-000187 | EDITORIA OFFSET COLOR S.A. DE C.V. | \$0.00 | \$0.00 | \$31,117.70 | \$31,117.70 | \$0.00 | \$0.00 |
| A | 2112-1-000207 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS (INDETEC) | \$0.00 | \$0.00 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000214 | PODER EJECUTIVO DEL ESTADO DE QUERÉTARO | \$0.00 | \$0.00 | \$58,272.00 | \$58,272.00 | \$0.00 | \$0.00 |
| A | 2112-1-000215 | JORGE URIEL VERDI MONTES | \$0.00 | \$0.00 | \$7,388.04 | \$7,388.04 | \$0.00 | \$0.00 |
| A | 2112-1-000217 | RAFAEL GRANADOS MARTINEZ | \$0.00 | \$11,872.00 | \$0.00 | \$0.00 | \$0.00 | \$11,872.00 |
| A | 2112-1-000224 | SISTEMAS DIGITALES DE TECNOLOGÍA APLICADA, S.A. DE C.V. | \$0.00 | \$928.00 | \$171,534.34 | \$171,534.34 | \$0.00 | \$928.00 |
| A | 2112-1-000226 | HDI SEGUROS SA DE CV | \$0.00 | \$0.00 | \$169,794.92 | \$169,794.92 | \$0.00 | \$0.00 |
| A | 2112-1-000229 | ROCIO LOZA TIRADO | \$0.00 | \$0.00 | \$53,220.80 | \$53,220.80 | \$0.00 | \$0.00 |
| A | 2112-1-000231 | AG INDUSTRIAL Y METAL SERVICIOS SAS DE CV | \$0.00 | \$0.00 | \$27,334.98 | \$27,334.98 | \$0.00 | \$0.00 |
| A | 2112-1-000234 | ESTACIONES DE SERVICIO, S.A. DE C.V. | \$0.00 | \$0.00 | \$648.00 | \$648.00 | \$0.00 | \$0.00 |
| A | 2112-1-000236 | JUNTA DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL | \$0.00 | \$0.00 | \$16,781.79 | \$16,781.79 | \$0.00 | \$0.00 |
| A | 2112-1-000241 | RICOH TECHNOLOGIES S.A. DE C.V. | \$0.00 | \$0.00 | \$481.01 | \$481.01 | \$0.00 | \$0.00 |
| A | 2112-1-000252 | DHL EXPRESS MEXICO SA DE CV | \$0.00 | \$0.00 | \$385.17 | \$385.17 | \$0.00 | \$0.00 |
| A | 2112-1-000256 | LUMAR COMMUNITY SAS DE CV | \$0.00 | \$0.00 | \$99,678.69 | \$99,678.69 | \$0.00 | \$0.00 |
| A | 2112-1-000257 | CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE COMPETENCIAS LABORALES | \$0.00 | \$0.00 | \$10,026.46 | \$10,026.46 | \$0.00 | \$0.00 |
| A | 2112-1-000267 | FORMAS GENERALES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$14,268.00 | \$0.00 | \$14,268.00 |
| A | 2112-1-000269 | EDUARDO NIETO RUIZ | \$0.00 | \$0.00 | \$82,010.84 | \$82,010.84 | \$0.00 | \$0.00 |
| A | 2112-1-000271 | RODRIGUEZ RAMOS GREGORIO | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-000283 | ABASTECEDORA DE SOLDADURA Y HERRAMIENTAS ESPECIALIZADAS SA DE CV | \$0.00 | \$0.00 | \$1,158.84 | \$1,158.84 | \$0.00 | \$0.00 |
| A | 2112-1-000297 | EVENTOS SOCIALES VILLA CONIN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$23,200.00 |
| A | 2112-1-000306 | HOTEL MERCURY INN SA DE CV | \$0.00 | \$0.00 | \$1,540.00 | \$1,540.00 | \$0.00 | \$0.00 |
| A | 2112-1-000315 | LILIA ROJAS ANGELES | \$0.00 | \$0.00 | \$497,465.80 | \$560,692.79 | \$0.00 | \$63,226.99 |
| A | 2112-1-000319 | MA GUADALUPE VAZQUEZ ZEPEDA | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 2112-1-000338 | SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV | \$0.00 | \$0.00 | \$15,568.77 | \$15,568.77 | \$0.00 | \$0.00 |
| A | 2112-1-000339 | SERVICIOS DE AUDITORIAS INTEGRALES Y ASESORIA ADMINISTRATIVA SC | \$0.00 | \$0.00 | \$97,500.00 | \$97,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-000341 | SOLUCIONES SIVAPRO S DE RL DE CV | \$0.00 | \$0.00 | \$3,132.00 | \$3,132.00 | \$0.00 | \$0.00 |
| A | 2112-1-000352 | RADIOMOVIL DIPSA S.A. DE C.V. | \$0.00 | \$0.00 | \$6,007.00 | \$6,935.00 | \$0.00 | \$928.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000357 | TRANSPORTES AMEALCENSES SA DE CV | \$0.00 | \$0.00 | \$65.00 | \$65.00 | \$0.00 | \$0.00 |
| A | 2112-1-000358 | AUTOBUSES DE LA PIEDAD SA DE CV | \$0.00 | \$0.00 | \$3,788.01 | \$3,788.01 | \$0.00 | \$0.00 |
| A | 2112-1-000365 | BBVA Bancomer, S.A. | \$0.00 | \$0.00 | \$85,669.28 | \$85,669.43 | \$0.00 | \$0.15 |
| A | 2112-1-000372 | ANA MARIA TOLENTINO | \$0.00 | \$0.00 | \$5,235.00 | \$5,235.00 | \$0.00 | \$0.00 |
| A | 2112-1-000373 | PROMOTORA TURISTICA TREGA SA DE CV | \$0.00 | \$0.00 | \$5,475.00 | \$5,475.00 | \$0.00 | \$0.00 |
| A | 2112-1-000376 | PASE, SERVICIOS ELECTRONICOS SA DE CV | \$0.00 | \$0.00 | \$4,071.14 | \$4,071.14 | \$0.00 | \$0.00 |
| A | 2112-1-000378 | MUNICIPIO DE QUERETARO | \$0.00 | \$0.00 | \$1,441.00 | \$1,441.00 | \$0.00 | \$0.00 |
| A | 2112-1-000379 | ANA MARIA DEL CARMEN CAREAGA BANDA | \$0.00 | \$0.00 | \$1,080.02 | \$1,080.02 | \$0.00 | \$0.00 |
| A | 2112-1-000380 | DAVID ALFONSO HERRERA FRANCO | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$0.00 |
| A | 2112-1-000381 | MAFIN SA DE CV | \$0.00 | \$0.00 | \$6,545.00 | \$6,545.00 | \$0.00 | \$0.00 |
| A | 2112-1-000384 | GRUPO Q L SA DE CV | \$0.00 | \$0.00 | \$507.00 | \$507.00 | \$0.00 | \$0.00 |
| A | 2112-1-000385 | EMBOTELLADORA Y DISTRIBUIDORA ANG S DE RL DE CV | \$0.00 | \$0.00 | \$1,412.00 | \$1,412.00 | \$0.00 | \$0.00 |
| A | 2112-1-000386 | ENRIQUE PEREDA MACEDO | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$0.00 |
| A | 2112-1-000388 | EL PALACIO DE HIERRO SA DE CV | \$0.00 | \$0.00 | \$109.00 | \$109.00 | \$0.00 | \$0.00 |
| A | 2112-1-000390 | ESTUCO INMOBILIARIA SA DE CV | \$0.00 | \$0.00 | \$13,920.00 | \$19,720.00 | \$0.00 | \$5,800.00 |
| A | 2112-1-000391 | CADENA COMERCIAL OXXO SA DE CV | \$0.00 | \$0.00 | \$5,778.60 | \$5,778.60 | \$0.00 | \$0.00 |
| A | 2112-1-000392 | FERRE ACEROS Y MATERIALES DE CADEREYTA SA DE CV | \$0.00 | \$0.00 | \$496.75 | \$496.75 | \$0.00 | \$0.00 |
| A | 2112-1-000393 | EZEQUIEL SOTO PEREZ | \$0.00 | \$0.00 | \$1,196.01 | \$1,196.01 | \$0.00 | \$0.00 |
| A | 2112-1-000394 | FRANCIA HERLINDA LOARCA MONTES | \$0.00 | \$0.00 | \$92.00 | \$92.00 | \$0.00 | \$0.00 |
| A | 2112-1-000395 | MARIA JESUS RODRIGUEZ SIBAJA | \$0.00 | \$0.00 | \$46.00 | \$46.00 | \$0.00 | \$0.00 |
| A | 2112-1-000396 | PUBLICO EN GENERAL | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| A | 2112-1-000397 | ERIKA LUNA AGUILAR | \$0.00 | \$0.00 | \$1,200.60 | \$1,200.60 | \$0.00 | \$0.00 |
| A | 2112-1-000398 | VERIFCENTROS Y AUTOLAVADOS MR B SA DE CV | \$0.00 | \$0.00 | \$3,990.00 | \$3,990.00 | \$0.00 | \$0.00 |
| A | 2112-1-000399 | COMERCIAL CITY FRESKO S DE RL DE CV | \$0.00 | \$0.00 | \$3,715.98 | \$3,715.98 | \$0.00 | \$0.00 |
| A | 2112-1-000401 | EQUIPOS COMERCIALES DE QUERETARO SA DE CV | \$0.00 | \$0.00 | \$1,867.60 | \$1,867.60 | \$0.00 | \$0.00 |
| A | 2112-1-000403 | HOME DEPOT MEXICO S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$3,367.12 | \$3,367.12 | \$0.00 | \$0.00 |
| A | 2112-1-000406 | ROALCOM SA DE CV | \$0.00 | \$0.00 | \$725.00 | \$725.00 | \$0.00 | \$0.00 |
| A | 2112-1-000408 | MARGARITA DE LA TORRE GOMEZ | \$0.00 | \$0.00 | \$590.00 | \$590.00 | \$0.00 | \$0.00 |
| A | 2112-1-000409 | OPERADORA OMX S.A. DE C.V. | \$0.00 | \$0.00 | \$773.20 | \$773.20 | \$0.00 | \$0.00 |
| A | 2112-1-000410 | BETZAVE GARFIAS SALAZAR | \$0.00 | \$0.00 | \$4,533.87 | \$4,533.87 | \$0.00 | \$0.00 |
| A | 2112-1-000411 | MATERIAS PRIMAS PLASTICOS Y DERIVADOS S SA DE CV | \$0.00 | \$0.00 | \$56.05 | \$56.05 | \$0.00 | \$0.00 |
| A | 2112-1-000412 | SUPER Q, S.A. DE C.V. | \$0.00 | \$0.00 | \$4,518.00 | \$4,518.00 | \$0.00 | \$0.00 |
| A | 2112-1-000413 | ACEROS Y PERFILES HERRERA S.A. DE C.V. | \$0.00 | \$0.00 | \$659.48 | \$659.48 | \$0.00 | \$0.00 |
| A | 2112-1-000414 | KAREN BETZABE RESENDIZ ALVAREZ | \$0.00 | \$0.00 | \$3,636.00 | \$3,636.00 | \$0.00 | \$0.00 |
| A | 2112-1-000415 | EL MUNDO DEL TRIPLAY SA DE CV | \$0.00 | \$0.00 | \$779.00 | \$779.00 | \$0.00 | \$0.00 |
| A | 2112-1-000416 | FERNANDO HERRERA PEREZ | \$0.00 | \$0.00 | \$117.00 | \$117.00 | \$0.00 | \$0.00 |
| A | 2112-1-000417 | INFRA, S.A. DE C.V. | \$0.00 | \$0.00 | \$3,261.13 | \$3,261.13 | \$0.00 | \$0.00 |
| A | 2112-1-000418 | PRAXAIR MEXICO S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$444.57 | \$444.57 | \$0.00 | \$0.00 |
| A | 2112-1-000419 | HM INDUSTRIALES EN SOLDADURA S.A. DE C.V. | \$0.00 | \$0.00 | \$194.28 | \$194.28 | \$0.00 | \$0.00 |
| A | 2112-1-000420 | GAS EXPRESS NIETO, S.A. DE C.V. | \$0.00 | \$0.00 | \$6,380.75 | \$6,380.75 | \$0.00 | \$0.00 |
| A | 2112-1-000421 | ALDO MOSCOSO JIMENEZ | \$0.00 | \$0.00 | \$1,214.00 | \$1,214.00 | \$0.00 | \$0.00 |



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Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

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|------|---------------|--|----------------|----------|--------------|--------------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000422 | CESAR LUIS RAMIREZ JUAREZ | \$0.00 | \$0.00 | \$1,889.19 | \$1,889.19 | \$0.00 | \$0.00 |
| A | 2112-1-000423 | RICARDO GONZALEZ MIGONI | \$0.00 | \$0.00 | \$5,742.00 | \$5,742.00 | \$0.00 | \$0.00 |
| A | 2112-1-000424 | MONKGU SA DE CV | \$0.00 | \$0.00 | \$243,232.04 | \$243,232.04 | \$0.00 | \$0.00 |
| A | 2112-1-000425 | NUEVA WAL MART DE MEXICO, S. DE R. L. DE C. V. | \$0.00 | \$0.00 | \$4,284.01 | \$4,284.01 | \$0.00 | \$0.00 |
| A | 2112-1-000426 | FARMACIA GUADALAJARA S.A. DE C.V. | \$0.00 | \$0.00 | \$790.50 | \$790.50 | \$0.00 | \$0.00 |
| A | 2112-1-000427 | ROSA MARIA ESQUIVEL ARRIAGA | \$0.00 | \$0.00 | \$485.50 | \$485.50 | \$0.00 | \$0.00 |
| A | 2112-1-000428 | FIDEL BENJAMIN NIEVES DE JESUS | \$0.00 | \$0.00 | \$2,123.15 | \$2,123.15 | \$0.00 | \$0.00 |
| A | 2112-1-000429 | JORGE ALBERTO PLASCENCIA OROZCO | \$0.00 | \$0.00 | \$672.80 | \$672.80 | \$0.00 | \$0.00 |
| A | 2112-1-000430 | CRISTIAN GUILLERMO VELENZUELA ARAUJO | \$0.00 | \$0.00 | \$205.00 | \$205.00 | \$0.00 | \$0.00 |
| A | 2112-1-000431 | JOSE VILLALON CHARRE | \$0.00 | \$0.00 | \$29.00 | \$29.00 | \$0.00 | \$0.00 |
| A | 2112-1-000432 | MARIA ALEIDA CASTRO PEREZ | \$0.00 | \$0.00 | \$312.60 | \$312.60 | \$0.00 | \$0.00 |
| A | 2112-1-000433 | COMER BELL JESSY, S.A. DE C.V. | \$0.00 | \$0.00 | \$2,650.00 | \$2,650.00 | \$0.00 | \$0.00 |
| A | 2112-1-000434 | BLANCA MARGARITA CONTRERAS PARTIDA | \$0.00 | \$0.00 | \$285.01 | \$285.01 | \$0.00 | \$0.00 |
| A | 2112-1-000435 | TAMARA RAMIREZ MAC FARLAND | \$0.00 | \$0.00 | \$6,400.09 | \$6,400.09 | \$0.00 | \$0.00 |
| A | 2112-1-000436 | OSCAR RAMIREZ MORENO | \$0.00 | \$0.00 | \$4,305.00 | \$4,305.00 | \$0.00 | \$0.00 |
| A | 2112-1-000438 | BRENDA JANETT AGUILLON GARCIA | \$0.00 | \$0.00 | \$175,095.04 | \$175,095.04 | \$0.00 | \$0.00 |
| A | 2112-1-000439 | MC MICROCOMPUTACIÓN SA DE CV | \$0.00 | \$0.00 | \$44,104.36 | \$44,104.36 | \$0.00 | \$0.00 |
| A | 2112-1-000440 | ENRIQUE JAVIER OLVERA VILLASEÑOR | \$0.00 | \$0.00 | \$26,264.06 | \$26,264.06 | \$0.00 | \$0.00 |
| A | 2112-1-000441 | JUAN RIOS BRAVO | \$0.00 | \$0.00 | \$4,709.60 | \$4,709.60 | \$0.00 | \$0.00 |
| A | 2112-1-000442 | GASOLINERA AHUACATLAN SA DE CV | \$0.00 | \$0.00 | \$8,569.78 | \$8,569.78 | \$0.00 | \$0.00 |
| A | 2112-1-000443 | ALONSO GALICIA PEREZ | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000444 | RESTAURANTES ALCEMEX SA DE CV | \$0.00 | \$0.00 | \$134.00 | \$134.00 | \$0.00 | \$0.00 |
| A | 2112-1-000445 | OPERADORA DE SERVICIOS TURISTICOS PLAZA BAJIO SA DE CV | \$0.00 | \$0.00 | \$3,705.01 | \$3,705.01 | \$0.00 | \$0.00 |
| A | 2112-1-000446 | JORGE LOIS RODRIGUEZ | \$0.00 | \$0.00 | \$1,805.66 | \$1,805.66 | \$0.00 | \$0.00 |
| A | 2112-1-000447 | TIENDAS EXTRA SA DE CV | \$0.00 | \$0.00 | \$89.98 | \$89.98 | \$0.00 | \$0.00 |
| A | 2112-1-000448 | RESTAURANTE LINDAVISTA SA DE CV | \$0.00 | \$0.00 | \$622.00 | \$622.00 | \$0.00 | \$0.00 |
| A | 2112-1-000450 | ABASTECEDORA LUMEN, S.A. DE C.V. | \$0.00 | \$0.00 | \$1,640.36 | \$1,640.36 | \$0.00 | \$0.00 |
| A | 2112-1-000451 | TIENDAS SORIANA S.A. DE C.V. | \$0.00 | \$0.00 | \$1,033.68 | \$1,033.68 | \$0.00 | \$0.00 |
| A | 2112-1-000452 | JOSE LUIS GALICIA PEREZ | \$0.00 | \$0.00 | \$1,016.00 | \$1,016.00 | \$0.00 | \$0.00 |
| A | 2112-1-000453 | UNIVERSO ELECTRICO QUERETARO S.A. DE C.V. | \$0.00 | \$0.00 | \$288.02 | \$288.02 | \$0.00 | \$0.00 |
| A | 2112-1-000454 | ISAAC PORTOS MUÑOZ | \$0.00 | \$0.00 | \$578.77 | \$578.77 | \$0.00 | \$0.00 |
| A | 2112-1-000455 | JUAN JOSE MEDELLIN BAUTISTA | \$0.00 | \$0.00 | \$870.00 | \$870.00 | \$0.00 | \$0.00 |
| A | 2112-1-000456 | MARIA ALEJANDRA ORTIZ GARCIA | \$0.00 | \$0.00 | \$23.00 | \$23.00 | \$0.00 | \$0.00 |
| A | 2112-1-000457 | DANIA LILIBETH TRUJILLO OLIVERA | \$0.00 | \$0.00 | \$2,149.60 | \$2,149.60 | \$0.00 | \$0.00 |
| A | 2112-1-000459 | ETN TURISTAR LUJO SA DE CV | \$0.00 | \$0.00 | \$4,695.00 | \$4,695.00 | \$0.00 | \$0.00 |
| A | 2112-1-000460 | SERVICIOS ENERGETICOS ARROYO DEL REAL SA DE CV | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| A | 2112-1-000461 | JAVIER CARDENAS VARGAS | \$0.00 | \$0.00 | \$43,117.20 | \$51,817.20 | \$0.00 | \$8,700.00 |
| A | 2112-1-000462 | GRUPO GASOLINERO JALPAN SA DE CV | \$0.00 | \$0.00 | \$7,168.60 | \$7,168.60 | \$0.00 | \$0.00 |
| A | 2112-1-000463 | MARIA GUADALUPE CABRERA DORANTES | \$0.00 | \$0.00 | \$209.00 | \$209.00 | \$0.00 | \$0.00 |
| A | 2112-1-000466 | CONSORCIO GAVA SA DE CV | \$0.00 | \$0.00 | \$14,046.56 | \$14,046.56 | \$0.00 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000467 | JOSUE FORTANEL RAMOS | \$0.00 | \$0.00 | \$3,720.02 | \$3,720.02 | \$0.00 | \$0.00 |
| A | 2112-1-000468 | SAUL MAURICIO RIVAS Y RIVAS | \$0.00 | \$0.00 | \$11,701.00 | \$11,701.00 | \$0.00 | \$0.00 |
| A | 2112-1-000469 | MIGUEL ANGEL GOMEZ LANDAVERDE | \$0.00 | \$0.00 | \$570.00 | \$570.00 | \$0.00 | \$0.00 |
| A | 2112-1-000470 | FELIPE ELEAZAR OLAES SOLIS | \$0.00 | \$0.00 | \$609.00 | \$609.00 | \$0.00 | \$0.00 |
| A | 2112-1-000471 | PROMOCIONES Y CONDOMINIOS "LA CRUZ" SA DE CV | \$0.00 | \$0.00 | \$27.00 | \$27.00 | \$0.00 | \$0.00 |
| A | 2112-1-000472 | DIGICOPIAS SA DE CV | \$0.00 | \$0.00 | \$1,688.96 | \$1,688.96 | \$0.00 | \$0.00 |
| A | 2112-1-000473 | CESAR AUGUSTO GUTIERREZ WONG | \$0.00 | \$0.00 | \$361.92 | \$361.92 | \$0.00 | \$0.00 |
| A | 2112-1-000474 | COMETA VERIFICACION SA DE CV | \$0.00 | \$0.00 | \$270.00 | \$270.00 | \$0.00 | \$0.00 |
| A | 2112-1-000476 | EUSEBIO RANGEL TERRAZAS | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| A | 2112-1-000477 | MARIO NOÉ AVILES MARTINEZ | \$0.00 | \$0.00 | \$154.87 | \$154.87 | \$0.00 | \$0.00 |
| A | 2112-1-000478 | CLARA GARCÍA GONZÁLEZ | \$0.00 | \$0.00 | \$200.08 | \$200.08 | \$0.00 | \$0.00 |
| A | 2112-1-000479 | SERGIO ZAVALA HERNANDEZ | \$0.00 | \$0.00 | \$9,442.40 | \$9,442.40 | \$0.00 | \$0.00 |
| A | 2112-1-000480 | BERTIN ANTONIO HERNANDEZ BERRUECOS | \$0.00 | \$0.00 | \$24,423.80 | \$24,423.80 | \$0.00 | \$0.00 |
| A | 2112-1-000481 | FERRETERIA EL ARRIERO | \$0.00 | \$0.00 | \$317.50 | \$317.50 | \$0.00 | \$0.00 |
| A | 2112-1-000482 | GIOVANI ALONSO MORENO FLORES | \$0.00 | \$0.00 | \$1,581.32 | \$1,581.32 | \$0.00 | \$0.00 |
| A | 2112-1-000483 | ELECTRONICA SB S DE RL DE CV | \$0.00 | \$0.00 | \$500.01 | \$500.01 | \$0.00 | \$0.00 |
| A | 2112-1-000484 | ESTACEN S DE RL DE CV | \$0.00 | \$0.00 | \$18.00 | \$18.00 | \$0.00 | \$0.00 |
| A | 2112-1-000485 | PASE SA DE CV | \$0.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | \$0.00 |
| A | 2112-1-000486 | GASOLINERIA MIRANDA SA DE CV | \$0.00 | \$0.00 | \$1,245.00 | \$1,245.00 | \$0.00 | \$0.00 |
| A | 2112-1-000489 | HUGO RAMIRO ANAYA LÓPEZ | \$0.00 | \$0.00 | \$134.00 | \$134.00 | \$0.00 | \$0.00 |
| A | 2112-1-000490 | GUSTAVO RESENDIZ URIBE | \$0.00 | \$0.00 | \$82,731.39 | \$102,799.39 | \$0.00 | \$20,068.00 |
| A | 2112-1-000491 | WENDY SOSA AMENEYRO | \$0.00 | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-000493 | LCDLF FLORERIAS S DE RL DE CV | \$0.00 | \$0.00 | \$55.00 | \$55.00 | \$0.00 | \$0.00 |
| A | 2112-1-000494 | ANA ISABEL PEREZ VARGAS | \$0.00 | \$0.00 | \$620.00 | \$620.00 | \$0.00 | \$0.00 |
| A | 2112-1-000495 | JOSE CHAVEZ RUIZ E HIJOS SA DE CV | \$0.00 | \$0.00 | \$130.00 | \$130.00 | \$0.00 | \$0.00 |
| A | 2112-1-000496 | FONDO NACIONAL DE INFRAESTRUCTURA | \$0.00 | \$0.00 | \$2,056.78 | \$2,056.78 | \$0.00 | \$0.00 |
| A | 2112-1-000497 | GOBIERNO DEL ESTADO DE GUANAJUATO | \$0.00 | \$0.00 | \$34.00 | \$34.00 | \$0.00 | \$0.00 |
| A | 2112-1-000498 | CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO SA DE CV | \$0.00 | \$0.00 | \$116.00 | \$116.00 | \$0.00 | \$0.00 |
| A | 2112-1-000499 | AURORA MARIA GORDILLO GUZMAN | \$0.00 | \$0.00 | \$948.00 | \$948.00 | \$0.00 | \$0.00 |
| A | 2112-1-000500 | MATERIALES VISTA ALEGRE SA DE CV | \$0.00 | \$0.00 | \$46,305.69 | \$49,755.53 | \$0.00 | \$3,449.84 |
| A | 2112-1-000502 | MISION LA MURALLA SA DE CV | \$0.00 | \$0.00 | \$7,528.00 | \$7,528.00 | \$0.00 | \$0.00 |
| A | 2112-1-000505 | CONCESIONARIA VUELA COMPAÑIA DE AVIACION | \$0.00 | \$0.00 | \$24,425.00 | \$24,425.00 | \$0.00 | \$0.00 |
| A | 2112-1-000506 | EVELINA PADILLA TAGLE | \$0.00 | \$0.00 | \$37,885.60 | \$37,885.60 | \$0.00 | \$0.00 |
| A | 2112-1-000508 | HEINZ WAGNER LOUSTALOTT LACLETTE | \$0.00 | \$0.00 | \$420.00 | \$420.00 | \$0.00 | \$0.00 |
| A | 2112-1-000509 | LEONARDO TERRAZAS MATA | \$0.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-000510 | JOSE GUSTAVO GARCIA LOPEZ | \$0.00 | \$0.00 | \$14,575.40 | \$14,575.40 | \$0.00 | \$0.00 |
| A | 2112-1-000511 | FERNANDO BRAVO GUAJARDO | \$0.00 | \$0.00 | \$708.76 | \$708.76 | \$0.00 | \$0.00 |
| A | 2112-1-000512 | ABRAHAM ARRIAGA PARADA | \$0.00 | \$0.00 | \$5,207.10 | \$5,207.10 | \$0.00 | \$0.00 |
| A | 2112-1-000513 | INDUSTRIAL DE PINTURAS VOLTON SA DE CV | \$0.00 | \$0.00 | \$5,914.33 | \$5,914.33 | \$0.00 | \$0.00 |
| A | 2112-1-000514 | DALILA RUIZ ALVAREZ | \$0.00 | \$0.00 | \$5,905.56 | \$5,905.56 | \$0.00 | \$0.00 |



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Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000515 | JESUS CHRISTIAN BRONTIS RAMIREZ OLVERA | \$0.00 | \$0.00 | \$37,266.86 | \$37,266.86 | \$0.00 | \$0.00 |
| A | 2112-1-000516 | FABIAN DE LA VEGA MEJIA | \$0.00 | \$0.00 | \$24,242.84 | \$24,242.84 | \$0.00 | \$0.00 |
| A | 2112-1-000517 | EDUARDO RUBEN HERNANDEZ SILVA | \$0.00 | \$0.00 | \$11,208.00 | \$11,208.00 | \$0.00 | \$0.00 |
| A | 2112-1-000518 | CESAR ROBERTO ALATORRE BECERRA | \$0.00 | \$0.00 | \$12,440.00 | \$12,440.00 | \$0.00 | \$0.00 |
| A | 2112-1-000519 | ALEJANDRO SAID LEGORRETA TORRES | \$0.00 | \$0.00 | \$8,700.00 | \$8,700.00 | \$0.00 | \$0.00 |
| A | 2112-1-000521 | SINDY BERENICE HERNANDEZ GUTIERREZ | \$0.00 | \$0.00 | \$7,169.32 | \$10,148.52 | \$0.00 | \$2,979.20 |
| A | 2112-1-000522 | LUIS EDUARDO CHAVERO CABALLERO | \$0.00 | \$0.00 | \$18,328.00 | \$18,328.00 | \$0.00 | \$0.00 |
| A | 2112-1-000523 | JAVIER GONZALEZ MALDONADO | \$0.00 | \$0.00 | \$5,890.69 | \$5,890.69 | \$0.00 | \$0.00 |
| A | 2112-1-000524 | EDUARDO PALMERIN RUIZ | \$0.00 | \$0.00 | \$5,442.72 | \$5,442.72 | \$0.00 | \$0.00 |
| A | 2112-1-000526 | DEX STAR SA DE CV | \$0.00 | \$0.00 | \$1,362.00 | \$1,362.00 | \$0.00 | \$0.00 |
| A | 2112-1-000527 | LUIS ARTURO GUERRERO NAVARRO | \$0.00 | \$0.00 | \$568.40 | \$568.40 | \$0.00 | \$0.00 |
| A | 2112-1-000528 | LUIS ALBERTO DIAZ REYNA | \$0.00 | \$0.00 | \$2,380.00 | \$2,380.00 | \$0.00 | \$0.00 |
| A | 2112-1-000529 | OMIS GAS SA DE CV | \$0.00 | \$0.00 | \$1,011.01 | \$1,011.01 | \$0.00 | \$0.00 |
| A | 2112-1-000530 | AGUSTIN CASAS OROPEZA | \$0.00 | \$0.00 | \$1,411.72 | \$1,411.72 | \$0.00 | \$0.00 |
| A | 2112-1-000531 | JOSE JOEL OCHOA LOPEZ | \$0.00 | \$0.00 | \$38,280.00 | \$38,280.00 | \$0.00 | \$0.00 |
| A | 2112-1-000533 | CONCESIONARIA MEXIQUENSE SA DE CV | \$0.00 | \$0.00 | \$1,432.00 | \$1,432.00 | \$0.00 | \$0.00 |
| A | 2112-1-000534 | JOSE MANUEL SANTIAGO TOVAR | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000536 | ENRIQUE MONTES TREJO | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| A | 2112-1-000538 | ANTONINO VAZQUEZ MORNA | \$0.00 | \$0.00 | \$702.56 | \$702.56 | \$0.00 | \$0.00 |
| A | 2112-1-000539 | JUAN DE JESUS DE JESUS | \$0.00 | \$0.00 | \$2,370.00 | \$2,370.00 | \$0.00 | \$0.00 |
| A | 2112-1-000540 | MASTER INC CASA DE ILUMINACION | \$0.00 | \$0.00 | \$480.00 | \$480.00 | \$0.00 | \$0.00 |
| A | 2112-1-000541 | MARIA IRMA RESENDIZ HERNANDEZ | \$0.00 | \$0.00 | \$1,531.20 | \$1,531.20 | \$0.00 | \$0.00 |
| A | 2112-1-000542 | ABASTECEDORA GOURMET SA DE CV | \$0.00 | \$0.00 | \$1,075.00 | \$1,075.00 | \$0.00 | \$0.00 |
| A | 2112-1-000543 | ELECTRONICA ZARAGOZA S DE RL | \$0.00 | \$0.00 | \$1,689.00 | \$1,689.00 | \$0.00 | \$0.00 |
| A | 2112-1-000547 | COMERCIALIZADORA KIKO'S HIDALGO | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000548 | ESTANCIA URUGUAYA S DE RL DE CV | \$0.00 | \$0.00 | \$1,305.00 | \$1,305.00 | \$0.00 | \$0.00 |
| A | 2112-1-000549 | RESTAURANTES BISMARCK SA DE CV | \$0.00 | \$0.00 | \$2,525.00 | \$2,525.00 | \$0.00 | \$0.00 |
| A | 2112-1-000550 | OPERADORA SSM | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000551 | JOSE ARMANDO FLORES SEGURA | \$0.00 | \$0.00 | \$31,250.40 | \$31,250.40 | \$0.00 | \$0.00 |
| A | 2112-1-000552 | DELCAS UNIFORMES SA DE CV | \$0.00 | \$0.00 | \$2,366.40 | \$2,366.40 | \$0.00 | \$0.00 |
| A | 2112-1-000553 | EDUARDO DIONISIO GONZALEZ CAMACHO | \$0.00 | \$0.00 | \$290.00 | \$290.00 | \$0.00 | \$0.00 |
| A | 2112-1-000555 | ISRAEL AYALA CARRASCO | \$0.00 | \$0.00 | \$2,494.00 | \$2,494.00 | \$0.00 | \$0.00 |
| A | 2112-1-000556 | PINTURAS Y RECUBRIMIENTOS DE QUERETARO SA DE CV | \$0.00 | \$0.00 | \$124.14 | \$124.14 | \$0.00 | \$0.00 |
| A | 2112-1-000557 | SONIGAS | \$0.00 | \$0.00 | \$2,150.79 | \$2,150.79 | \$0.00 | \$0.00 |
| A | 2112-1-000558 | SERVICIO AUTOMOTRIZ TREGA SA DE CV | \$0.00 | \$0.00 | \$1,920.00 | \$1,920.00 | \$0.00 | \$0.00 |
| A | 2112-1-000559 | MARIA DEL SOCORRO ZARATE BANDA | \$0.00 | \$0.00 | \$130.00 | \$130.00 | \$0.00 | \$0.00 |
| A | 2112-1-000560 | JUAN CARLOS FONCESA MALPICA | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000561 | HODOGRAPH & ASOCIADOS SA DE CV | \$0.00 | \$0.00 | \$28,161.32 | \$28,161.32 | \$0.00 | \$0.00 |
| A | 2112-1-000562 | IMAGEN TARENTO SA DE CV | \$0.00 | \$0.00 | \$16,694.72 | \$16,694.72 | \$0.00 | \$0.00 |
| A | 2112-1-000563 | DORAMA INSTITUCION DE GARANTIAS SA | \$0.00 | \$0.00 | \$4,485.14 | \$4,485.14 | \$0.00 | \$0.00 |
| A | 2112-1-000565 | XACOVEO | \$0.00 | \$0.00 | \$4,431.43 | \$4,431.43 | \$0.00 | \$0.00 |



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Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

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|------|---------------|--|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000566 | GRUPO ALPETO SA DE CV | \$0.00 | \$0.00 | \$1,290.00 | \$1,290.00 | \$0.00 | \$0.00 |
| A | 2112-1-000567 | TAXI | \$0.00 | \$0.00 | \$1,070.00 | \$1,070.00 | \$0.00 | \$0.00 |
| A | 2112-1-000568 | BENJAMIN FIGUEROA NAVA | \$0.00 | \$0.00 | \$241.12 | \$241.12 | \$0.00 | \$0.00 |
| A | 2112-1-000569 | RENE RIVERA TOVAR | \$0.00 | \$0.00 | \$99.94 | \$99.94 | \$0.00 | \$0.00 |
| A | 2112-1-000570 | IVAN RAFAEL ARROYO GUERRA | \$0.00 | \$0.00 | \$89.99 | \$89.99 | \$0.00 | \$0.00 |
| A | 2112-1-000571 | ALEJANDRA VALENTICA PEREZ CARDENAS | \$0.00 | \$0.00 | \$91.00 | \$91.00 | \$0.00 | \$0.00 |
| A | 2112-1-000572 | J. JESUS LOPEZ BECERRA | \$0.00 | \$0.00 | \$572.66 | \$572.66 | \$0.00 | \$0.00 |
| A | 2112-1-000573 | RICARDO DE LA TORRE MARTINEZ | \$0.00 | \$0.00 | \$716.97 | \$716.97 | \$0.00 | \$0.00 |
| A | 2112-1-000574 | JAVIER RAMIREZ HERNANDEZ | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$0.00 | \$0.00 |
| A | 2112-1-000575 | MANUEL MARTINEZ GARCIA | \$0.00 | \$0.00 | \$123.22 | \$123.22 | \$0.00 | \$0.00 |
| A | 2112-1-000576 | JOSE ALBERTO REYES GARCIA | \$0.00 | \$0.00 | \$79.96 | \$79.96 | \$0.00 | \$0.00 |
| A | 2112-1-000577 | MARISARCOS DE GUADALAJARA SA DE CV | \$0.00 | \$0.00 | \$2,443.00 | \$2,443.00 | \$0.00 | \$0.00 |
| A | 2112-1-000578 | DANIEL CARMEN GARCIA HERNANDEZ | \$0.00 | \$0.00 | \$1,179.00 | \$1,179.00 | \$0.00 | \$0.00 |
| A | 2112-1-000579 | JESUS DARIO HERVERT SALAZAR | \$0.00 | \$0.00 | \$360.01 | \$360.01 | \$0.00 | \$0.00 |
| A | 2112-1-000580 | BETSABE GOMEZ GLORES | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000581 | JESUS ERNESTO MENINDEZ RAMOS | \$0.00 | \$0.00 | \$165.00 | \$165.00 | \$0.00 | \$0.00 |
| A | 2112-1-000582 | RML GOURMET SA DE CV | \$0.00 | \$0.00 | \$384.00 | \$384.00 | \$0.00 | \$0.00 |
| A | 2112-1-000583 | ARRENDAMIENTOS INMOBILIARIOS SA DE CV | \$0.00 | \$0.00 | \$148.00 | \$148.00 | \$0.00 | \$0.00 |
| A | 2112-1-000584 | FOOD&FUN GDL SA DE CV | \$0.00 | \$0.00 | \$439.00 | \$439.00 | \$0.00 | \$0.00 |
| A | 2112-1-000585 | SABAS OLGUIN GONZALEZ | \$0.00 | \$0.00 | \$307.40 | \$307.40 | \$0.00 | \$0.00 |
| A | 2112-1-000586 | CESAR MENDOZA BARCENAS | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| A | 2112-1-000589 | MARIA GABRIELA SÁNCHEZ ALVARADO | \$0.00 | \$0.00 | \$2,005.82 | \$2,005.82 | \$0.00 | \$0.00 |
| A | 2112-1-000591 | MAYOREO EN LACTEOS Y EMBUTIDOS SA DE CV | \$0.00 | \$0.00 | \$278.73 | \$278.73 | \$0.00 | \$0.00 |
| A | 2112-1-000592 | VICTOR HUGO ZALDIVAR ESPINOZA | \$0.00 | \$0.00 | \$1,990.00 | \$1,990.00 | \$0.00 | \$0.00 |
| A | 2112-1-000593 | AUTOZONE DE MÉXICO S DE RL DE CV | \$0.00 | \$0.00 | \$933.00 | \$933.00 | \$0.00 | \$0.00 |
| A | 2112-1-000594 | ALONDRA MONTOYA PEDRAZA | \$0.00 | \$0.00 | \$1,758.55 | \$1,758.55 | \$0.00 | \$0.00 |
| A | 2112-1-000595 | LUCIANO FRIAS RODRIGUEZ | \$0.00 | \$0.00 | \$19,043.34 | \$19,043.34 | \$0.00 | \$0.00 |
| A | 2112-1-000596 | JOSE LUIS BARRON SOTO | \$0.00 | \$0.00 | \$20,880.00 | \$31,784.00 | \$0.00 | \$10,904.00 |
| A | 2112-1-000597 | COMERCIALIZADORA SUPERLIM ABASTOS SA DE CV | \$0.00 | \$0.00 | \$99,151.00 | \$99,151.00 | \$0.00 | \$0.00 |
| A | 2112-1-000598 | SERVIHIGIENE SA DE CV | \$0.00 | \$0.00 | \$400.20 | \$400.20 | \$0.00 | \$0.00 |
| A | 2112-1-000599 | MARIA TERESA GUADALUPE ESPINOSA DIAZ | \$0.00 | \$0.00 | \$240.00 | \$240.00 | \$0.00 | \$0.00 |
| A | 2112-1-000600 | TAPICERIA LA ZORRA | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| A | 2112-1-000601 | OSCAR CARRILLO VELAZQUEZ | \$0.00 | \$0.00 | \$353.00 | \$353.00 | \$0.00 | \$0.00 |
| A | 2112-1-000602 | ANAMILE CORONEL SANCHEZ | \$0.00 | \$0.00 | \$1,586.02 | \$1,586.02 | \$0.00 | \$0.00 |
| A | 2112-1-000603 | ASOCIACION QUERETARNA DE VALET | \$0.00 | \$0.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 |
| A | 2112-1-000604 | LA EUROPEA MÉXICO SAPI DE CV | \$0.00 | \$0.00 | \$1,866.24 | \$1,866.24 | \$0.00 | \$0.00 |
| A | 2112-1-000605 | MARIA DEL CARMEN CASILLAS ORTIZ | \$0.00 | \$0.00 | \$227.00 | \$227.00 | \$0.00 | \$0.00 |
| A | 2112-1-000606 | EDUARDO CRUZ ARTEAGA | \$0.00 | \$0.00 | \$1,972.00 | \$1,972.00 | \$0.00 | \$0.00 |
| A | 2112-1-000607 | ALICIA MARTINEZ FLORES | \$0.00 | \$0.00 | \$90.00 | \$90.00 | \$0.00 | \$0.00 |
| A | 2112-1-000608 | JORGE CORVARRUBIAS CARBALLEDA | \$0.00 | \$0.00 | \$1,345.89 | \$1,345.89 | \$0.00 | \$0.00 |
| A | 2112-1-000609 | TAMATISTA | \$0.00 | \$0.00 | \$11,700.98 | \$11,700.98 | \$0.00 | \$0.00 |



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|------|---------------|--|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000610 | FERDINAND RUMEBE PEREZ | \$0.00 | \$0.00 | \$3,317.60 | \$3,317.60 | \$0.00 | \$0.00 |
| A | 2112-1-000611 | BUOC EVENTOS SA DE CV | \$0.00 | \$0.00 | \$4,355.22 | \$4,355.22 | \$0.00 | \$0.00 |
| A | 2112-1-000612 | JUAN PABLO MANDUJANO RIOS | \$0.00 | \$0.00 | \$439.41 | \$439.41 | \$0.00 | \$0.00 |
| A | 2112-1-000613 | JUAN DANIEL RAMIREZ BOCANEGRA | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| A | 2112-1-000614 | MIRIAM BAEZA MEJIA | \$0.00 | \$0.00 | \$200.01 | \$200.01 | \$0.00 | \$0.00 |
| A | 2112-1-000615 | JUAN ANTONIO CASTAÑON SERVIN | \$0.00 | \$0.00 | \$464.00 | \$464.00 | \$0.00 | \$0.00 |
| A | 2112-1-000616 | ABANZA AIRE ACONDICIONADO Y REFRIGERACION | \$0.00 | \$0.00 | \$696.00 | \$696.00 | \$0.00 | \$0.00 |
| A | 2112-1-000617 | MARCO ANTONIO HUERTA MARTINEZ | \$0.00 | \$0.00 | \$81.46 | \$81.46 | \$0.00 | \$0.00 |
| A | 2112-1-000618 | CHRISTIAN CHRISTOPHER LARA GARCIA | \$0.00 | \$0.00 | \$76.32 | \$76.32 | \$0.00 | \$0.00 |
| A | 2112-1-000619 | DIGITAL SOLUTIONS AMERICAS | \$0.00 | \$0.00 | \$57.26 | \$57.26 | \$0.00 | \$0.00 |
| A | 2112-1-000620 | ALEJANDRA FERNANDEZ RUIZ | \$0.00 | \$0.00 | \$1,195.00 | \$1,195.00 | \$0.00 | \$0.00 |
| A | 2112-1-000621 | HOTEL GENEVE SA DE CV | \$0.00 | \$0.00 | \$5,708.29 | \$5,708.29 | \$0.00 | \$0.00 |
| A | 2112-1-000622 | HOOTERS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$208.00 | \$208.00 | \$0.00 | \$0.00 |
| A | 2112-1-000623 | GARRA RESTAURANTE S DE RL DE CV | \$0.00 | \$0.00 | \$425.00 | \$425.00 | \$0.00 | \$0.00 |
| A | 2112-1-000624 | RAUL ALEJANDRO OCHOA RUIZ | \$0.00 | \$0.00 | \$8,482.79 | \$8,482.79 | \$0.00 | \$0.00 |
| A | 2112-1-000625 | CONSTRUCCIONES, EQUIPO Y MATERIALES IELCA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$2,484.72 | \$0.00 | \$2,484.72 |
| A | 2112-1-000626 | BLOOBIT MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$2,662.20 | \$0.00 | \$2,662.20 |
| A | 2112-1-000628 | COMMUNICO APRENDIZAJE ORGANIZACIONAL | \$0.00 | \$0.00 | \$20,160.00 | \$20,160.00 | \$0.00 | \$0.00 |
| A | 2112-1-000629 | RUTILIO VARGAS OVIEDO | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000630 | ALMA MONICA VAZQUEZ CABRERA | \$0.00 | \$0.00 | \$390.00 | \$390.00 | \$0.00 | \$0.00 |
| A | 2112-1-000631 | HUGO GARCIA ARROYO | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000632 | PREMIUM RESTAURANT BRANDS | \$0.00 | \$0.00 | \$374.00 | \$374.00 | \$0.00 | \$0.00 |
| A | 2112-1-000633 | GONZALEZ JARDINEZ HECTOR | \$0.00 | \$0.00 | \$489.00 | \$489.00 | \$0.00 | \$0.00 |
| A | 2112-1-000634 | JUVENTUD MEXICANA POR LOS VALORES CIVICOS | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 |
| A | 2112-1-000635 | JAAA791227JG0 | \$0.00 | \$0.00 | \$325.00 | \$325.00 | \$0.00 | \$0.00 |
| A | 2112-1-000636 | OPERADORA GASTRONOMICA LA MOJARRA FELIZ | \$0.00 | \$0.00 | \$570.00 | \$570.00 | \$0.00 | \$0.00 |
| A | 2112-1-000637 | GRUPO CJDE | \$0.00 | \$0.00 | \$402.00 | \$402.00 | \$0.00 | \$0.00 |
| A | 2112-1-000638 | GRUPO COMERCIAL Y TURISMO MUÑOZ LUNA | \$0.00 | \$0.00 | \$1,864.49 | \$1,864.49 | \$0.00 | \$0.00 |
| A | 2112-1-000639 | ROBERTO CANTORAL HERNANDEZ | \$0.00 | \$0.00 | \$226.00 | \$226.00 | \$0.00 | \$0.00 |
| A | 2112-1-000640 | MARIA ALEJANDRA MARTINEZ PERUSQUIA | \$0.00 | \$0.00 | \$1,381.60 | \$1,381.60 | \$0.00 | \$0.00 |
| A | 2112-1-000642 | JAVIER VARGAS GARFIAS | \$0.00 | \$0.00 | \$481.40 | \$481.40 | \$0.00 | \$0.00 |
| A | 2112-1-000643 | ERICK RODRIGO SALAZAR GOMEZ | \$0.00 | \$0.00 | \$60.78 | \$60.78 | \$0.00 | \$0.00 |
| A | 2112-1-000644 | OPERADORA Y ADMINISTRADORA DE ESTACIONAMIENTOS ELISA, S.A. DE C.V. | \$0.00 | \$0.00 | \$33.00 | \$33.00 | \$0.00 | \$0.00 |
| A | 2112-1-000646 | CARLOS DANIEL SANCHEZ AYALA | \$0.00 | \$0.00 | \$0.00 | \$12,234.50 | \$0.00 | \$12,234.50 |
| A | 2112-1-000647 | MARTHA GABRIELA CORTES LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$16,333.96 | \$0.00 | \$16,333.96 |
| A | 2112-1-000648 | YURANI MERINO ONTIVEROS RESTAURANTE EL CHINO | \$0.00 | \$0.00 | \$295.00 | \$295.00 | \$0.00 | \$0.00 |
| A | 2112-1-000649 | MIGUEL ANGEL GARCIA SALDAÑA | \$0.00 | \$0.00 | \$1,112.49 | \$1,112.49 | \$0.00 | \$0.00 |
| A | 2112-1-000650 | JOSE LUIS VEGA SALDAÑA | \$0.00 | \$0.00 | \$372.49 | \$372.49 | \$0.00 | \$0.00 |
| A | 2112-1-000651 | LUIS ANGEL ZARAZUA ESPINO | \$0.00 | \$0.00 | \$370.00 | \$370.00 | \$0.00 | \$0.00 |
| A | 2112-1-000652 | PEDRO OMAR CASTORENA MAGAÑA | \$0.00 | \$0.00 | \$425.00 | \$425.00 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000653 | MODATELAS, S.A.P.I. DE C.V. | \$0.00 | \$0.00 | \$884.70 | \$884.70 | \$0.00 | \$0.00 |
| A | 2112-1-000654 | PAPELERIAS COLIBRI S. DE RL DE CV | \$0.00 | \$0.00 | \$159.43 | \$159.43 | \$0.00 | \$0.00 |
| A | 2112-1-000655 | FERRETERIA LA FRAGUA SA DE CV | \$0.00 | \$0.00 | \$238.00 | \$238.00 | \$0.00 | \$0.00 |
| A | 2112-1-000656 | JESSICA OLVERA MATEO | \$0.00 | \$0.00 | \$348.00 | \$348.00 | \$0.00 | \$0.00 |
| A | 2112-1-000657 | MA DE LA LUZ GUERRERO ISAGUIRRE | \$0.00 | \$0.00 | \$1,172.64 | \$1,172.64 | \$0.00 | \$0.00 |
| A | 2112-2 | DEUDAS POR ADQUISICIÓN DE BIENES INMUEBLES, MUEBLES E INTANGIBLES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$15,600.00 | \$15,600.00 | \$0.00 | \$0.00 |
| A | 2112-2-000588 | MIGUEL GARCIA MENESES | \$0.00 | \$0.00 | \$15,600.00 | \$15,600.00 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$4,213,403.27 | \$4,238,760.27 | \$0.00 | \$25,357.00 |
| A | 2115-4 | TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$4,213,403.27 | \$4,238,760.27 | \$0.00 | \$25,357.00 |
| A | 2115-4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$0.00 | \$1,075,148.00 | \$1,100,505.00 | \$0.00 | \$25,357.00 |
| A | 2115-4522 | Pago de pensiones y jubilaciones contractuales | \$0.00 | \$0.00 | \$3,138,255.27 | \$3,138,255.27 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$2,102,950.62 | \$17,051,568.59 | \$16,064,171.60 | \$0.00 | \$1,115,553.63 |
| A | 2117-1 | RETENCIONES DE IMPUESTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$2,102,950.62 | \$10,046,361.52 | \$8,842,763.69 | \$0.00 | \$899,352.79 |
| A | 2117-1-001 | IMPUESTO SOBRE LA RENTA | \$0.00 | \$2,102,950.62 | \$10,046,361.52 | \$8,842,763.69 | \$0.00 | \$899,352.79 |
| A | 2117-1-001-001 | ISR 10% ARRENDAMIENTO | \$0.00 | \$5,086.87 | \$42,525.00 | \$42,884.96 | \$0.00 | \$5,446.83 |
| A | 2117-1-001-002 | ISR 10% SERVICIOS PROFESIONALES | \$0.00 | \$3,915.12 | \$28,862.00 | \$27,169.28 | \$0.00 | \$2,222.40 |
| A | 2117-1-001-003 | ISR ASIMILABLES A SALARIO | \$0.00 | \$27,967.88 | \$433,097.00 | \$671,641.39 | \$0.00 | \$266,512.27 |
| A | 2117-1-001-004 | ISR SUELDOS Y SALARIOS | \$0.00 | \$1,698,975.35 | \$7,587,536.52 | \$6,519,538.03 | \$0.00 | \$630,976.86 |
| A | 2117-1-001-005 | ISR ASIMILADO TELEBACHILLERATO | \$0.00 | \$367,005.40 | \$1,954,341.00 | \$1,581,530.03 | \$0.00 | -\$5,805.57 |
| A | 2117-2 | RETENCIONES DEL SISTEMA DE SEGURIDAD SOCIAL POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$935,553.11 | \$945,257.99 | \$0.00 | \$9,704.88 |
| A | 2117-2-01 | APORTACIONES IMSS EMPLEADOS | \$0.00 | \$0.00 | \$935,553.11 | \$945,257.99 | \$0.00 | \$9,704.88 |
| A | 2117-3 | IMPUESTO Y DERECHOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,680,839.00 | \$1,877,534.00 | \$0.00 | \$196,695.00 |
| A | 2117-3981 | Impuesto sobre nómina | \$0.00 | \$0.00 | \$1,680,839.00 | \$1,877,534.00 | \$0.00 | \$196,695.00 |
| A | 2117-9 | OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$4,388,814.96 | \$4,398,615.92 | \$0.00 | \$9,800.96 |
| A | 2117-9-1 | RETENCIONES A EMPLEADOS | \$0.00 | \$0.00 | \$4,388,814.96 | \$4,398,615.92 | \$0.00 | \$9,800.96 |
| A | 2117-9-1-002 | CREDITO HIPOTECARIO FINPATRIA | \$0.00 | \$0.00 | \$34,450.08 | \$34,450.08 | \$0.00 | \$0.00 |
| A | 2117-9-1-004 | METLIFE | \$0.00 | \$0.00 | \$361,336.31 | \$361,336.31 | \$0.00 | \$0.00 |
| A | 2117-9-1-005 | PRESTAMO SINDICAL CAJA GONZALO VEGA | \$0.00 | \$0.00 | \$1,658,179.00 | \$1,658,179.00 | \$0.00 | \$0.00 |
| A | 2117-9-1-007 | BIENESTAR PRESTAMO | \$0.00 | \$0.00 | \$15,239.52 | \$15,239.52 | \$0.00 | \$0.00 |
| A | 2117-9-1-010 | AHORRO SINDICAL | \$0.00 | \$0.00 | \$772,500.00 | \$772,500.00 | \$0.00 | \$0.00 |
| A | 2117-9-1-012 | AHORRO SOLIDARIO MUTUAL | \$0.00 | \$0.00 | \$283,300.20 | \$283,300.20 | \$0.00 | \$0.00 |
| A | 2117-9-1-013 | PENSION ALIMENTICIA | \$0.00 | \$0.00 | \$419,950.25 | \$388,700.25 | \$0.00 | -\$31,250.00 |
| A | 2117-9-1-015 | FONACOT | \$0.00 | \$0.00 | \$292,263.25 | \$296,444.80 | \$0.00 | \$4,181.55 |
| A | 2117-9-1-019 | CRED HIPOTECARIO SINDICATO | \$0.00 | \$0.00 | \$7,567.80 | \$7,567.80 | \$0.00 | \$0.00 |
| A | 2117-9-1-021 | DIF SUELDO | \$0.00 | \$0.00 | \$0.00 | \$31,263.07 | \$0.00 | \$31,263.07 |
| A | 2117-9-1-023 | REDONDEO POR PERCEPCIONES | \$0.00 | \$0.00 | \$778.63 | \$47.58 | \$0.00 | -\$731.05 |
| A | 2117-9-1-024 | REDONDEO POR DEDUCCIONES | \$0.00 | \$0.00 | \$20.71 | \$751.18 | \$0.00 | \$730.47 |



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Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|------------|----------------|----------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-9-1-025 | PRESTAMO SINDICAL | \$0.00 | \$0.00 | \$317,913.31 | \$317,913.31 | \$0.00 | \$0.00 |
| A | 2117-9-1-026 | CUOTA SINDICAL | \$0.00 | \$0.00 | \$222,129.79 | \$222,129.79 | \$0.00 | \$0.00 |
| A | 2117-9-1-027 | REDONDEO | \$0.00 | \$0.00 | \$6.11 | \$5.00 | \$0.00 | -\$1.11 |
| A | 2117-9-1-029 | PRESTAMO SINDICAL EMERGENTE | \$0.00 | \$0.00 | \$3,180.00 | \$3,180.00 | \$0.00 | \$0.00 |
| A | 2117-9-1-030 | RECUPERA QUINQUENIO | \$0.00 | \$0.00 | \$0.00 | \$2,776.09 | \$0.00 | \$2,776.09 |
| A | 2117-9-1-031 | RECUPERA DESPENSA | \$0.00 | \$0.00 | \$0.00 | \$1,173.34 | \$0.00 | \$1,173.34 |
| A | 2117-9-1-032 | RECUPERA MAT DIDACTICO | \$0.00 | \$0.00 | \$0.00 | \$269.40 | \$0.00 | \$269.40 |
| A | 2117-9-1-033 | DIF PENSION | \$0.00 | \$0.00 | \$0.00 | \$1,389.20 | \$0.00 | \$1,389.20 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$4,192.00 | \$2,790,547.64 | \$2,821,346.84 | \$0.00 | \$34,991.20 |
| A | 2119-9 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO (ANTICIPO DE CLIENTES) | \$0.00 | \$4,192.00 | \$2,790,547.64 | \$2,821,346.84 | \$0.00 | \$34,991.20 |
| A | 2119-9-00001 | ANTICIPO D. GENERAL | \$0.00 | \$0.00 | \$327,550.11 | \$335,008.11 | \$0.00 | \$7,458.00 |
| A | 2119-9-00002 | ANTICIPO CADEREYTA | \$0.00 | \$0.00 | \$226,623.00 | \$226,623.00 | \$0.00 | \$0.00 |
| A | 2119-9-00003 | ANTICIPO CORREGIDORA | \$0.00 | \$0.00 | \$258,716.00 | \$258,716.00 | \$0.00 | \$0.00 |
| A | 2119-9-00004 | ANTICIPO JALPAN | \$0.00 | \$0.00 | \$213,956.00 | \$213,956.00 | \$0.00 | \$0.00 |
| A | 2119-9-00005 | ANTICIPO EL MARQUES | \$0.00 | \$0.00 | \$353,065.50 | \$353,065.50 | \$0.00 | \$0.00 |
| A | 2119-9-00006 | ANTICIPO QUERÉTARO | \$0.00 | \$0.00 | \$367,955.02 | \$367,955.02 | \$0.00 | \$0.00 |
| A | 2119-9-00007 | ANTICIPO SAN JUAN DEL RÍO | \$0.00 | \$0.00 | \$200,720.00 | \$199,822.00 | \$0.00 | -\$898.00 |
| A | 2119-9-00008 | ANTICIPO SANTA ROSA | \$0.00 | \$0.00 | \$269,551.51 | \$269,551.51 | \$0.00 | \$0.00 |
| A | 2119-9-00009 | ANTICIPO EZEQUIEL MONTES | \$0.00 | \$0.00 | \$127,494.00 | \$127,494.00 | \$0.00 | \$0.00 |
| A | 2119-9-00010 | ANTICIPO SAN JOAQUÍN | \$0.00 | \$0.00 | \$121,556.00 | \$121,556.00 | \$0.00 | \$0.00 |
| A | 2119-9-00012 | CARITAS DE QUERETARO IAP | \$0.00 | \$0.00 | \$43,100.00 | \$43,100.00 | \$0.00 | \$0.00 |
| A | 2119-9-00015 | APTAR QUERETARO SA DE CV | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 2119-9-00017 | AGROS SA DE CV | \$0.00 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 |
| A | 2119-9-00021 | GABO INTERNACIONAL S.A DE C.V | \$0.00 | \$0.00 | \$1,540.00 | \$1,540.00 | \$0.00 | \$0.00 |
| A | 2119-9-00026 | JOSE ANTONIO VALDIVIA GARCIA | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 |
| A | 2119-9-00029 | LUXURY HOTEL&BUS | \$0.00 | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 |
| A | 2119-9-00036 | MARIA ELENA GONZALEZ RICO | \$0.00 | \$0.00 | \$1,496.00 | \$1,496.00 | \$0.00 | \$0.00 |
| A | 2119-9-00038 | ARI ASOCIACION DE REDES INMOBILIARIAS | \$0.00 | \$0.00 | \$770.00 | \$770.00 | \$0.00 | \$0.00 |
| A | 2119-9-00041 | SOCIEDAD EDUCATIVA PARA LA NIÑEZ SC | \$0.00 | \$0.00 | \$275.00 | \$275.00 | \$0.00 | \$0.00 |
| A | 2119-9-00043 | VISUALIZACIÓN Y CONTROL INDUSTRIAL | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 |
| A | 2119-9-00047 | ANGELICA VAZQUEZ CIRIGO | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| A | 2119-9-00050 | SHANTAL DONATO MURGIA | \$0.00 | \$0.00 | \$1,540.00 | \$1,540.00 | \$0.00 | \$0.00 |
| A | 2119-9-00053 | MARIA DEL PILAR RAMIREZ URUETA | \$0.00 | \$0.00 | \$770.00 | \$770.00 | \$0.00 | \$0.00 |
| A | 2119-9-00071 | D.J. GRUAS S.A. DE C.V | \$0.00 | \$0.00 | \$1,240.00 | \$1,240.00 | \$0.00 | \$0.00 |
| A | 2119-9-00077 | JOSE ABEL RAMOS GOMEZ | \$0.00 | \$0.00 | \$1,516.00 | \$1,516.00 | \$0.00 | \$0.00 |
| A | 2119-9-00080 | JOSE ROJAS VALENCIA | \$0.00 | \$0.00 | \$1,552.00 | \$1,552.00 | \$0.00 | \$0.00 |
| A | 2119-9-00088 | COMPAÑIA MINERA PEÑA DE BERNAL | \$0.00 | \$3,952.00 | \$0.00 | \$0.00 | \$0.00 | \$3,952.00 |
| A | 2119-9-00089 | VISUALIZACION Y CONTROL INDUSTRIAL, SA DE CV | \$0.00 | \$0.00 | \$24,600.00 | \$24,600.00 | \$0.00 | \$0.00 |
| A | 2119-9-00090 | ADDITIONAL FACTORY SAS DE CV | \$0.00 | \$0.00 | \$1,920.00 | \$1,920.00 | \$0.00 | \$0.00 |
| A | 2119-9-00091 | BEATRIZ CALDERON INFANTE | \$0.00 | \$0.00 | \$4,445.00 | \$4,445.00 | \$0.00 | \$0.00 |



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hora de Impresión 12:37 p. m.

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|------|--------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-9-00092 | LIDIA ZAMORA LOPEZ | \$0.00 | \$0.00 | \$2,176.00 | \$2,176.00 | \$0.00 | \$0.00 |
| A | 2119-9-00093 | DULCE ANTONIA ORDAZ BECERRA | \$0.00 | \$0.00 | \$1,308.00 | \$1,308.00 | \$0.00 | \$0.00 |
| A | 2119-9-00094 | JOSE MARGARITO MORALES SERRANO | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$0.00 |
| A | 2119-9-00095 | OSCAR DE JESUS CALVA NERIA | \$0.00 | \$0.00 | \$720.00 | \$720.00 | \$0.00 | \$0.00 |
| A | 2119-9-00096 | JESSICA MARLENE MARTINEZ ARREOLA | \$0.00 | \$0.00 | \$675.00 | \$675.00 | \$0.00 | \$0.00 |
| A | 2119-9-00097 | JOHAN ESTRADA JIMENEZ | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| A | 2119-9-00098 | GABRIEL BAEZ TERRES | \$0.00 | \$0.00 | \$270.00 | \$270.00 | \$0.00 | \$0.00 |
| A | 2119-9-00099 | JOSE LUIS ROJAS RENTERIA | \$0.00 | \$0.00 | \$43,200.00 | \$43,200.00 | \$0.00 | \$0.00 |
| A | 2119-9-00100 | ASESORIA MEDICO EMPRESARIAL DE SINALOA S.C. | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 2119-9-00101 | MARIA DEL PILAR YAÑEZ DOMINGUEZ | \$0.00 | \$0.00 | \$880.00 | \$880.00 | \$0.00 | \$0.00 |
| A | 2119-9-00102 | DAVID GUICHARD APARICIO | \$0.00 | \$0.00 | \$270.00 | \$270.00 | \$0.00 | \$0.00 |
| A | 2119-9-00103 | ANDREA GOÑI DURAN | \$0.00 | \$0.00 | \$880.00 | \$880.00 | \$0.00 | \$0.00 |
| A | 2119-9-00104 | CLAUDIA IRMA GUTIERREZ MACAZAGA | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 |
| A | 2119-9-00105 | NORMA LIZBETH RODRÍGUEZ MORENO | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 |
| A | 2119-9-00106 | ANDRES BRIONES CASTAÑON | \$0.00 | \$0.00 | \$289.00 | \$289.00 | \$0.00 | \$0.00 |
| A | 2119-9-00107 | YADIRA ACEVES GUTIERREZ | \$0.00 | \$0.00 | \$770.00 | \$770.00 | \$0.00 | \$0.00 |
| A | 2119-9-00108 | CARLOS MANUEL GARCIA DE LEON VENEGAS | \$0.00 | \$0.00 | \$2,880.00 | \$2,880.00 | \$0.00 | \$0.00 |
| A | 2119-9-00109 | JUAN MANUEL MORALES URBIOLA | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| A | 2119-9-00110 | TRANSPORTADORA EMPRESARIAL GUTIERREZ S DE RL DE CV | \$0.00 | \$0.00 | \$1,860.00 | \$1,860.00 | \$0.00 | \$0.00 |
| A | 2119-9-00111 | DULCE MARIA LUNA CAMPOS | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| A | 2119-9-00112 | MANUFACTURAS METALICAS S.A. DE C.V. | \$0.00 | \$0.00 | \$3,270.00 | \$3,270.00 | \$0.00 | \$0.00 |
| A | 2119-9-00113 | MARTHA LILIANA ISAGUIRRE ARAUJO | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$0.00 | \$0.00 |
| A | 2119-9-00114 | ANDRIANE DEL CARMEN INGRID VALERO KUHNERT | \$0.00 | \$0.00 | \$770.00 | \$770.00 | \$0.00 | \$0.00 |
| A | 2119-9-00115 | KARLA LOPEZ UGALDE | \$0.00 | \$0.00 | \$140.00 | \$140.00 | \$0.00 | \$0.00 |
| A | 2119-9-00116 | TOWING TRUCK PALMILLAS SA. DE C.V | \$0.00 | \$0.00 | \$3,100.00 | \$3,100.00 | \$0.00 | \$0.00 |
| A | 2119-9-00117 | VICTOR MANUEL RAMIREZ REYES | \$0.00 | \$0.00 | \$770.00 | \$770.00 | \$0.00 | \$0.00 |
| A | 2119-9-00118 | SAMANTHA VARGAS IZAGUIRRE | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| A | 2119-9-00119 | MIGUEL ANGEL RAMIREZ GARCIA | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 |
| A | 2119-9-00120 | HOMAR CHAVEZ TORRES | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| A | 2119-9-00121 | BERNARDO LEON RAMIREZ | \$0.00 | \$0.00 | \$620.00 | \$620.00 | \$0.00 | \$0.00 |
| A | 2119-9-00122 | JORGE ANDRES HIDALGO JIMENEZ | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 | \$0.00 |
| A | 2119-9-00123 | SERVICIOS TERRESTRES EMPRESARIALES JB DE RL DE CV | \$0.00 | \$0.00 | \$5,890.00 | \$5,890.00 | \$0.00 | \$0.00 |
| A | 2119-9-00124 | JORGE ADALBERTO HERRERA ESTRADA | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 2119-9-00125 | SISTEMAS DE CONTROL NEUMATICO E HIDRAULICO DE MEXICO | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| A | 2119-9-00126 | LILIANA ALONSO SOSA | \$0.00 | \$0.00 | \$735.00 | \$735.00 | \$0.00 | \$0.00 |
| A | 2119-9-00127 | SAYRO BIENES RAICES SA DE CV | \$0.00 | \$0.00 | \$1,540.00 | \$1,540.00 | \$0.00 | \$0.00 |
| A | 2119-9-00128 | IVÁN RODRÍGUEZ GALICIA | \$0.00 | \$0.00 | \$2,895.00 | \$2,895.00 | \$0.00 | \$0.00 |
| A | 2119-9-00129 | JHONATAN ZAMUDIO BETANCOURT | \$0.00 | \$0.00 | \$2,480.00 | \$2,480.00 | \$0.00 | \$0.00 |
| A | 2119-9-00130 | JOEL DEL ANGEL ENRIQUEZ | \$0.00 | \$0.00 | \$2,985.00 | \$2,985.00 | \$0.00 | \$0.00 |



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Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

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Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|-----------------|----------------|-------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-9-00131 | TRANSPORTE EMPRESARIAL DEL BAJIO S DE RL DE CV | \$0.00 | \$0.00 | \$64,150.00 | \$64,150.00 | \$0.00 | \$0.00 |
| A | 2119-9-00132 | MAGNA ASSEMBLY SYSTEMS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 |
| A | 2119-9-00133 | SERVICIOS PANGEA SUPRA TERRA SA DE CV | \$0.00 | \$0.00 | \$554.00 | \$554.00 | \$0.00 | \$0.00 |
| A | 2119-9-00134 | TERESA DE JESUS MARTINEZ LUNA | \$0.00 | \$0.00 | \$720.00 | \$720.00 | \$0.00 | \$0.00 |
| A | 2119-9-00135 | BRITON DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 |
| A | 2119-9-00136 | DAVID GILBERTO GARCÍA MUNDO | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 2119-9-00137 | SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$0.00 |
| A | 2119-9-00138 | OSCAR GONZÁLEZ ZARRAGA | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| A | 2119-9-00139 | MUNICIPIO DE SAN JOAQUIN | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$0.00 |
| A | 2119-9-00140 | NESTOR GUADALUPE GONZALEZ PRESA | \$0.00 | \$0.00 | \$616.00 | \$616.00 | \$0.00 | \$0.00 |
| A | 2119-9-00141 | CRISTOBAL MORALES GUERRERO | \$0.00 | \$0.00 | \$770.00 | \$770.00 | \$0.00 | \$0.00 |
| A | 2119-9-00142 | INMOBILIARIA OPVIVIENDA QRO | \$0.00 | \$0.00 | \$8,955.00 | \$8,955.00 | \$0.00 | \$0.00 |
| A | 2119-9-00143 | DJ GRUAS SA DE CV | \$0.00 | \$0.00 | \$310.00 | \$310.00 | \$0.00 | \$0.00 |
| A | 2119-9-00144 | ALFREDO OMAR TORRES CARRASCO | \$0.00 | \$0.00 | \$1,680.00 | \$1,680.00 | \$0.00 | \$0.00 |
| A | 2119-9-00145 | GRUAS J. C. BARRON POZAS | \$0.00 | \$0.00 | \$310.00 | \$310.00 | \$0.00 | \$0.00 |
| A | 2119-9-00146 | OPERADORA DE GRUAS JLB | \$0.00 | \$0.00 | \$310.00 | \$310.00 | \$0.00 | \$0.00 |
| A | 2119-9-00147 | GRUAS BARRON DE QUERETARO | \$0.00 | \$0.00 | \$310.00 | \$310.00 | \$0.00 | \$0.00 |
| A | 2119-9-00148 | MUNICIPIO DE EZEQUIEL MONTES | \$0.00 | \$0.00 | \$4,830.00 | \$4,830.00 | \$0.00 | \$0.00 |
| A | 2119-9-00149 | RICARDO EUSEBIO CERVANTES CHI | \$0.00 | \$0.00 | \$896.00 | \$896.00 | \$0.00 | \$0.00 |
| A | 2119-9-00150 | JB TECNICS MEXICO | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 2119-9-00151 | MARIA LILIAN HERRERA HERRERA | \$0.00 | \$0.00 | \$1,540.00 | \$1,540.00 | \$0.00 | \$0.00 |
| A | 2119-9-00152 | CONTENEDORES INDUSTRIALES GRECO | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| A | 2119-9-00153 | CARLOS NIETO LÓPEZ | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| A | 2119-9-00154 | LUZ MARINA PEREZ MARTINEZ | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| A | 2119-9-00155 | AUTO TRANSPORTE LED'S | \$0.00 | \$0.00 | \$1,860.00 | \$1,860.00 | \$0.00 | \$0.00 |
| A | 2119-9-00156 | NORMA EDITH OLMEDO VARGAS | \$0.00 | \$0.00 | \$490.00 | \$490.00 | \$0.00 | \$0.00 |
| A | 2119-9-00157 | ALMA ELENA PATIÑO CRUZ | \$0.00 | \$0.00 | \$770.00 | \$770.00 | \$0.00 | \$0.00 |
| A | 2119-9-00159 | PROMOTORA DE BIENES INMUEBLES ICH | \$0.00 | \$0.00 | \$770.00 | \$770.00 | \$0.00 | \$0.00 |
| A | 2119-9-00160 | ASPIDA INVERSIONES | \$0.00 | \$0.00 | \$1,492.50 | \$1,492.50 | \$0.00 | \$0.00 |
| A | 2119-9-00161 | POLYWORKS MÉXICO METROLOGÍA | \$0.00 | \$0.00 | \$0.00 | \$24,238.20 | \$0.00 | \$24,238.20 |
| A | 2120 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$12,512,915.31 | \$7,970,996.67 | \$37,598.22 | \$0.00 | \$4,579,516.86 |
| A | 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$0.00 | \$12,512,915.31 | \$7,970,996.67 | \$37,598.22 | \$0.00 | \$4,579,516.86 |
| A | 2121-1 | DOCUMENTOS POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN DE SERVICIOS POR PAGAR A CORTO PLAZO | \$0.00 | \$12,512,915.31 | \$7,970,996.67 | \$37,598.22 | \$0.00 | \$4,579,516.86 |
| A | 2121-1-0008 | GOBIERNO DEL ESTADO | \$0.00 | \$223,472.00 | \$223,472.00 | \$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 | 2121-1-0043 | NOMINA ICATEQ | \$0.00 | -\$49,341.14 | \$0.00 | \$0.00 | \$0.00 | -\$49,341.14 |
| A | 2121-1-0197 | ERIC ARIAS CORTES | \$0.00 | -\$7,191.19 | \$0.00 | \$0.00 | \$0.00 | -\$7,191.19 |
| A | 2121-1-0212 | DEV CUOTAS PLANTEL QUERETARO | \$0.00 | \$270.00 | \$0.00 | \$0.00 | \$0.00 | \$270.00 |
| A | 2121-1-0220 | DEV CUOTAS PLANTEL CADEREYTA | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |



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Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

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|------|-------------|--|----------------|----------------|----------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2121-1-0221 | SUBSIDIO FEDERAL | \$0.00 | \$2,499.89 | \$0.00 | \$0.00 | \$0.00 | \$2,499.89 |
| A | 2121-1-0230 | CESAR ROBERTO MARISCAL EICHNER | \$0.00 | \$482,935.48 | \$482,935.48 | \$0.00 | \$0.00 | \$0.00 |
| A | 2121-1-0256 | DEV CUOTAS PLANTEL SANTA ROSA JAUREGUI | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 |
| A | 2121-1-0345 | DEV DIRECCION GENERAL | \$0.00 | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 |
| A | 2121-1-0383 | ACE SEGUROS | \$0.00 | \$3,586.00 | \$0.00 | \$0.00 | \$0.00 | \$3,586.00 |
| A | 2121-1-0392 | AHORRO SINDICAL | \$0.00 | \$4,354.49 | \$0.00 | \$0.00 | \$0.00 | \$4,354.49 |
| 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 | 2121-1-0399 | 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 | 2121-1-0402 | NOMINA ICATEQ 1 | \$0.00 | \$471,805.28 | \$0.00 | \$0.00 | \$0.00 | \$471,805.28 |
| A | 2121-1-0424 | DESC ANIV SINDICATO | \$0.00 | \$0.00 | \$12,700.00 | \$12,700.00 | \$0.00 | \$0.00 |
| A | 2121-1-0454 | NOMINA TELEBACHILLERATO | \$0.00 | \$891,978.69 | \$865,001.19 | \$0.00 | \$0.00 | \$26,977.50 |
| A | 2121-1-0460 | SUBSIDIO TELEBACHILLERATO | \$0.00 | \$152,930.76 | \$0.00 | \$0.00 | \$0.00 | \$152,930.76 |
| A | 2121-1-0462 | NOMINA ICATEQ IMSS Y SAR | \$0.00 | \$1,565,133.24 | \$1,123,703.21 | \$0.00 | \$0.00 | \$441,430.03 |
| A | 2121-1-0497 | MA DEL CARMEN TELLEZ CECILIANO | \$0.00 | \$2,382,036.26 | \$0.00 | \$0.00 | \$0.00 | \$2,382,036.26 |
| A | 2121-1-0498 | EDUARDO SANCHEZ SANDOVAL | \$0.00 | \$426,906.37 | \$451,804.59 | \$24,898.22 | \$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 | \$336,715.91 | \$319,429.80 | \$0.00 | \$0.00 | \$17,286.11 |
| A | 2121-1-0503 | JUAN MANUEL LEAL HERNANDEZ | \$0.00 | \$34,459.25 | \$0.00 | \$0.00 | \$0.00 | \$34,459.25 |
| A | 2121-1-0504 | ENRIQUE ABRAHAM MARTINEZ VIDAL | \$0.00 | \$370.00 | \$370.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2121-1-0505 | J. TRINIDAD CRUZ SALVADOR | \$0.00 | \$191,823.13 | \$191,823.13 | \$0.00 | \$0.00 | \$0.00 |
| A | 2121-1-0506 | JOSE ABRAHAM MARTINEZ GARCIA | \$0.00 | \$488,246.97 | \$488,246.97 | \$0.00 | \$0.00 | \$0.00 |
| A | 2121-1-0507 | LETICIA RUIZ MARTINEZ | \$0.00 | \$361,631.50 | \$361,631.50 | \$0.00 | \$0.00 | \$0.00 |
| A | 2121-1-0508 | MAURA CELIA RSENDIZ GARCIA | \$0.00 | \$109,386.41 | \$109,386.41 | \$0.00 | \$0.00 | \$0.00 |
| A | 2121-1-0509 | JOSE HURTADO MORENO | \$0.00 | \$462,686.63 | \$462,686.63 | \$0.00 | \$0.00 | \$0.00 |
| A | 2121-1-0510 | J. DANIEL LOPEZ ANGELES | \$0.00 | \$350,476.28 | \$350,476.28 | \$0.00 | \$0.00 | \$0.00 |
| A | 2121-1-0511 | J. FERNANDO FRANCISCO ESCOBEDO HERNANDEZ | \$0.00 | \$258,309.86 | \$258,309.86 | \$0.00 | \$0.00 | \$0.00 |
| A | 2121-1-0512 | ERNESTO RAFAEL ROSAS POSADAS | \$0.00 | \$179,115.81 | \$179,115.81 | \$0.00 | \$0.00 | \$0.00 |
| A | 2121-1-0513 | ISABEL PANTOJA DEL ANGEL | \$0.00 | \$254,637.23 | \$254,637.23 | \$0.00 | \$0.00 | \$0.00 |
| A | 2121-1-0514 | IGNACIO RODRIGUEZ DURAN | \$0.00 | \$234,730.55 | \$234,730.55 | \$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 | \$456,689.95 | \$456,689.95 | \$0.00 | \$0.00 | \$0.00 |
| A | 2121-1-0517 | JOSE ANTONIO ESTRADA CERVANTES | \$0.00 | \$259,456.64 | \$259,456.64 | \$0.00 | \$0.00 | \$0.00 |
| A | 2121-1-0518 | ESTIMULOS DE ASISTENCIA Y PUNTUALIDAD | \$0.00 | \$927,314.00 | \$884,389.44 | \$0.00 | \$0.00 | \$42,924.56 |
| A | 2150 | PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 | \$0.00 | \$638,602.80 | \$696,897.80 | \$0.00 | \$58,295.00 |
| A | 2151 | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO | \$0.00 | \$0.00 | \$638,602.80 | \$696,897.80 | \$0.00 | \$58,295.00 |
| A | 2151-1 | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO | \$0.00 | \$0.00 | \$638,602.80 | \$696,897.80 | \$0.00 | \$58,295.00 |



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|------|------------|---|----------------|-----------------|-----------------|--------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2151-1-01 | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO (CLIENTES) | \$0.00 | \$0.00 | \$83,970.80 | \$99,670.80 | \$0.00 | \$15,700.00 |
| A | 2151-1-02 | ANTICIPO DIRECCIÓN GENERAL | \$0.00 | \$0.00 | \$554.00 | \$554.00 | \$0.00 | \$0.00 |
| A | 2151-1-03 | ANTICIPO PLANTEL CADEREYTA | \$0.00 | \$0.00 | \$36,042.00 | \$46,542.00 | \$0.00 | \$10,500.00 |
| A | 2151-1-04 | ANTICIPO PLANTEL CORREGIDORA | \$0.00 | \$0.00 | \$36,536.00 | \$38,796.00 | \$0.00 | \$2,260.00 |
| A | 2151-1-05 | ANTICIPO PLANTEL JALPAN | \$0.00 | \$0.00 | \$102,510.00 | \$109,206.00 | \$0.00 | \$6,696.00 |
| A | 2151-1-06 | ANTICIPO PLANTEL EL MARQUÉS | \$0.00 | \$0.00 | \$57,200.00 | \$64,843.00 | \$0.00 | \$7,643.00 |
| A | 2151-1-07 | ANTICIPO PLANTEL QUERÉTARO | \$0.00 | \$0.00 | \$63,968.00 | \$72,374.00 | \$0.00 | \$8,406.00 |
| A | 2151-1-08 | ANTICIPO PLANTEL SAN JUAN DEL RÍO | \$0.00 | \$0.00 | \$40,569.00 | \$42,829.00 | \$0.00 | \$2,260.00 |
| A | 2151-1-09 | ANTICIPO PLANTEL SANTA ROSA JÁUREGUI | \$0.00 | \$0.00 | \$169,749.00 | \$173,039.00 | \$0.00 | \$3,290.00 |
| A | 2151-1-10 | ANTICIPO PLANTEL EZEQUIEL MONTES | \$0.00 | \$0.00 | \$27,638.00 | \$27,638.00 | \$0.00 | \$0.00 |
| A | 2151-1-11 | ANTICIPO PLANTEL SAN JOAQUÍN | \$0.00 | \$0.00 | \$19,866.00 | \$21,406.00 | \$0.00 | \$1,540.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$99,841,548.55 | \$22,208,120.27 | \$0.00 | \$0.00 | \$77,633,428.28 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$88,330,612.27 | \$0.00 | \$0.00 | \$0.00 | \$88,330,612.27 |
| A | 3130 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$88,330,612.27 | \$0.00 | \$0.00 | \$0.00 | \$88,330,612.27 |
| 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 | \$41,440,247.35 | \$0.00 | \$0.00 | \$0.00 | \$41,440,247.35 |
| 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 |



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Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|------------------|-----------------|----------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$11,510,936.28 | \$22,208,120.27 | \$0.00 | \$0.00 | -\$10,697,183.99 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$11,510,936.28 | \$21,462,701.77 | \$0.00 | \$0.00 | -\$9,951,765.49 |
| A | 3220-1 | RESULTADOS DE EJERCICIOS ANTERIORES ICATEQ | \$0.00 | \$11,510,936.28 | \$21,462,701.77 | \$0.00 | \$0.00 | -\$9,951,765.49 |
| 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 |
| 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 | -\$4,319,086.03 | \$0.00 | \$0.00 | \$0.00 | -\$4,319,086.03 |
| 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 | -\$940,446.99 | \$0.00 | \$0.00 | \$0.00 | -\$940,446.99 |
| A | 3220-1-023 | EJERCICIO FISCAL 2016 | \$0.00 | -\$800,685.54 | \$0.00 | \$0.00 | \$0.00 | -\$800,685.54 |
| A | 3220-1-024 | EJERCICIO FISCAL 2017 | \$0.00 | -\$17,254,763.03 | \$0.00 | \$0.00 | \$0.00 | -\$17,254,763.03 |
| A | 3220-1-025 | EJERCICIO FISCAL 2018 | \$0.00 | \$4,992,436.94 | \$0.00 | \$0.00 | \$0.00 | \$4,992,436.94 |
| A | 3220-1-026 | EJERCICIO FISCAL 2019 | \$0.00 | -\$400,041.43 | \$15,000.00 | \$0.00 | \$0.00 | -\$415,041.43 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|-----------------|-----------------|------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-1-027 | EJERCICIO FISCAL 2020 | \$0.00 | \$3,376,472.82 | \$750.00 | \$0.00 | \$0.00 | \$3,375,722.82 |
| A | 3220-1-028 | EJERCICIO FISCAL 2021 | \$0.00 | \$15,168,261.17 | \$21,446,951.77 | \$0.00 | \$0.00 | -\$6,278,690.60 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$745,418.50 | \$0.00 | \$0.00 | -\$745,418.50 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | \$0.00 | \$745,418.50 | \$0.00 | \$0.00 | -\$745,418.50 |
| A | 3252-9999 | Depreciaciones de ejercicios anteriores | \$0.00 | \$0.00 | \$745,418.50 | \$0.00 | \$0.00 | -\$745,418.50 |
| A | 3252-9999-2021 | Depreciaciones de ejercicios anteriores 2021 | \$0.00 | \$0.00 | \$745,418.50 | \$0.00 | \$0.00 | -\$745,418.50 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.02 | \$100,132,138.51 | \$0.00 | \$100,132,138.49 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$0.02 | \$6,351,652.57 | \$0.00 | \$6,351,652.55 |
| A | 4150 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$4,594.90 | \$0.00 | \$4,594.90 |
| A | 4151 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$4,594.90 | \$0.00 | \$4,594.90 |
| A | 4151-01 | Intereses Ganados | \$0.00 | \$0.00 | \$0.00 | \$3,692.33 | \$0.00 | \$3,692.33 |
| A | 4151-02 | Intereses Ganados Cta 201 | \$0.00 | \$0.00 | \$0.00 | \$37.00 | \$0.00 | \$37.00 |
| A | 4151-03 | Intereses Ganados Cta 953 | \$0.00 | \$0.00 | \$0.00 | \$1.13 | \$0.00 | \$1.13 |
| A | 4151-04 | Intereses Ganados Cta 255 | \$0.00 | \$0.00 | \$0.00 | \$4.43 | \$0.00 | \$4.43 |
| A | 4151-05 | Intereses Ganados Cta 955 | \$0.00 | \$0.00 | \$0.00 | \$27.50 | \$0.00 | \$27.50 |
| A | 4151-06 | Intereses Ganados Cta 216 | \$0.00 | \$0.00 | \$0.00 | \$5.09 | \$0.00 | \$5.09 |
| A | 4151-07 | Intereses Ganados Cta 305 | \$0.00 | \$0.00 | \$0.00 | \$379.97 | \$0.00 | \$379.97 |
| A | 4151-08 | Intereses Ganados Cta 364 | \$0.00 | \$0.00 | \$0.00 | \$31.09 | \$0.00 | \$31.09 |
| A | 4151-09 | Intereses Ganados Cta 399 | \$0.00 | \$0.00 | \$0.00 | \$373.60 | \$0.00 | \$373.60 |
| A | 4151-10 | Intereses Ganados Cta 445 | \$0.00 | \$0.00 | \$0.00 | \$5.63 | \$0.00 | \$5.63 |
| A | 4151-11 | Intereses Ganados Cta 391 | \$0.00 | \$0.00 | \$0.00 | \$35.92 | \$0.00 | \$35.92 |
| A | 4151-12 | Intereses Ganados Cta 754 | \$0.00 | \$0.00 | \$0.00 | \$1.21 | \$0.00 | \$1.21 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.02 | \$6,347,057.67 | \$0.00 | \$6,347,057.65 |
| 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 | \$0.02 | \$6,347,057.67 | \$0.00 | \$6,347,057.65 |
| A | 4173-0 | INGRESOS | \$0.00 | \$0.00 | \$0.02 | \$6,347,057.67 | \$0.00 | \$6,347,057.65 |
| A | 4173-0-2 | Servicios Descentralizados | \$0.00 | \$0.00 | \$0.02 | \$6,347,057.67 | \$0.00 | \$6,347,057.65 |
| A | 4173-0-2-01 | CONOCER | \$0.00 | \$0.00 | \$0.00 | \$112,385.91 | \$0.00 | \$112,385.91 |
| A | 4173-0-2-01-01 | DG | \$0.00 | \$0.00 | \$0.00 | \$110,845.91 | \$0.00 | \$110,845.91 |
| A | 4173-0-2-01-10 | AM2 SJ | \$0.00 | \$0.00 | \$0.00 | \$1,540.00 | \$0.00 | \$1,540.00 |
| A | 4173-0-2-02 | ROCO | \$0.00 | \$0.00 | \$0.00 | \$93,179.50 | \$0.00 | \$93,179.50 |
| A | 4173-0-2-02-01 | DG | \$0.00 | \$0.00 | \$0.00 | \$71,649.50 | \$0.00 | \$71,649.50 |
| A | 4173-0-2-02-02 | CAD | \$0.00 | \$0.00 | \$0.00 | \$1,055.00 | \$0.00 | \$1,055.00 |
| A | 4173-0-2-02-03 | COR | \$0.00 | \$0.00 | \$0.00 | \$844.00 | \$0.00 | \$844.00 |
| A | 4173-0-2-02-04 | JAL | \$0.00 | \$0.00 | \$0.00 | \$2,743.00 | \$0.00 | \$2,743.00 |
| A | 4173-0-2-02-05 | MAR | \$0.00 | \$0.00 | \$0.00 | \$12,400.00 | \$0.00 | \$12,400.00 |
| A | 4173-0-2-02-06 | QRO | \$0.00 | \$0.00 | \$0.00 | \$1,266.00 | \$0.00 | \$1,266.00 |
| A | 4173-0-2-02-07 | SJR | \$0.00 | \$0.00 | \$0.00 | \$1,477.00 | \$0.00 | \$1,477.00 |
| A | 4173-0-2-02-08 | SRJ | \$0.00 | \$0.00 | \$0.00 | \$1,745.00 | \$0.00 | \$1,745.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4173-0-2-03 | CAE | \$0.00 | \$0.00 | \$0.00 | \$2,838,721.20 | \$0.00 | \$2,838,721.20 |
| A | 4173-0-2-03-01 | DG | \$0.00 | \$0.00 | \$0.00 | \$464,063.00 | \$0.00 | \$464,063.00 |
| A | 4173-0-2-03-02 | CAD | \$0.00 | \$0.00 | \$0.00 | \$25,768.00 | \$0.00 | \$25,768.00 |
| A | 4173-0-2-03-03 | COR | \$0.00 | \$0.00 | \$0.00 | \$304,180.00 | \$0.00 | \$304,180.00 |
| A | 4173-0-2-03-04 | JAL | \$0.00 | \$0.00 | \$0.00 | \$2,940.00 | \$0.00 | \$2,940.00 |
| A | 4173-0-2-03-05 | MAR | \$0.00 | \$0.00 | \$0.00 | \$758,955.00 | \$0.00 | \$758,955.00 |
| A | 4173-0-2-03-06 | QRO | \$0.00 | \$0.00 | \$0.00 | \$283,091.00 | \$0.00 | \$283,091.00 |
| A | 4173-0-2-03-07 | SJR | \$0.00 | \$0.00 | \$0.00 | \$209,424.20 | \$0.00 | \$209,424.20 |
| A | 4173-0-2-03-08 | SRJ | \$0.00 | \$0.00 | \$0.00 | \$682,720.00 | \$0.00 | \$682,720.00 |
| A | 4173-0-2-03-09 | AM1 EM | \$0.00 | \$0.00 | \$0.00 | \$33,660.00 | \$0.00 | \$33,660.00 |
| A | 4173-0-2-03-10 | AM2 SJ | \$0.00 | \$0.00 | \$0.00 | \$73,920.00 | \$0.00 | \$73,920.00 |
| A | 4173-0-2-04 | TRANSPORTISTAS | \$0.00 | \$0.00 | \$0.00 | \$418,776.52 | \$0.00 | \$418,776.52 |
| A | 4173-0-2-04-01 | DG | \$0.00 | \$0.00 | \$0.00 | \$307,319.00 | \$0.00 | \$307,319.00 |
| A | 4173-0-2-04-02 | CAD | \$0.00 | \$0.00 | \$0.00 | \$8,943.00 | \$0.00 | \$8,943.00 |
| A | 4173-0-2-04-03 | COR | \$0.00 | \$0.00 | \$0.00 | \$2,493.00 | \$0.00 | \$2,493.00 |
| A | 4173-0-2-04-04 | JAL | \$0.00 | \$0.00 | \$0.00 | \$8,311.00 | \$0.00 | \$8,311.00 |
| A | 4173-0-2-04-05 | MAR | \$0.00 | \$0.00 | \$0.00 | \$18,684.00 | \$0.00 | \$18,684.00 |
| A | 4173-0-2-04-06 | QRO | \$0.00 | \$0.00 | \$0.00 | \$26,094.02 | \$0.00 | \$26,094.02 |
| A | 4173-0-2-04-07 | SJR | \$0.00 | \$0.00 | \$0.00 | \$13,849.00 | \$0.00 | \$13,849.00 |
| A | 4173-0-2-04-08 | SRJ | \$0.00 | \$0.00 | \$0.00 | \$33,083.50 | \$0.00 | \$33,083.50 |
| A | 4173-0-2-05 | REGULAR | \$0.00 | \$0.00 | \$0.00 | \$2,464,797.51 | \$0.00 | \$2,464,797.51 |
| A | 4173-0-2-05-01 | DG | \$0.00 | \$0.00 | \$0.00 | \$4,515.00 | \$0.00 | \$4,515.00 |
| A | 4173-0-2-05-02 | CAD | \$0.00 | \$0.00 | \$0.00 | \$259,677.00 | \$0.00 | \$259,677.00 |
| A | 4173-0-2-05-03 | COR | \$0.00 | \$0.00 | \$0.00 | \$291,545.00 | \$0.00 | \$291,545.00 |
| A | 4173-0-2-05-04 | JAL | \$0.00 | \$0.00 | \$0.00 | \$304,417.00 | \$0.00 | \$304,417.00 |
| A | 4173-0-2-05-05 | MAR | \$0.00 | \$0.00 | \$0.00 | \$385,426.50 | \$0.00 | \$385,426.50 |
| A | 4173-0-2-05-06 | QRO | \$0.00 | \$0.00 | \$0.00 | \$396,633.00 | \$0.00 | \$396,633.00 |
| A | 4173-0-2-05-07 | SJR | \$0.00 | \$0.00 | \$0.00 | \$211,289.00 | \$0.00 | \$211,289.00 |
| A | 4173-0-2-05-08 | SRJ | \$0.00 | \$0.00 | \$0.00 | \$403,691.01 | \$0.00 | \$403,691.01 |
| A | 4173-0-2-05-09 | AM1 EM | \$0.00 | \$0.00 | \$0.00 | \$140,872.00 | \$0.00 | \$140,872.00 |
| A | 4173-0-2-05-10 | AM2 SJ | \$0.00 | \$0.00 | \$0.00 | \$66,732.00 | \$0.00 | \$66,732.00 |
| A | 4173-0-2-06 | OTROS INGRESOS | \$0.00 | \$0.00 | \$0.02 | \$419,197.03 | \$0.00 | \$419,197.01 |
| A | 4173-0-2-06-01 | OTROS INGRESOS | \$0.00 | \$0.00 | \$0.02 | \$419,197.03 | \$0.00 | \$419,197.01 |
| 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 | \$93,780,485.94 | \$0.00 | \$93,780,485.94 |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$93,780,485.94 | \$0.00 | \$93,780,485.94 |
| A | 4211 | PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$59,107,407.24 | \$0.00 | \$59,107,407.24 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

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hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4211-10 | OTRAS PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$59,107,407.24 | \$0.00 | \$59,107,407.24 |
| A | 4211-10-01 | ICATEQ Estatal | \$0.00 | \$0.00 | \$0.00 | \$21,879,208.00 | \$0.00 | \$21,879,208.00 |
| A | 4211-10-02 | TBC Estatal | \$0.00 | \$0.00 | \$0.00 | \$6,793,083.00 | \$0.00 | \$6,793,083.00 |
| A | 4211-10-03 | Participaciones por GEQ de otros ingresos | \$0.00 | \$0.00 | \$0.00 | \$30,435,116.24 | \$0.00 | \$30,435,116.24 |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$34,673,078.70 | \$0.00 | \$34,673,078.70 |
| A | 4213-01 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$34,673,078.70 | \$0.00 | \$34,673,078.70 |
| A | 4213-01-01 | ICATEQ Federal | \$0.00 | \$0.00 | \$0.00 | \$27,169,871.74 | \$0.00 | \$27,169,871.74 |
| A | 4213-01-02 | TBC Federal | \$0.00 | \$0.00 | \$0.00 | \$7,503,206.96 | \$0.00 | \$7,503,206.96 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$76,808,560.50 | \$0.00 | \$76,808,560.50 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$69,971,293.20 | \$0.00 | \$69,971,293.20 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$62,876,372.80 | \$0.00 | \$62,876,372.80 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$25,763,287.45 | \$0.00 | \$25,763,287.45 | \$0.00 |
| D | 5111-1131 | Sueldo base | \$0.00 | \$0.00 | \$25,763,287.45 | \$0.00 | \$25,763,287.45 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$17,528,284.86 | \$0.00 | \$17,528,284.86 | \$0.00 |
| D | 5112-1211 | Honorarios | \$0.00 | \$0.00 | \$17,528,284.86 | \$0.00 | \$17,528,284.86 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$4,161,575.39 | \$0.00 | \$4,161,575.39 | \$0.00 |
| D | 5113-1311 | Primas por años de servicios efectivos prestados | \$0.00 | \$0.00 | \$2,699,668.55 | \$0.00 | \$2,699,668.55 | \$0.00 |
| D | 5113-1314 | Antigüedad | \$0.00 | \$0.00 | \$6,071.64 | \$0.00 | \$6,071.64 | \$0.00 |
| D | 5113-1321 | Primas de vacaciones y dominical | \$0.00 | \$0.00 | \$1,311,304.55 | \$0.00 | \$1,311,304.55 | \$0.00 |
| D | 5113-1322 | Aguinaldo o gratificación de fin de año | \$0.00 | \$0.00 | \$144,530.65 | \$0.00 | \$144,530.65 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$5,529,684.52 | \$0.00 | \$5,529,684.52 | \$0.00 |
| D | 5114-1413 | Aportaciones al IMSS | \$0.00 | \$0.00 | \$3,297,197.55 | \$0.00 | \$3,297,197.55 | \$0.00 |
| D | 5114-1415 | Aportaciones al seguro de cesantía en edad avanzada y vejez | \$0.00 | \$0.00 | \$1,114,560.87 | \$0.00 | \$1,114,560.87 | \$0.00 |
| D | 5114-1431 | Aportaciones al Sistema de Ahorro para el Retiro | \$0.00 | \$0.00 | \$721,975.02 | \$0.00 | \$721,975.02 | \$0.00 |
| D | 5114-1441 | Cuotas para el seguro de vida del personal civil | \$0.00 | \$0.00 | \$395,951.08 | \$0.00 | \$395,951.08 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$8,691,757.43 | \$0.00 | \$8,691,757.43 | \$0.00 |
| D | 5115-1522 | Pago de liquidaciones | \$0.00 | \$0.00 | \$890,698.96 | \$0.00 | \$890,698.96 | \$0.00 |
| D | 5115-1541 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo | \$0.00 | \$0.00 | \$3,262,877.37 | \$0.00 | \$3,262,877.37 | \$0.00 |
| D | 5115-1591 | Otras prestaciones | \$0.00 | \$0.00 | \$4,538,181.10 | \$0.00 | \$4,538,181.10 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$1,201,783.15 | \$0.00 | \$1,201,783.15 | \$0.00 |
| D | 5116-1712 | Estímulos al personal operativo | \$0.00 | \$0.00 | \$1,201,783.15 | \$0.00 | \$1,201,783.15 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$1,343,598.59 | \$0.00 | \$1,343,598.59 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$590,723.49 | \$0.00 | \$590,723.49 | \$0.00 |
| D | 5121-2111 | Materiales y útiles de oficina | \$0.00 | \$0.00 | \$105,463.81 | \$0.00 | \$105,463.81 | \$0.00 |
| D | 5121-2141 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos | \$0.00 | \$0.00 | \$139.00 | \$0.00 | \$139.00 | \$0.00 |
| D | 5121-2151 | Material de apoyo informativo | \$0.00 | \$0.00 | \$17,111.60 | \$0.00 | \$17,111.60 | \$0.00 |
| D | 5121-2161 | Material de limpieza | \$0.00 | \$0.00 | \$167,125.81 | \$0.00 | \$167,125.81 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-----------|---|----------------|----------|-----------------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5121-2171 | Materiales y suministros para planteles educativos | \$0.00 | \$0.00 | \$300,883.27 | \$0.00 | \$300,883.27 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$65,521.43 | \$0.00 | \$65,521.43 | \$0.00 |
| D | 5122-2212 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras | \$0.00 | \$0.00 | \$9,238.12 | \$0.00 | \$9,238.12 | \$0.00 |
| D | 5122-2213 | Productos alimenticios para el personal que realiza labores en campo o de supervisión | \$0.00 | \$0.00 | \$37,885.60 | \$0.00 | \$37,885.60 | \$0.00 |
| D | 5122-2214 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades | \$0.00 | \$0.00 | \$18,397.71 | \$0.00 | \$18,397.71 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$88,148.92 | \$0.00 | \$88,148.92 | \$0.00 |
| D | 5124-2431 | Cal, yeso y productos de yeso | \$0.00 | \$0.00 | \$80.49 | \$0.00 | \$80.49 | \$0.00 |
| D | 5124-2441 | Madera y productos de madera | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 | \$0.00 |
| D | 5124-2461 | Material eléctrico y electrónico | \$0.00 | \$0.00 | \$44,163.01 | \$0.00 | \$44,163.01 | \$0.00 |
| D | 5124-2471 | Artículos metálicos para la construcción | \$0.00 | \$0.00 | \$102.06 | \$0.00 | \$102.06 | \$0.00 |
| D | 5124-2481 | Materiales complementarios | \$0.00 | \$0.00 | \$2,375.00 | \$0.00 | \$2,375.00 | \$0.00 |
| D | 5124-2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$41,188.36 | \$0.00 | \$41,188.36 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$7,754.17 | \$0.00 | \$7,754.17 | \$0.00 |
| D | 5125-2531 | Medicinas y productos farmacéuticos | \$0.00 | \$0.00 | \$6,880.20 | \$0.00 | \$6,880.20 | \$0.00 |
| D | 5125-2591 | Otros productos químicos | \$0.00 | \$0.00 | \$873.97 | \$0.00 | \$873.97 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$299,605.13 | \$0.00 | \$299,605.13 | \$0.00 |
| D | 5126-2612 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios públicos y la operación de programas públicos | \$0.00 | \$0.00 | \$116.00 | \$0.00 | \$116.00 | \$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 | \$299,489.13 | \$0.00 | \$299,489.13 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$25,573.12 | \$0.00 | \$25,573.12 | \$0.00 |
| D | 5127-2711 | Vestuario y uniformes | \$0.00 | \$0.00 | \$24,209.28 | \$0.00 | \$24,209.28 | \$0.00 |
| D | 5127-2721 | Prendas de protección personal | \$0.00 | \$0.00 | \$1,363.84 | \$0.00 | \$1,363.84 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$266,272.33 | \$0.00 | \$266,272.33 | \$0.00 |
| D | 5129-2911 | Herramientas menores | \$0.00 | \$0.00 | \$45,376.88 | \$0.00 | \$45,376.88 | \$0.00 |
| D | 5129-2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$16,747.25 | \$0.00 | \$16,747.25 | \$0.00 |
| D | 5129-2931 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$51,395.85 | \$0.00 | \$51,395.85 | \$0.00 |
| D | 5129-2941 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones | \$0.00 | \$0.00 | \$25,826.64 | \$0.00 | \$25,826.64 | \$0.00 |
| D | 5129-2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$0.00 | \$126,925.71 | \$0.00 | \$126,925.71 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$5,751,321.81 | \$0.00 | \$5,751,321.81 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$1,049,590.64 | \$0.00 | \$1,049,590.64 | \$0.00 |
| D | 5131-3111 | Servicio de energía eléctrica | \$0.00 | \$0.00 | \$379,333.00 | \$0.00 | \$379,333.00 | \$0.00 |
| D | 5131-3121 | Servicio de Gas | \$0.00 | \$0.00 | \$3,306.71 | \$0.00 | \$3,306.71 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5131-3131 | Servicio de Agua | \$0.00 | \$0.00 | \$177,918.79 | \$0.00 | \$177,918.79 | \$0.00 |
| D | 5131-3151 | Servicio de telefonía celular | \$0.00 | \$0.00 | \$6,935.00 | \$0.00 | \$6,935.00 | \$0.00 |
| D | 5131-3162 | Servicio de telecomunicaciones | \$0.00 | \$0.00 | \$480,341.95 | \$0.00 | \$480,341.95 | \$0.00 |
| D | 5131-3181 | Servicio postal | \$0.00 | \$0.00 | \$1,755.19 | \$0.00 | \$1,755.19 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$602,138.98 | \$0.00 | \$602,138.98 | \$0.00 |
| D | 5132-3221 | Arrendamiento de edificios y locales | \$0.00 | \$0.00 | \$560,692.79 | \$0.00 | \$560,692.79 | \$0.00 |
| D | 5132-3232 | Arrendamiento de mobiliario | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 | \$9,280.00 | \$0.00 |
| D | 5132-3271 | Patentes, derechos de autor, regalías y otros | \$0.00 | \$0.00 | \$29,545.18 | \$0.00 | \$29,545.18 | \$0.00 |
| D | 5132-3293 | Otros Arrendamientos | \$0.00 | \$0.00 | \$2,621.01 | \$0.00 | \$2,621.01 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$1,012,041.67 | \$0.00 | \$1,012,041.67 | \$0.00 |
| D | 5133-3311 | Asesorías asociadas a convenios, tratados o acuerdos | \$0.00 | \$0.00 | \$334,515.04 | \$0.00 | \$334,515.04 | \$0.00 |
| D | 5133-3333 | Servicios relacionados con certificación de procesos | \$0.00 | \$0.00 | \$99,678.69 | \$0.00 | \$99,678.69 | \$0.00 |
| D | 5133-3341 | Servicios para capacitación a servidores públicos | \$0.00 | \$0.00 | \$103,170.86 | \$0.00 | \$103,170.86 | \$0.00 |
| D | 5133-3362 | Otros servicios comerciales | \$0.00 | \$0.00 | \$173,237.99 | \$0.00 | \$173,237.99 | \$0.00 |
| 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 | \$198,882.00 | \$0.00 | \$198,882.00 | \$0.00 |
| D | 5133-3364 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades | \$0.00 | \$0.00 | \$7,752.29 | \$0.00 | \$7,752.29 | \$0.00 |
| D | 5133-3381 | Servicios de vigilancia | \$0.00 | \$0.00 | \$94,804.80 | \$0.00 | \$94,804.80 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$331,714.54 | \$0.00 | \$331,714.54 | \$0.00 |
| D | 5134-3411 | Servicios bancarios y financieros | \$0.00 | \$0.00 | \$85,669.43 | \$0.00 | \$85,669.43 | \$0.00 |
| D | 5134-3441 | Seguro de responsabilidad patrimonial del Estado | \$0.00 | \$0.00 | \$45,712.70 | \$0.00 | \$45,712.70 | \$0.00 |
| D | 5134-3451 | Seguro de bienes patrimoniales | \$0.00 | \$0.00 | \$200,332.41 | \$0.00 | \$200,332.41 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$404,039.14 | \$0.00 | \$404,039.14 | \$0.00 |
| D | 5135-3511 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos | \$0.00 | \$0.00 | \$39,511.36 | \$0.00 | \$39,511.36 | \$0.00 |
| D | 5135-3512 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos | \$0.00 | \$0.00 | \$18,165.60 | \$0.00 | \$18,165.60 | \$0.00 |
| D | 5135-3521 | Mantenimiento y conservación de mobiliario y equipo de administración | \$0.00 | \$0.00 | \$117,786.92 | \$0.00 | \$117,786.92 | \$0.00 |
| D | 5135-3551 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales | \$0.00 | \$0.00 | \$195,584.86 | \$0.00 | \$195,584.86 | \$0.00 |
| D | 5135-3571 | Mantenimiento y conservación de maquinaria y equipo | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 |
| D | 5135-3591 | Servicios de jardinería y fumigación | \$0.00 | \$0.00 | \$31,250.40 | \$0.00 | \$31,250.40 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$144,821.61 | \$0.00 | \$144,821.61 | \$0.00 |
| D | 5136-3611 | Difusión de mensajes sobre programas y actividades gubernamentales | \$0.00 | \$0.00 | \$65,917.70 | \$0.00 | \$65,917.70 | \$0.00 |
| D | 5136-3621 | Difusión de mensajes comerciales para promover la venta de productos o servicios | \$0.00 | \$0.00 | \$78,903.91 | \$0.00 | \$78,903.91 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$158,657.32 | \$0.00 | \$158,657.32 | \$0.00 |



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Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

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Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|-----------------------|------------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5137-3724 | Pasajes terrestres nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales | \$0.00 | \$0.00 | \$93,856.59 | \$0.00 | \$93,856.59 | \$0.00 |
| D | 5137-3754 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales | \$0.00 | \$0.00 | \$64,800.73 | \$0.00 | \$64,800.73 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$63,274.73 | \$0.00 | \$63,274.73 | \$0.00 |
| D | 5138-3821 | Gastos de orden social | \$0.00 | \$0.00 | \$44,203.74 | \$0.00 | \$44,203.74 | \$0.00 |
| D | 5138-3841 | Exposiciones | \$0.00 | \$0.00 | \$5,742.00 | \$0.00 | \$5,742.00 | \$0.00 |
| D | 5138-3851 | Gastos para alimentación de servidores públicos de mando | \$0.00 | \$0.00 | \$13,328.99 | \$0.00 | \$13,328.99 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$1,985,043.18 | \$0.00 | \$1,985,043.18 | \$0.00 |
| D | 5139-3922 | Otros impuestos y derechos | \$0.00 | \$0.00 | \$107,509.18 | \$0.00 | \$107,509.18 | \$0.00 |
| D | 5139-3981 | Impuesto sobre nómina | \$0.00 | \$0.00 | \$1,877,534.00 | \$0.00 | \$1,877,534.00 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$4,238,760.27 | \$0.00 | \$4,238,760.27 | \$0.00 |
| D | 5240 | AYUDAS SOCIALES | \$0.00 | \$0.00 | \$1,100,505.00 | \$0.00 | \$1,100,505.00 | \$0.00 |
| D | 5242 | BECAS | \$0.00 | \$0.00 | \$1,100,505.00 | \$0.00 | \$1,100,505.00 | \$0.00 |
| D | 5242-4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$0.00 | \$1,100,505.00 | \$0.00 | \$1,100,505.00 | \$0.00 |
| D | 5250 | PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$3,138,255.27 | \$0.00 | \$3,138,255.27 | \$0.00 |
| D | 5252 | JUBILACIONES | \$0.00 | \$0.00 | \$3,138,255.27 | \$0.00 | \$3,138,255.27 | \$0.00 |
| D | 5252-4522 | Pago de pensiones y jubilaciones contractuales | \$0.00 | \$0.00 | \$3,138,255.27 | \$0.00 | \$3,138,255.27 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$2,598,507.03 | \$0.00 | \$2,598,507.03 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$2,598,507.03 | \$0.00 | \$2,598,507.03 | \$0.00 |
| D | 5513 | DEPRECIACIÓN DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$1,341,753.30 | \$0.00 | \$1,341,753.30 | \$0.00 |
| D | 5513-2 | DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES | \$0.00 | \$0.00 | \$1,341,753.30 | \$0.00 | \$1,341,753.30 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$1,256,753.73 | \$0.00 | \$1,256,753.73 | \$0.00 |
| D | 5515-1 | DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$0.00 | \$540,472.35 | \$0.00 | \$540,472.35 | \$0.00 |
| D | 5515-2 | DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$434,695.05 | \$0.00 | \$434,695.05 | \$0.00 |
| D | 5515-4 | DEPRECIACIÓN DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$29,999.97 | \$0.00 | \$29,999.97 | \$0.00 |
| D | 5515-6 | DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$0.00 | \$251,586.36 | \$0.00 | \$251,586.36 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$830,671,262.03 | \$830,671,262.03 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$346,481,040.50 | \$346,481,040.50 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$146,438,960.00 | \$0.00 | \$146,438,960.00 | \$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 | \$10,539,897.00 | \$0.00 | \$10,539,897.00 | \$0.00 |
| D | 8110-73-0 | INGRESOS | \$0.00 | \$0.00 | \$10,539,897.00 | \$0.00 | \$10,539,897.00 | \$0.00 |
| D | 8110-73-0-2 | Servicios Descentralizados | \$0.00 | \$0.00 | \$10,539,897.00 | \$0.00 | \$10,539,897.00 | \$0.00 |
| D | 8110-73-0-2-01 | CONOCER | \$0.00 | \$0.00 | \$804,325.60 | \$0.00 | \$804,325.60 | \$0.00 |
| D | 8110-73-0-2-01-01 | DG | \$0.00 | \$0.00 | \$804,325.60 | \$0.00 | \$804,325.60 | \$0.00 |
| D | 8110-73-0-2-02 | ROCO | \$0.00 | \$0.00 | \$804,324.15 | \$0.00 | \$804,324.15 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------|---------------------|----------------|----------|-----------------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-73-0-2-02-02 | CAD | \$0.00 | \$0.00 | \$96,518.95 | \$0.00 | \$96,518.95 | \$0.00 |
| D | 8110-73-0-2-02-03 | COR | \$0.00 | \$0.00 | \$96,518.95 | \$0.00 | \$96,518.95 | \$0.00 |
| D | 8110-73-0-2-02-04 | JAL | \$0.00 | \$0.00 | \$80,432.45 | \$0.00 | \$80,432.45 | \$0.00 |
| D | 8110-73-0-2-02-05 | MAR | \$0.00 | \$0.00 | \$96,519.05 | \$0.00 | \$96,519.05 | \$0.00 |
| D | 8110-73-0-2-02-06 | QRO | \$0.00 | \$0.00 | \$96,519.05 | \$0.00 | \$96,519.05 | \$0.00 |
| D | 8110-73-0-2-02-07 | SJR | \$0.00 | \$0.00 | \$96,519.05 | \$0.00 | \$96,519.05 | \$0.00 |
| D | 8110-73-0-2-02-08 | SRJ | \$0.00 | \$0.00 | \$96,518.15 | \$0.00 | \$96,518.15 | \$0.00 |
| D | 8110-73-0-2-02-09 | AM1 EM | \$0.00 | \$0.00 | \$72,389.30 | \$0.00 | \$72,389.30 | \$0.00 |
| D | 8110-73-0-2-02-10 | AM2 SJ | \$0.00 | \$0.00 | \$72,389.20 | \$0.00 | \$72,389.20 | \$0.00 |
| D | 8110-73-0-2-03 | CAE | \$0.00 | \$0.00 | \$2,373,881.85 | \$0.00 | \$2,373,881.85 | \$0.00 |
| D | 8110-73-0-2-03-02 | CAD | \$0.00 | \$0.00 | \$284,865.75 | \$0.00 | \$284,865.75 | \$0.00 |
| D | 8110-73-0-2-03-03 | COR | \$0.00 | \$0.00 | \$284,865.75 | \$0.00 | \$284,865.75 | \$0.00 |
| D | 8110-73-0-2-03-04 | JAL | \$0.00 | \$0.00 | \$237,388.25 | \$0.00 | \$237,388.25 | \$0.00 |
| D | 8110-73-0-2-03-05 | MAR | \$0.00 | \$0.00 | \$284,865.75 | \$0.00 | \$284,865.75 | \$0.00 |
| D | 8110-73-0-2-03-06 | QRO | \$0.00 | \$0.00 | \$284,865.75 | \$0.00 | \$284,865.75 | \$0.00 |
| D | 8110-73-0-2-03-07 | SJR | \$0.00 | \$0.00 | \$284,865.75 | \$0.00 | \$284,865.75 | \$0.00 |
| D | 8110-73-0-2-03-08 | SRJ | \$0.00 | \$0.00 | \$284,865.75 | \$0.00 | \$284,865.75 | \$0.00 |
| D | 8110-73-0-2-03-09 | AM1 EM | \$0.00 | \$0.00 | \$213,649.55 | \$0.00 | \$213,649.55 | \$0.00 |
| D | 8110-73-0-2-03-10 | AM2 SJ | \$0.00 | \$0.00 | \$213,649.55 | \$0.00 | \$213,649.55 | \$0.00 |
| D | 8110-73-0-2-04 | TRANSPORTISTAS | \$0.00 | \$0.00 | \$3,943,507.10 | \$0.00 | \$3,943,507.10 | \$0.00 |
| D | 8110-73-0-2-04-01 | DG | \$0.00 | \$0.00 | \$985,876.65 | \$0.00 | \$985,876.65 | \$0.00 |
| D | 8110-73-0-2-04-02 | CAD | \$0.00 | \$0.00 | \$197,175.60 | \$0.00 | \$197,175.60 | \$0.00 |
| D | 8110-73-0-2-04-03 | COR | \$0.00 | \$0.00 | \$473,220.75 | \$0.00 | \$473,220.75 | \$0.00 |
| D | 8110-73-0-2-04-04 | JAL | \$0.00 | \$0.00 | \$39,435.10 | \$0.00 | \$39,435.10 | \$0.00 |
| D | 8110-73-0-2-04-05 | MAR | \$0.00 | \$0.00 | \$276,045.50 | \$0.00 | \$276,045.50 | \$0.00 |
| D | 8110-73-0-2-04-06 | QRO | \$0.00 | \$0.00 | \$788,701.35 | \$0.00 | \$788,701.35 | \$0.00 |
| D | 8110-73-0-2-04-07 | SJR | \$0.00 | \$0.00 | \$394,350.70 | \$0.00 | \$394,350.70 | \$0.00 |
| D | 8110-73-0-2-04-08 | SRJ | \$0.00 | \$0.00 | \$788,701.45 | \$0.00 | \$788,701.45 | \$0.00 |
| D | 8110-73-0-2-05 | REGULAR | \$0.00 | \$0.00 | \$2,373,882.95 | \$0.00 | \$2,373,882.95 | \$0.00 |
| D | 8110-73-0-2-05-02 | CAD | \$0.00 | \$0.00 | \$261,127.35 | \$0.00 | \$261,127.35 | \$0.00 |
| D | 8110-73-0-2-05-03 | COR | \$0.00 | \$0.00 | \$308,604.90 | \$0.00 | \$308,604.90 | \$0.00 |
| D | 8110-73-0-2-05-04 | JAL | \$0.00 | \$0.00 | \$189,910.70 | \$0.00 | \$189,910.70 | \$0.00 |
| D | 8110-73-0-2-05-05 | MAR | \$0.00 | \$0.00 | \$237,388.35 | \$0.00 | \$237,388.35 | \$0.00 |
| D | 8110-73-0-2-05-06 | QRO | \$0.00 | \$0.00 | \$451,037.70 | \$0.00 | \$451,037.70 | \$0.00 |
| D | 8110-73-0-2-05-07 | SJR | \$0.00 | \$0.00 | \$284,865.95 | \$0.00 | \$284,865.95 | \$0.00 |
| D | 8110-73-0-2-05-08 | SRJ | \$0.00 | \$0.00 | \$451,037.70 | \$0.00 | \$451,037.70 | \$0.00 |
| D | 8110-73-0-2-05-09 | AM1 EM | \$0.00 | \$0.00 | \$94,955.15 | \$0.00 | \$94,955.15 | \$0.00 |
| D | 8110-73-0-2-05-10 | AM2 SJ | \$0.00 | \$0.00 | \$94,955.15 | \$0.00 | \$94,955.15 | \$0.00 |
| D | 8110-73-0-2-06 | OTROS INGRESOS | \$0.00 | \$0.00 | \$239,975.35 | \$0.00 | \$239,975.35 | \$0.00 |
| D | 8110-73-0-2-06-01 | OTROS INGRESOS | \$0.00 | \$0.00 | \$134,386.10 | \$0.00 | \$134,386.10 | \$0.00 |
| D | 8110-73-0-2-06-03 | Intereses Cta. 391 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|------------------|------------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-73-0-2-06-04 | Intereses Cta. 071 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 | \$0.00 |
| D | 8110-73-0-2-06-05 | Intereses Cta. 201 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 | \$0.00 |
| D | 8110-73-0-2-06-06 | Intereses Cta. 381 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 | \$0.00 |
| D | 8110-73-0-2-06-07 | Intereses Cta. 647 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 | \$0.00 |
| D | 8110-73-0-2-06-08 | Intereses Cta. 423 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 | \$0.00 |
| D | 8110-73-0-2-06-09 | Intereses Cta. 058 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 | \$0.00 |
| D | 8110-73-0-2-06-10 | Intereses Cta. 650 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 | \$0.00 |
| D | 8110-73-0-2-06-11 | Intereses Cta. 215 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 | \$0.00 |
| D | 8110-73-0-2-06-12 | Intereses Cta. 852 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 | \$0.00 |
| D | 8110-73-0-2-06-13 | Intereses Cta. 860 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 | \$0.00 |
| D | 8110-73-0-2-06-14 | Intereses Cta. 729 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 | \$0.00 |
| D | 8110-73-0-2-06-15 | Padron de Proveedores | \$0.00 | \$0.00 | \$47,995.25 | \$0.00 | \$47,995.25 | \$0.00 |
| D | 8110-81 | Participaciones | \$0.00 | \$0.00 | \$85,296,764.00 | \$0.00 | \$85,296,764.00 | \$0.00 |
| D | 8110-81-10 | OTRAS PARTICIPACIONES | \$0.00 | \$0.00 | \$85,296,764.00 | \$0.00 | \$85,296,764.00 | \$0.00 |
| D | 8110-81-10-01 | ICATEQ Estatal | \$0.00 | \$0.00 | \$27,896,245.00 | \$0.00 | \$27,896,245.00 | \$0.00 |
| D | 8110-81-10-02 | TBC Estatal | \$0.00 | \$0.00 | \$9,057,454.00 | \$0.00 | \$9,057,454.00 | \$0.00 |
| D | 8110-81-10-03 | Participaciones por GEQ de otros ingresos | \$0.00 | \$0.00 | \$48,343,065.00 | \$0.00 | \$48,343,065.00 | \$0.00 |
| D | 8110-83 | Convenios | \$0.00 | \$0.00 | \$50,602,299.00 | \$0.00 | \$50,602,299.00 | \$0.00 |
| D | 8110-83-01 | CONVENIOS | \$0.00 | \$0.00 | \$50,602,299.00 | \$0.00 | \$50,602,299.00 | \$0.00 |
| D | 8110-83-01-01 | ICATEQ Federal | \$0.00 | \$0.00 | \$41,600,261.00 | \$0.00 | \$41,600,261.00 | \$0.00 |
| D | 8110-83-01-02 | TBC Federal | \$0.00 | \$0.00 | \$9,002,038.00 | \$0.00 | \$9,002,038.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$100,130,605.39 | \$147,397,607.54 | \$0.00 | \$47,267,002.15 |
| A | 8120-51 | Productos | \$0.00 | \$0.00 | \$4,563.81 | \$0.00 | \$0.00 | -\$4,563.81 |
| A | 8120-51-01 | Intereses Ganados | \$0.00 | \$0.00 | \$3,692.33 | \$0.00 | \$0.00 | -\$3,692.33 |
| A | 8120-51-02 | Intereses Ganados Cta 201 | \$0.00 | \$0.00 | \$37.00 | \$0.00 | \$0.00 | -\$37.00 |
| A | 8120-51-03 | Intereses Ganados Cta 953 | \$0.00 | \$0.00 | \$1.13 | \$0.00 | \$0.00 | -\$1.13 |
| A | 8120-51-04 | Intereses Ganados Cta 255 | \$0.00 | \$0.00 | \$4.43 | \$0.00 | \$0.00 | -\$4.43 |
| A | 8120-51-05 | Intereses Ganados Cta 955 | \$0.00 | \$0.00 | \$27.50 | \$0.00 | \$0.00 | -\$27.50 |
| A | 8120-51-06 | Intereses Ganados Cta 216 | \$0.00 | \$0.00 | \$5.09 | \$0.00 | \$0.00 | -\$5.09 |
| A | 8120-51-07 | Intereses Ganados Cta 305 | \$0.00 | \$0.00 | \$379.97 | \$0.00 | \$0.00 | -\$379.97 |
| A | 8120-51-09 | Intereses Ganados Cta 399 | \$0.00 | \$0.00 | \$373.60 | \$0.00 | \$0.00 | -\$373.60 |
| A | 8120-51-10 | Intereses Ganados Cta 445 | \$0.00 | \$0.00 | \$5.63 | \$0.00 | \$0.00 | -\$5.63 |
| A | 8120-51-11 | Intereses Ganados Cta 391 | \$0.00 | \$0.00 | \$35.92 | \$0.00 | \$0.00 | -\$35.92 |
| A | 8120-51-12 | Intereses Ganados Cta 754 | \$0.00 | \$0.00 | \$1.21 | \$0.00 | \$0.00 | -\$1.21 |
| 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 | \$6,345,555.64 | \$10,539,897.00 | \$0.00 | \$4,194,341.36 |
| A | 8120-73-0 | INGRESOS | \$0.00 | \$0.00 | \$6,345,555.64 | \$10,539,897.00 | \$0.00 | \$4,194,341.36 |
| A | 8120-73-0-2 | Servicios Descentralizados | \$0.00 | \$0.00 | \$6,345,555.64 | \$10,539,897.00 | \$0.00 | \$4,194,341.36 |
| A | 8120-73-0-2-01 | CONOCER | \$0.00 | \$0.00 | \$112,385.91 | \$804,325.60 | \$0.00 | \$691,939.69 |
| A | 8120-73-0-2-01-01 | DG | \$0.00 | \$0.00 | \$110,845.91 | \$804,325.60 | \$0.00 | \$693,479.69 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---------------------|----------------|----------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-0-2-01-10 | AM2 SJ | \$0.00 | \$0.00 | \$1,540.00 | \$0.00 | \$0.00 | -\$1,540.00 |
| A | 8120-73-0-2-02 | ROCO | \$0.00 | \$0.00 | \$93,179.50 | \$804,324.15 | \$0.00 | \$711,144.65 |
| A | 8120-73-0-2-02-01 | DG | \$0.00 | \$0.00 | \$71,649.50 | \$0.00 | \$0.00 | -\$71,649.50 |
| A | 8120-73-0-2-02-02 | CAD | \$0.00 | \$0.00 | \$1,055.00 | \$96,518.95 | \$0.00 | \$95,463.95 |
| A | 8120-73-0-2-02-03 | COR | \$0.00 | \$0.00 | \$844.00 | \$96,518.95 | \$0.00 | \$95,674.95 |
| A | 8120-73-0-2-02-04 | JAL | \$0.00 | \$0.00 | \$2,743.00 | \$80,432.45 | \$0.00 | \$77,689.45 |
| A | 8120-73-0-2-02-05 | MAR | \$0.00 | \$0.00 | \$12,400.00 | \$96,519.05 | \$0.00 | \$84,119.05 |
| A | 8120-73-0-2-02-06 | QRO | \$0.00 | \$0.00 | \$1,266.00 | \$96,519.05 | \$0.00 | \$95,253.05 |
| A | 8120-73-0-2-02-07 | SJR | \$0.00 | \$0.00 | \$1,477.00 | \$96,519.05 | \$0.00 | \$95,042.05 |
| A | 8120-73-0-2-02-08 | SRJ | \$0.00 | \$0.00 | \$1,745.00 | \$96,518.15 | \$0.00 | \$94,773.15 |
| A | 8120-73-0-2-02-09 | AM1 EM | \$0.00 | \$0.00 | \$0.00 | \$72,389.30 | \$0.00 | \$72,389.30 |
| A | 8120-73-0-2-02-10 | AM2 SJ | \$0.00 | \$0.00 | \$0.00 | \$72,389.20 | \$0.00 | \$72,389.20 |
| A | 8120-73-0-2-03 | CAE | \$0.00 | \$0.00 | \$2,838,721.20 | \$2,373,881.85 | \$0.00 | -\$464,839.35 |
| A | 8120-73-0-2-03-01 | DG | \$0.00 | \$0.00 | \$464,063.00 | \$0.00 | \$0.00 | -\$464,063.00 |
| A | 8120-73-0-2-03-02 | CAD | \$0.00 | \$0.00 | \$25,768.00 | \$284,865.75 | \$0.00 | \$259,097.75 |
| A | 8120-73-0-2-03-03 | COR | \$0.00 | \$0.00 | \$304,180.00 | \$284,865.75 | \$0.00 | -\$19,314.25 |
| A | 8120-73-0-2-03-04 | JAL | \$0.00 | \$0.00 | \$2,940.00 | \$237,388.25 | \$0.00 | \$234,448.25 |
| A | 8120-73-0-2-03-05 | MAR | \$0.00 | \$0.00 | \$758,955.00 | \$284,865.75 | \$0.00 | -\$474,089.25 |
| A | 8120-73-0-2-03-06 | QRO | \$0.00 | \$0.00 | \$283,091.00 | \$284,865.75 | \$0.00 | \$1,774.75 |
| A | 8120-73-0-2-03-07 | SJR | \$0.00 | \$0.00 | \$209,424.20 | \$284,865.75 | \$0.00 | \$75,441.55 |
| A | 8120-73-0-2-03-08 | SRJ | \$0.00 | \$0.00 | \$682,720.00 | \$284,865.75 | \$0.00 | -\$397,854.25 |
| A | 8120-73-0-2-03-09 | AM1 EM | \$0.00 | \$0.00 | \$33,660.00 | \$213,649.55 | \$0.00 | \$179,989.55 |
| A | 8120-73-0-2-03-10 | AM2 SJ | \$0.00 | \$0.00 | \$73,920.00 | \$213,649.55 | \$0.00 | \$139,729.55 |
| A | 8120-73-0-2-04 | TRANSPORTISTAS | \$0.00 | \$0.00 | \$418,776.52 | \$3,943,507.10 | \$0.00 | \$3,524,730.58 |
| A | 8120-73-0-2-04-01 | DG | \$0.00 | \$0.00 | \$307,319.00 | \$985,876.65 | \$0.00 | \$678,557.65 |
| A | 8120-73-0-2-04-02 | CAD | \$0.00 | \$0.00 | \$8,943.00 | \$197,175.60 | \$0.00 | \$188,232.60 |
| A | 8120-73-0-2-04-03 | COR | \$0.00 | \$0.00 | \$2,493.00 | \$473,220.75 | \$0.00 | \$470,727.75 |
| A | 8120-73-0-2-04-04 | JAL | \$0.00 | \$0.00 | \$8,311.00 | \$39,435.10 | \$0.00 | \$31,124.10 |
| A | 8120-73-0-2-04-05 | MAR | \$0.00 | \$0.00 | \$18,684.00 | \$276,045.50 | \$0.00 | \$257,361.50 |
| A | 8120-73-0-2-04-06 | QRO | \$0.00 | \$0.00 | \$26,094.02 | \$788,701.35 | \$0.00 | \$762,607.33 |
| A | 8120-73-0-2-04-07 | SJR | \$0.00 | \$0.00 | \$13,849.00 | \$394,350.70 | \$0.00 | \$380,501.70 |
| A | 8120-73-0-2-04-08 | SRJ | \$0.00 | \$0.00 | \$33,083.50 | \$788,701.45 | \$0.00 | \$755,617.95 |
| A | 8120-73-0-2-05 | REGULAR | \$0.00 | \$0.00 | \$2,464,797.51 | \$2,373,882.95 | \$0.00 | -\$90,914.56 |
| A | 8120-73-0-2-05-01 | DG | \$0.00 | \$0.00 | \$4,515.00 | \$0.00 | \$0.00 | -\$4,515.00 |
| A | 8120-73-0-2-05-02 | CAD | \$0.00 | \$0.00 | \$259,677.00 | \$261,127.35 | \$0.00 | \$1,450.35 |
| A | 8120-73-0-2-05-03 | COR | \$0.00 | \$0.00 | \$291,545.00 | \$308,604.90 | \$0.00 | \$17,059.90 |
| A | 8120-73-0-2-05-04 | JAL | \$0.00 | \$0.00 | \$304,417.00 | \$189,910.70 | \$0.00 | -\$114,506.30 |
| A | 8120-73-0-2-05-05 | MAR | \$0.00 | \$0.00 | \$385,426.50 | \$237,388.35 | \$0.00 | -\$148,038.15 |
| A | 8120-73-0-2-05-06 | QRO | \$0.00 | \$0.00 | \$396,633.00 | \$451,037.70 | \$0.00 | \$54,404.70 |
| A | 8120-73-0-2-05-07 | SJR | \$0.00 | \$0.00 | \$211,289.00 | \$284,865.95 | \$0.00 | \$73,576.95 |
| A | 8120-73-0-2-05-08 | SRJ | \$0.00 | \$0.00 | \$403,691.01 | \$451,037.70 | \$0.00 | \$47,346.69 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|-----------------------|------------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-0-2-05-09 | AM1 EM | \$0.00 | \$0.00 | \$140,872.00 | \$94,955.15 | \$0.00 | -\$45,916.85 |
| A | 8120-73-0-2-05-10 | AM2 SJ | \$0.00 | \$0.00 | \$66,732.00 | \$94,955.15 | \$0.00 | \$28,223.15 |
| A | 8120-73-0-2-06 | OTROS INGRESOS | \$0.00 | \$0.00 | \$417,695.00 | \$239,975.35 | \$0.00 | -\$177,719.65 |
| A | 8120-73-0-2-06-01 | OTROS INGRESOS | \$0.00 | \$0.00 | \$417,695.00 | \$134,386.10 | \$0.00 | -\$283,308.90 |
| A | 8120-73-0-2-06-03 | Intereses Cta. 391 | \$0.00 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 |
| A | 8120-73-0-2-06-04 | Intereses Cta. 071 | \$0.00 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 |
| A | 8120-73-0-2-06-05 | Intereses Cta. 201 | \$0.00 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 |
| A | 8120-73-0-2-06-06 | Intereses Cta. 381 | \$0.00 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 |
| A | 8120-73-0-2-06-07 | Intereses Cta. 647 | \$0.00 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 |
| A | 8120-73-0-2-06-08 | Intereses Cta. 423 | \$0.00 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 |
| A | 8120-73-0-2-06-09 | Intereses Cta. 058 | \$0.00 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 |
| A | 8120-73-0-2-06-10 | Intereses Cta. 650 | \$0.00 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 |
| A | 8120-73-0-2-06-11 | Intereses Cta. 215 | \$0.00 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 |
| A | 8120-73-0-2-06-12 | Intereses Cta. 852 | \$0.00 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 |
| A | 8120-73-0-2-06-13 | Intereses Cta. 860 | \$0.00 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 |
| A | 8120-73-0-2-06-14 | Intereses Cta. 729 | \$0.00 | \$0.00 | \$0.00 | \$4,799.50 | \$0.00 | \$4,799.50 |
| A | 8120-73-0-2-06-15 | Padron de Proveedores | \$0.00 | \$0.00 | \$0.00 | \$47,995.25 | \$0.00 | \$47,995.25 |
| A | 8120-81 | Participaciones | \$0.00 | \$0.00 | \$59,107,407.24 | \$85,296,764.00 | \$0.00 | \$26,189,356.76 |
| A | 8120-81-10 | OTRAS PARTICIPACIONES | \$0.00 | \$0.00 | \$59,107,407.24 | \$85,296,764.00 | \$0.00 | \$26,189,356.76 |
| A | 8120-81-10-01 | ICATEQ Estatal | \$0.00 | \$0.00 | \$21,879,208.00 | \$27,896,245.00 | \$0.00 | \$6,017,037.00 |
| A | 8120-81-10-02 | TBC Estatal | \$0.00 | \$0.00 | \$6,793,083.00 | \$9,057,454.00 | \$0.00 | \$2,264,371.00 |
| A | 8120-81-10-03 | Participaciones por GEQ de otros ingresos | \$0.00 | \$0.00 | \$30,435,116.24 | \$48,343,065.00 | \$0.00 | \$17,907,948.76 |
| A | 8120-83 | Convenios | \$0.00 | \$0.00 | \$34,673,078.70 | \$50,602,299.00 | \$0.00 | \$15,929,220.30 |
| A | 8120-83-01 | CONVENIOS | \$0.00 | \$0.00 | \$34,673,078.70 | \$50,602,299.00 | \$0.00 | \$15,929,220.30 |
| A | 8120-83-01-01 | ICATEQ Federal | \$0.00 | \$0.00 | \$27,169,871.74 | \$41,600,261.00 | \$0.00 | \$14,430,389.26 |
| A | 8120-83-01-02 | TBC Federal | \$0.00 | \$0.00 | \$7,503,206.96 | \$9,002,038.00 | \$0.00 | \$1,498,831.04 |
| A | 8120-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$0.00 | \$958,647.54 | \$0.00 | \$958,647.54 |
| A | 8120-91-02 | REMANANTE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$958,647.54 | \$0.00 | \$958,647.54 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$958,647.54 | \$0.00 | \$958,647.54 | \$0.00 |
| D | 8130-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$958,647.54 | \$0.00 | \$958,647.54 | \$0.00 |
| D | 8130-91-02 | REMANANTE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$958,647.54 | \$0.00 | \$958,647.54 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$98,952,827.57 | \$100,130,605.39 | \$0.00 | \$1,177,777.82 |
| A | 8140-51 | Productos | \$0.00 | \$0.00 | \$4,563.81 | \$4,563.81 | \$0.00 | \$0.00 |
| A | 8140-51-01 | Intereses Ganados | \$0.00 | \$0.00 | \$3,692.33 | \$3,692.33 | \$0.00 | \$0.00 |
| A | 8140-51-02 | Intereses Ganados Cta 201 | \$0.00 | \$0.00 | \$37.00 | \$37.00 | \$0.00 | \$0.00 |
| A | 8140-51-03 | Intereses Ganados Cta 953 | \$0.00 | \$0.00 | \$1.13 | \$1.13 | \$0.00 | \$0.00 |
| A | 8140-51-04 | Intereses Ganados Cta 255 | \$0.00 | \$0.00 | \$4.43 | \$4.43 | \$0.00 | \$0.00 |
| A | 8140-51-05 | Intereses Ganados Cta 955 | \$0.00 | \$0.00 | \$27.50 | \$27.50 | \$0.00 | \$0.00 |
| A | 8140-51-06 | Intereses Ganados Cta 216 | \$0.00 | \$0.00 | \$5.09 | \$5.09 | \$0.00 | \$0.00 |
| A | 8140-51-07 | Intereses Ganados Cta 305 | \$0.00 | \$0.00 | \$379.97 | \$379.97 | \$0.00 | \$0.00 |
| A | 8140-51-09 | Intereses Ganados Cta 399 | \$0.00 | \$0.00 | \$373.60 | \$373.60 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac Fecha y 17/oct./2022
 Rep: rptBalanzaComprobacion hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|----------------|----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-51-10 | Intereses Ganados Cta 445 | \$0.00 | \$0.00 | \$5.63 | \$5.63 | \$0.00 | \$0.00 |
| A | 8140-51-11 | Intereses Ganados Cta 391 | \$0.00 | \$0.00 | \$35.92 | \$35.92 | \$0.00 | \$0.00 |
| A | 8140-51-12 | Intereses Ganados Cta 754 | \$0.00 | \$0.00 | \$1.21 | \$1.21 | \$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 | \$5,912,908.44 | \$6,345,555.64 | \$0.00 | \$432,647.20 |
| A | 8140-73-0 | INGRESOS | \$0.00 | \$0.00 | \$5,912,908.44 | \$6,345,555.64 | \$0.00 | \$432,647.20 |
| A | 8140-73-0-2 | Servicios Descentralizados | \$0.00 | \$0.00 | \$5,912,908.44 | \$6,345,555.64 | \$0.00 | \$432,647.20 |
| A | 8140-73-0-2-01 | CONOCER | \$0.00 | \$0.00 | \$112,385.91 | \$112,385.91 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-01-01 | DG | \$0.00 | \$0.00 | \$110,845.91 | \$110,845.91 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-01-10 | AM2 SJ | \$0.00 | \$0.00 | \$1,540.00 | \$1,540.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-02 | ROCO | \$0.00 | \$0.00 | \$54,144.50 | \$93,179.50 | \$0.00 | \$39,035.00 |
| A | 8140-73-0-2-02-01 | DG | \$0.00 | \$0.00 | \$32,614.50 | \$71,649.50 | \$0.00 | \$39,035.00 |
| A | 8140-73-0-2-02-02 | CAD | \$0.00 | \$0.00 | \$1,055.00 | \$1,055.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-02-03 | COR | \$0.00 | \$0.00 | \$844.00 | \$844.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-02-04 | JAL | \$0.00 | \$0.00 | \$2,743.00 | \$2,743.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-02-05 | MAR | \$0.00 | \$0.00 | \$12,400.00 | \$12,400.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-02-06 | QRO | \$0.00 | \$0.00 | \$1,266.00 | \$1,266.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-02-07 | SJR | \$0.00 | \$0.00 | \$1,477.00 | \$1,477.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-02-08 | SRJ | \$0.00 | \$0.00 | \$1,745.00 | \$1,745.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-03 | CAE | \$0.00 | \$0.00 | \$2,556,496.00 | \$2,838,721.20 | \$0.00 | \$282,225.20 |
| A | 8140-73-0-2-03-01 | DG | \$0.00 | \$0.00 | \$464,063.00 | \$464,063.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-03-02 | CAD | \$0.00 | \$0.00 | \$20,648.00 | \$25,768.00 | \$0.00 | \$5,120.00 |
| A | 8140-73-0-2-03-03 | COR | \$0.00 | \$0.00 | \$304,180.00 | \$304,180.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-03-04 | JAL | \$0.00 | \$0.00 | \$2,940.00 | \$2,940.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-03-05 | MAR | \$0.00 | \$0.00 | \$705,455.00 | \$758,955.00 | \$0.00 | \$53,500.00 |
| A | 8140-73-0-2-03-06 | QRO | \$0.00 | \$0.00 | \$259,674.00 | \$283,091.00 | \$0.00 | \$23,417.00 |
| A | 8140-73-0-2-03-07 | SJR | \$0.00 | \$0.00 | \$133,986.00 | \$209,424.20 | \$0.00 | \$75,438.20 |
| A | 8140-73-0-2-03-08 | SRJ | \$0.00 | \$0.00 | \$557,970.00 | \$682,720.00 | \$0.00 | \$124,750.00 |
| A | 8140-73-0-2-03-09 | AM1 EM | \$0.00 | \$0.00 | \$33,660.00 | \$33,660.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-03-10 | AM2 SJ | \$0.00 | \$0.00 | \$73,920.00 | \$73,920.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-04 | TRANSPORTISTAS | \$0.00 | \$0.00 | \$372,989.52 | \$418,776.52 | \$0.00 | \$45,787.00 |
| A | 8140-73-0-2-04-01 | DG | \$0.00 | \$0.00 | \$261,532.00 | \$307,319.00 | \$0.00 | \$45,787.00 |
| A | 8140-73-0-2-04-02 | CAD | \$0.00 | \$0.00 | \$8,943.00 | \$8,943.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-04-03 | COR | \$0.00 | \$0.00 | \$2,493.00 | \$2,493.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-04-04 | JAL | \$0.00 | \$0.00 | \$8,311.00 | \$8,311.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-04-05 | MAR | \$0.00 | \$0.00 | \$18,684.00 | \$18,684.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-04-06 | QRO | \$0.00 | \$0.00 | \$26,094.02 | \$26,094.02 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-04-07 | SJR | \$0.00 | \$0.00 | \$13,849.00 | \$13,849.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-04-08 | SRJ | \$0.00 | \$0.00 | \$33,083.50 | \$33,083.50 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-05 | REGULAR | \$0.00 | \$0.00 | \$2,464,797.51 | \$2,464,797.51 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|-----------------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-73-0-2-05-01 | DG | \$0.00 | \$0.00 | \$4,515.00 | \$4,515.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-05-02 | CAD | \$0.00 | \$0.00 | \$259,677.00 | \$259,677.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-05-03 | COR | \$0.00 | \$0.00 | \$291,545.00 | \$291,545.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-05-04 | JAL | \$0.00 | \$0.00 | \$304,417.00 | \$304,417.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-05-05 | MAR | \$0.00 | \$0.00 | \$385,426.50 | \$385,426.50 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-05-06 | QRO | \$0.00 | \$0.00 | \$396,633.00 | \$396,633.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-05-07 | SJR | \$0.00 | \$0.00 | \$211,289.00 | \$211,289.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-05-08 | SRJ | \$0.00 | \$0.00 | \$403,691.01 | \$403,691.01 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-05-09 | AM1 EM | \$0.00 | \$0.00 | \$140,872.00 | \$140,872.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-05-10 | AM2 SJ | \$0.00 | \$0.00 | \$66,732.00 | \$66,732.00 | \$0.00 | \$0.00 |
| A | 8140-73-0-2-06 | OTROS INGRESOS | \$0.00 | \$0.00 | \$352,095.00 | \$417,695.00 | \$0.00 | \$65,600.00 |
| A | 8140-73-0-2-06-01 | OTROS INGRESOS | \$0.00 | \$0.00 | \$352,095.00 | \$417,695.00 | \$0.00 | \$65,600.00 |
| A | 8140-81 | Participaciones | \$0.00 | \$0.00 | \$58,362,276.62 | \$59,107,407.24 | \$0.00 | \$745,130.62 |
| A | 8140-81-10 | OTRAS PARTICIPACIONES | \$0.00 | \$0.00 | \$58,362,276.62 | \$59,107,407.24 | \$0.00 | \$745,130.62 |
| A | 8140-81-10-01 | ICATEQ Estatal | \$0.00 | \$0.00 | \$21,879,208.00 | \$21,879,208.00 | \$0.00 | \$0.00 |
| A | 8140-81-10-02 | TBC Estatal | \$0.00 | \$0.00 | \$6,793,083.00 | \$6,793,083.00 | \$0.00 | \$0.00 |
| A | 8140-81-10-03 | Participaciones por GEQ de otros ingresos | \$0.00 | \$0.00 | \$29,689,985.62 | \$30,435,116.24 | \$0.00 | \$745,130.62 |
| A | 8140-83 | Convenios | \$0.00 | \$0.00 | \$34,673,078.70 | \$34,673,078.70 | \$0.00 | \$0.00 |
| A | 8140-83-01 | CONVENIOS | \$0.00 | \$0.00 | \$34,673,078.70 | \$34,673,078.70 | \$0.00 | \$0.00 |
| A | 8140-83-01-01 | ICATEQ Federal | \$0.00 | \$0.00 | \$27,169,871.74 | \$27,169,871.74 | \$0.00 | \$0.00 |
| A | 8140-83-01-02 | TBC Federal | \$0.00 | \$0.00 | \$7,503,206.96 | \$7,503,206.96 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$98,952,827.57 | \$0.00 | \$98,952,827.57 |
| A | 8150-51 | Productos | \$0.00 | \$0.00 | \$0.00 | \$4,563.81 | \$0.00 | \$4,563.81 |
| A | 8150-51-01 | Intereses Ganados | \$0.00 | \$0.00 | \$0.00 | \$3,692.33 | \$0.00 | \$3,692.33 |
| A | 8150-51-02 | Intereses Ganados Cta 201 | \$0.00 | \$0.00 | \$0.00 | \$37.00 | \$0.00 | \$37.00 |
| A | 8150-51-03 | Intereses Ganados Cta 953 | \$0.00 | \$0.00 | \$0.00 | \$1.13 | \$0.00 | \$1.13 |
| A | 8150-51-04 | Intereses Ganados Cta 255 | \$0.00 | \$0.00 | \$0.00 | \$4.43 | \$0.00 | \$4.43 |
| A | 8150-51-05 | Intereses Ganados Cta 955 | \$0.00 | \$0.00 | \$0.00 | \$27.50 | \$0.00 | \$27.50 |
| A | 8150-51-06 | Intereses Ganados Cta 216 | \$0.00 | \$0.00 | \$0.00 | \$5.09 | \$0.00 | \$5.09 |
| A | 8150-51-07 | Intereses Ganados Cta 305 | \$0.00 | \$0.00 | \$0.00 | \$379.97 | \$0.00 | \$379.97 |
| A | 8150-51-09 | Intereses Ganados Cta 399 | \$0.00 | \$0.00 | \$0.00 | \$373.60 | \$0.00 | \$373.60 |
| A | 8150-51-10 | Intereses Ganados Cta 445 | \$0.00 | \$0.00 | \$0.00 | \$5.63 | \$0.00 | \$5.63 |
| A | 8150-51-11 | Intereses Ganados Cta 391 | \$0.00 | \$0.00 | \$0.00 | \$35.92 | \$0.00 | \$35.92 |
| A | 8150-51-12 | Intereses Ganados Cta 754 | \$0.00 | \$0.00 | \$0.00 | \$1.21 | \$0.00 | \$1.21 |
| 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 | \$5,912,908.44 | \$0.00 | \$5,912,908.44 |
| A | 8150-73-0 | INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$5,912,908.44 | \$0.00 | \$5,912,908.44 |
| A | 8150-73-0-2 | Servicios Descentralizados | \$0.00 | \$0.00 | \$0.00 | \$5,912,908.44 | \$0.00 | \$5,912,908.44 |
| A | 8150-73-0-2-01 | CONOCER | \$0.00 | \$0.00 | \$0.00 | \$112,385.91 | \$0.00 | \$112,385.91 |
| A | 8150-73-0-2-01-01 | DG | \$0.00 | \$0.00 | \$0.00 | \$110,845.91 | \$0.00 | \$110,845.91 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---------------------|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-73-0-2-01-10 | AM2 SJ | \$0.00 | \$0.00 | \$0.00 | \$1,540.00 | \$0.00 | \$1,540.00 |
| A | 8150-73-0-2-02 | ROCO | \$0.00 | \$0.00 | \$0.00 | \$54,144.50 | \$0.00 | \$54,144.50 |
| A | 8150-73-0-2-02-01 | DG | \$0.00 | \$0.00 | \$0.00 | \$32,614.50 | \$0.00 | \$32,614.50 |
| A | 8150-73-0-2-02-02 | CAD | \$0.00 | \$0.00 | \$0.00 | \$1,055.00 | \$0.00 | \$1,055.00 |
| A | 8150-73-0-2-02-03 | COR | \$0.00 | \$0.00 | \$0.00 | \$844.00 | \$0.00 | \$844.00 |
| A | 8150-73-0-2-02-04 | JAL | \$0.00 | \$0.00 | \$0.00 | \$2,743.00 | \$0.00 | \$2,743.00 |
| A | 8150-73-0-2-02-05 | MAR | \$0.00 | \$0.00 | \$0.00 | \$12,400.00 | \$0.00 | \$12,400.00 |
| A | 8150-73-0-2-02-06 | QRO | \$0.00 | \$0.00 | \$0.00 | \$1,266.00 | \$0.00 | \$1,266.00 |
| A | 8150-73-0-2-02-07 | SJR | \$0.00 | \$0.00 | \$0.00 | \$1,477.00 | \$0.00 | \$1,477.00 |
| A | 8150-73-0-2-02-08 | SRJ | \$0.00 | \$0.00 | \$0.00 | \$1,745.00 | \$0.00 | \$1,745.00 |
| A | 8150-73-0-2-03 | CAE | \$0.00 | \$0.00 | \$0.00 | \$2,556,496.00 | \$0.00 | \$2,556,496.00 |
| A | 8150-73-0-2-03-01 | DG | \$0.00 | \$0.00 | \$0.00 | \$464,063.00 | \$0.00 | \$464,063.00 |
| A | 8150-73-0-2-03-02 | CAD | \$0.00 | \$0.00 | \$0.00 | \$20,648.00 | \$0.00 | \$20,648.00 |
| A | 8150-73-0-2-03-03 | COR | \$0.00 | \$0.00 | \$0.00 | \$304,180.00 | \$0.00 | \$304,180.00 |
| A | 8150-73-0-2-03-04 | JAL | \$0.00 | \$0.00 | \$0.00 | \$2,940.00 | \$0.00 | \$2,940.00 |
| A | 8150-73-0-2-03-05 | MAR | \$0.00 | \$0.00 | \$0.00 | \$705,455.00 | \$0.00 | \$705,455.00 |
| A | 8150-73-0-2-03-06 | QRO | \$0.00 | \$0.00 | \$0.00 | \$259,674.00 | \$0.00 | \$259,674.00 |
| A | 8150-73-0-2-03-07 | SJR | \$0.00 | \$0.00 | \$0.00 | \$133,986.00 | \$0.00 | \$133,986.00 |
| A | 8150-73-0-2-03-08 | SRJ | \$0.00 | \$0.00 | \$0.00 | \$557,970.00 | \$0.00 | \$557,970.00 |
| A | 8150-73-0-2-03-09 | AM1 EM | \$0.00 | \$0.00 | \$0.00 | \$33,660.00 | \$0.00 | \$33,660.00 |
| A | 8150-73-0-2-03-10 | AM2 SJ | \$0.00 | \$0.00 | \$0.00 | \$73,920.00 | \$0.00 | \$73,920.00 |
| A | 8150-73-0-2-04 | TRANSPORTISTAS | \$0.00 | \$0.00 | \$0.00 | \$372,989.52 | \$0.00 | \$372,989.52 |
| A | 8150-73-0-2-04-01 | DG | \$0.00 | \$0.00 | \$0.00 | \$261,532.00 | \$0.00 | \$261,532.00 |
| A | 8150-73-0-2-04-02 | CAD | \$0.00 | \$0.00 | \$0.00 | \$8,943.00 | \$0.00 | \$8,943.00 |
| A | 8150-73-0-2-04-03 | COR | \$0.00 | \$0.00 | \$0.00 | \$2,493.00 | \$0.00 | \$2,493.00 |
| A | 8150-73-0-2-04-04 | JAL | \$0.00 | \$0.00 | \$0.00 | \$8,311.00 | \$0.00 | \$8,311.00 |
| A | 8150-73-0-2-04-05 | MAR | \$0.00 | \$0.00 | \$0.00 | \$18,684.00 | \$0.00 | \$18,684.00 |
| A | 8150-73-0-2-04-06 | QRO | \$0.00 | \$0.00 | \$0.00 | \$26,094.02 | \$0.00 | \$26,094.02 |
| A | 8150-73-0-2-04-07 | SJR | \$0.00 | \$0.00 | \$0.00 | \$13,849.00 | \$0.00 | \$13,849.00 |
| A | 8150-73-0-2-04-08 | SRJ | \$0.00 | \$0.00 | \$0.00 | \$33,083.50 | \$0.00 | \$33,083.50 |
| A | 8150-73-0-2-05 | REGULAR | \$0.00 | \$0.00 | \$0.00 | \$2,464,797.51 | \$0.00 | \$2,464,797.51 |
| A | 8150-73-0-2-05-01 | DG | \$0.00 | \$0.00 | \$0.00 | \$4,515.00 | \$0.00 | \$4,515.00 |
| A | 8150-73-0-2-05-02 | CAD | \$0.00 | \$0.00 | \$0.00 | \$259,677.00 | \$0.00 | \$259,677.00 |
| A | 8150-73-0-2-05-03 | COR | \$0.00 | \$0.00 | \$0.00 | \$291,545.00 | \$0.00 | \$291,545.00 |
| A | 8150-73-0-2-05-04 | JAL | \$0.00 | \$0.00 | \$0.00 | \$304,417.00 | \$0.00 | \$304,417.00 |
| A | 8150-73-0-2-05-05 | MAR | \$0.00 | \$0.00 | \$0.00 | \$385,426.50 | \$0.00 | \$385,426.50 |
| A | 8150-73-0-2-05-06 | QRO | \$0.00 | \$0.00 | \$0.00 | \$396,633.00 | \$0.00 | \$396,633.00 |
| A | 8150-73-0-2-05-07 | SJR | \$0.00 | \$0.00 | \$0.00 | \$211,289.00 | \$0.00 | \$211,289.00 |
| A | 8150-73-0-2-05-08 | SRJ | \$0.00 | \$0.00 | \$0.00 | \$403,691.01 | \$0.00 | \$403,691.01 |
| A | 8150-73-0-2-05-09 | AM1 EM | \$0.00 | \$0.00 | \$0.00 | \$140,872.00 | \$0.00 | \$140,872.00 |
| A | 8150-73-0-2-05-10 | AM2 SJ | \$0.00 | \$0.00 | \$0.00 | \$66,732.00 | \$0.00 | \$66,732.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|------------------|------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-73-0-2-06 | OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$352,095.00 | \$0.00 | \$352,095.00 |
| A | 8150-73-0-2-06-01 | OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$352,095.00 | \$0.00 | \$352,095.00 |
| A | 8150-81 | Participaciones | \$0.00 | \$0.00 | \$0.00 | \$58,362,276.62 | \$0.00 | \$58,362,276.62 |
| A | 8150-81-10 | OTRAS PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$58,362,276.62 | \$0.00 | \$58,362,276.62 |
| A | 8150-81-10-01 | ICATEQ Estatal | \$0.00 | \$0.00 | \$0.00 | \$21,879,208.00 | \$0.00 | \$21,879,208.00 |
| A | 8150-81-10-02 | TBC Estatal | \$0.00 | \$0.00 | \$0.00 | \$6,793,083.00 | \$0.00 | \$6,793,083.00 |
| A | 8150-81-10-03 | Participaciones por GEQ de otros ingresos | \$0.00 | \$0.00 | \$0.00 | \$29,689,985.62 | \$0.00 | \$29,689,985.62 |
| A | 8150-83 | Convenios | \$0.00 | \$0.00 | \$0.00 | \$34,673,078.70 | \$0.00 | \$34,673,078.70 |
| A | 8150-83-01 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$34,673,078.70 | \$0.00 | \$34,673,078.70 |
| A | 8150-83-01-01 | ICATEQ Federal | \$0.00 | \$0.00 | \$0.00 | \$27,169,871.74 | \$0.00 | \$27,169,871.74 |
| A | 8150-83-01-02 | TBC Federal | \$0.00 | \$0.00 | \$0.00 | \$7,503,206.96 | \$0.00 | \$7,503,206.96 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$484,190,221.53 | \$484,190,221.53 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$146,438,960.00 | \$0.00 | \$146,438,960.00 |
| A | 8210-1401-01-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$375,000.00 | \$0.00 | \$375,000.00 |
| A | 8210-1401-01-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 |
| A | 8210-1401-01-101-2131-1 | Material estadístico y geográfico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-1401-01-101-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-1401-01-101-2151-1 | Material de apoyo informativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$49,200.00 | \$0.00 | \$49,200.00 |
| A | 8210-1401-01-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$260,000.00 | \$0.00 | \$260,000.00 |
| A | 8210-1401-01-101-2171-1 | Materiales y suministros para planteles educativos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$542,904.00 | \$0.00 | \$542,904.00 |
| A | 8210-1401-01-101-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 |
| A | 8210-1401-01-101-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| A | 8210-1401-01-101-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| A | 8210-1401-01-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 |
| A | 8210-1401-01-101-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8210-1401-01-101-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-1401-01-101-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-1401-01-101-2451-1 | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 |
| A | 8210-1401-01-101-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$230,000.00 | \$0.00 | \$230,000.00 |
| A | 8210-1401-01-101-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8210-1401-01-101-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8210-1401-01-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 |
| A | 8210-1401-01-101-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| A | 8210-1401-01-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-1401-01-101-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-1401-01-101-2551-1 | Materiales, accesorios y suministros de laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: llunac

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 17/oct./2022
12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-01-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-1401-01-101-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 |
| A | 8210-1401-01-101-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$392,000.00 | \$0.00 | \$392,000.00 |
| A | 8210-1401-01-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-1401-01-101-2721-1 | Prendas de protección personal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 |
| A | 8210-1401-01-101-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$408,000.00 | \$0.00 | \$408,000.00 |
| A | 8210-1401-01-101-2831-1 | Prendas de protección para seguridad pública y nacional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$204,000.00 | \$0.00 | \$204,000.00 |
| A | 8210-1401-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| A | 8210-1401-01-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-1401-01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-1401-01-101-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$108,000.00 | \$0.00 | \$108,000.00 |
| A | 8210-1401-01-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$222,000.00 | \$0.00 | \$222,000.00 |
| A | 8210-1401-01-101-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-1401-01-101-3121-1 | Servicio de Gas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8210-1401-01-101-3131-1 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$61,000.00 | \$0.00 | \$61,000.00 |
| A | 8210-1401-01-101-3151-1 | Servicio de telefonía celular G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-1401-01-101-3162-1 | Servicio de telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$122,000.00 | \$0.00 | \$122,000.00 |
| A | 8210-1401-01-101-3181-1 | Servicio postal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 |
| A | 8210-1401-01-101-3221-1 | Arrendamiento de edificios y locales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$171,000.00 | \$0.00 | \$171,000.00 |
| A | 8210-1401-01-101-3232-1 | Arrendamiento de mobiliario G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 |
| A | 8210-1401-01-101-3252-1 | 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 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-1401-01-101-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 | \$0.00 | \$33,000.00 |
| A | 8210-1401-01-101-3293-1 | Otros Arrendamientos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| A | 8210-1401-01-101-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$255,000.00 | \$0.00 | \$255,000.00 |
| A | 8210-1401-01-101-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-1401-01-101-3333-1 | Servicios relacionados con certificación de procesos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$348,342.89 | \$0.00 | \$348,342.89 |
| A | 8210-1401-01-101-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 |
| A | 8210-1401-01-101-3351-1 | Estudios e investigaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 |
| A | 8210-1401-01-101-3361-1 | Servicios relacionados con traducciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,657.11 | \$0.00 | \$6,657.11 |
| A | 8210-1401-01-101-3362-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-1401-01-101-3363-1 | 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 | \$75,000.00 | \$0.00 | \$75,000.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 17/oct./2022
12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-01-101-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 |
| A | 8210-1401-01-101-3366-1 | Servicios de digitalización G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-1401-01-101-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 | \$0.00 | \$170,000.00 |
| A | 8210-1401-01-101-3411-1 | Servicios bancarios y financieros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$66,500.00 | \$0.00 | \$66,500.00 |
| A | 8210-1401-01-101-3441-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 |
| A | 8210-1401-01-101-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$545,000.00 | \$0.00 | \$545,000.00 |
| A | 8210-1401-01-101-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 | \$0.00 | \$450,000.00 |
| A | 8210-1401-01-101-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$195,000.00 | \$0.00 | \$195,000.00 |
| A | 8210-1401-01-101-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$285,000.00 | \$0.00 | \$285,000.00 |
| A | 8210-1401-01-101-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-1401-01-101-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8210-1401-01-101-3611-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8210-1401-01-101-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$118,000.00 | \$0.00 | \$118,000.00 |
| A | 8210-1401-01-101-3631-1 | Servicios de creatividad, reproducción y producción de publicidad, excepto Internet G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8210-1401-01-101-3661-1 | Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-1401-01-101-3714-1 | Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,500.00 | \$0.00 | \$43,500.00 |
| A | 8210-1401-01-101-3724-1 | Pasajes terrestres nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$101,114.40 | \$0.00 | \$101,114.40 |
| A | 8210-1401-01-101-3754-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$101,114.40 | \$0.00 | \$101,114.40 |
| A | 8210-1401-01-101-3821-1 | Gastos de orden social G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$310,450.00 | \$0.00 | \$310,450.00 |
| A | 8210-1401-01-101-3831-1 | Congresos y convenciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-1401-01-101-3841-1 | Exposiciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| A | 8210-1401-01-101-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$201,114.20 | \$0.00 | \$201,114.20 |
| A | 8210-1401-01-101-3922-1 | Otros impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$160,000.00 |
| A | 8210-1401-01-101-3981-1 | Impuesto sobre nómina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 | \$0.00 | \$900,000.00 |
| A | 8210-1401-01-101-5151-2 | Bienes informáticos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 | \$800,000.00 |
| A | 8210-2501-01-101-1131-1 | Sueldo base G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,058,843.67 | \$0.00 | \$16,058,843.67 |
| A | 8210-2501-01-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,444,270.16 | \$0.00 | \$4,444,270.16 |
| A | 8210-2501-01-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39,539.40 | \$0.00 | \$39,539.40 |
| A | 8210-2501-01-101-1321-1 | Primas de vacaciones y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$216,842.71 | \$0.00 | \$216,842.71 |
| A | 8210-2501-01-101-1322-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,784,313.38 | \$0.00 | \$1,784,313.38 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 17/oct./2022
12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2501-01-101-1413-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$975,676.25 | \$0.00 | \$975,676.25 |
| A | 8210-2501-01-101-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$325,946.51 | \$0.00 | \$325,946.51 |
| A | 8210-2501-01-101-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$156,125.92 | \$0.00 | \$156,125.92 |
| A | 8210-2501-01-101-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$74,395.59 | \$0.00 | \$74,395.59 |
| A | 8210-2501-01-101-1591-1 | Otras prestaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400,231.22 | \$0.00 | \$400,231.22 |
| A | 8210-2501-01-101-1612-0 | Creación de plazas | \$0.00 | \$0.00 | \$0.00 | \$5,801,582.19 | \$0.00 | \$5,801,582.19 |
| A | 8210-2501-01-101-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$90,758.00 | \$0.00 | \$90,758.00 |
| A | 8210-2501-01-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$230,081.00 | \$0.00 | \$230,081.00 |
| A | 8210-2501-01-101-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$233,040.00 | \$0.00 | \$233,040.00 |
| A | 8210-2501-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,320.00 | \$0.00 | \$1,320.00 |
| A | 8210-2501-01-101-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$360,383.00 | \$0.00 | \$360,383.00 |
| A | 8210-2501-01-101-3121-1 | Servicio de Gas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-2501-01-101-3131-1 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$235,925.00 | \$0.00 | \$235,925.00 |
| A | 8210-2501-01-101-3151-1 | Servicio de telefonía celular G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,587.00 | \$0.00 | \$10,587.00 |
| A | 8210-2501-01-101-3162-1 | Servicio de telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$488,000.00 | \$0.00 | \$488,000.00 |
| A | 8210-2501-01-101-3221-1 | Arrendamiento de edificios y locales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$456,000.00 | \$0.00 | \$456,000.00 |
| A | 8210-2501-01-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| A | 8210-2501-01-101-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$118,000.00 | \$0.00 | \$118,000.00 |
| A | 8210-2501-01-101-3581-1 | Servicios de lavandería, limpieza e higiene G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,400.00 | \$0.00 | \$23,400.00 |
| A | 8210-2501-01-101-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-2501-01-101-5111-2 | Mobiliario G. Capital | \$0.00 | \$0.00 | \$0.00 | \$9,000,000.00 | \$0.00 | \$9,000,000.00 |
| A | 8210-2501-02-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,784,538.00 | \$0.00 | \$8,784,538.00 |
| A | 8210-2501-02-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$36,250.00 | \$0.00 | \$36,250.00 |
| A | 8210-2501-02-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,125.00 | \$0.00 | \$18,125.00 |
| A | 8210-2501-02-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,125.00 | \$0.00 | \$18,125.00 |
| A | 8210-2501-02-101-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$126,875.00 | \$0.00 | \$126,875.00 |
| A | 8210-2501-02-101-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,125.00 | \$0.00 | \$18,125.00 |
| A | 8210-2601-01-101-1131-1 | Sueldo base G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,705,895.78 | \$0.00 | \$10,705,895.78 |
| A | 8210-2601-01-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 |
| A | 8210-2601-01-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,359.54 | \$0.00 | \$26,359.54 |
| A | 8210-2601-01-101-1321-1 | Primas de vacaciones y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$144,561.81 | \$0.00 | \$144,561.81 |
| A | 8210-2601-01-101-1322-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,189,542.25 | \$0.00 | \$1,189,542.25 |
| A | 8210-2601-01-101-1413-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$650,450.83 | \$0.00 | \$650,450.83 |
| A | 8210-2601-01-101-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$217,297.67 | \$0.00 | \$217,297.67 |
| A | 8210-2601-01-101-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$104,083.95 | \$0.00 | \$104,083.95 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2601-01-101-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$49,597.06 | \$0.00 | \$49,597.06 |
| A | 8210-2601-01-101-1591-1 | Otras prestaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$266,820.82 | \$0.00 | \$266,820.82 |
| A | 8210-2601-01-101-1611-0 | Incremento a las percepciones | \$0.00 | \$0.00 | \$0.00 | \$12,793,306.29 | \$0.00 | \$12,793,306.29 |
| A | 8210-2601-01-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 |
| A | 8210-2601-01-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-2601-01-101-2171-1 | Materiales y suministros para planteles educativos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$75,134.00 | \$0.00 | \$75,134.00 |
| A | 8210-2601-01-101-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| A | 8210-2601-01-101-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-2601-01-101-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-2601-01-101-2451-1 | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-2601-01-101-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-2601-01-101-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,134.00 | \$0.00 | \$10,134.00 |
| A | 8210-2601-01-101-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$66,018.00 | \$0.00 | \$66,018.00 |
| A | 8210-2601-01-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$115,322.00 | \$0.00 | \$115,322.00 |
| A | 8210-2601-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-2601-01-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-2601-01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,322.00 | \$0.00 | \$15,322.00 |
| A | 8210-2601-01-101-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8210-2601-01-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$130,000.00 |
| A | 8210-2601-01-101-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$139,429.00 | \$0.00 | \$139,429.00 |
| A | 8210-2601-01-101-3121-1 | Servicio de Gas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,905.00 | \$0.00 | \$19,905.00 |
| A | 8210-2601-01-101-3131-1 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$110,000.00 |
| A | 8210-2601-01-101-3151-1 | Servicio de telefonía celular G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-2601-01-101-3221-1 | Arrendamiento de edificios y locales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 |
| A | 8210-2601-01-101-3363-1 | 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 | \$124,905.00 | \$0.00 | \$124,905.00 |
| A | 8210-2601-01-101-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110,080.00 | \$0.00 | \$110,080.00 |
| A | 8210-2601-01-101-3611-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110,080.00 | \$0.00 | \$110,080.00 |
| A | 8210-2601-02-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,839,954.00 | \$0.00 | \$8,839,954.00 |
| A | 8210-2601-02-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$90,625.00 | \$0.00 | \$90,625.00 |
| A | 8210-2601-02-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$36,250.00 | \$0.00 | \$36,250.00 |
| A | 8210-2601-02-101-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,375.00 | \$0.00 | \$54,375.00 |
| A | 8210-2601-02-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$36,250.00 | \$0.00 | \$36,250.00 |
| A | 8210-2603-01-101-1131-1 | Sueldo base G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,531,496.68 | \$0.00 | \$10,531,496.68 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y | 17/oct./2022

hora de Impresión | 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------------|------------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2603-01-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,383,956.08 | \$0.00 | \$3,383,956.08 |
| A | 8210-2603-01-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,649,863.00 | \$0.00 | \$3,649,863.00 |
| A | 8210-2603-01-101-1314-1 | Antigüedad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,071.64 | \$0.00 | \$6,071.64 |
| A | 8210-2603-01-101-1321-1 | Primas de vacaciones y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,114,261.48 | \$0.00 | \$1,114,261.48 |
| A | 8210-2603-01-101-1322-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,584.64 | \$0.00 | \$14,584.64 |
| A | 8210-2603-01-101-1413-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,778,439.97 | \$0.00 | \$3,778,439.97 |
| A | 8210-2603-01-101-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,380,425.04 | \$0.00 | \$1,380,425.04 |
| A | 8210-2603-01-101-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,051,382.79 | \$0.00 | \$1,051,382.79 |
| A | 8210-2603-01-101-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$374,122.10 | \$0.00 | \$374,122.10 |
| A | 8210-2603-01-101-1522-1 | Pago de liquidaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| A | 8210-2603-01-101-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,008,545.40 | \$0.00 | \$2,008,545.40 |
| A | 8210-2603-01-101-1591-1 | Otras prestaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,576,324.62 | \$0.00 | \$8,576,324.62 |
| A | 8210-2603-01-101-1712-1 | Estímulos al personal operativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,758,917.56 | \$0.00 | \$2,758,917.56 |
| A | 8210-2603-01-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,638.25 | \$0.00 | \$37,638.25 |
| A | 8210-2603-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$301,114.00 | \$0.00 | \$301,114.00 |
| A | 8210-2603-01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$75,278.50 | \$0.00 | \$75,278.50 |
| A | 8210-2603-01-101-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,639.25 | \$0.00 | \$37,639.25 |
| A | 8210-2603-01-101-3362-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$429,190.00 | \$0.00 | \$429,190.00 |
| A | 8210-2603-01-101-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 | \$0.00 | \$84,000.00 |
| A | 8210-2603-01-101-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,200.00 | \$0.00 | \$31,200.00 |
| A | 8210-2603-01-101-3981-1 | Impuesto sobre nómina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$1,600,000.00 |
| A | 8210-2603-01-101-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,700,000.00 | \$0.00 | \$1,700,000.00 |
| A | 8210-2603-01-101-4522-4 | Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$5,393,614.00 | \$0.00 | \$5,393,614.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$151,831,850.47 | \$111,244,917.56 | \$40,586,932.91 | \$0.00 |
| D | 8220-1401-01-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$375,000.00 | \$5,716.57 | \$369,283.43 | \$0.00 |
| D | 8220-1401-01-101-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 |
| D | 8220-1401-01-101-2131-1 | Material estadístico y geográfico G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-1401-01-101-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$139.00 | \$49,861.00 | \$0.00 |
| D | 8220-1401-01-101-2151-1 | Material de apoyo informativo G. Corriente | \$0.00 | \$0.00 | \$49,200.00 | \$17,111.60 | \$32,088.40 | \$0.00 |
| D | 8220-1401-01-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$260,000.00 | \$122,067.77 | \$137,932.23 | \$0.00 |
| D | 8220-1401-01-101-2171-1 | Materiales y suministros para planteles educativos G. Corriente | \$0.00 | \$0.00 | \$542,904.00 | \$278,121.27 | \$264,782.73 | \$0.00 |
| D | 8220-1401-01-101-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00 | \$0.00 | \$24,000.00 | \$9,238.12 | \$14,761.88 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-01-101-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$37,885.60 | \$2,114.40 | \$0.00 |
| D | 8220-1401-01-101-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$18,397.71 | \$26,602.29 | \$0.00 |
| D | 8220-1401-01-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 |
| D | 8220-1401-01-101-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8220-1401-01-101-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-1401-01-101-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$240.00 | \$49,760.00 | \$0.00 |
| D | 8220-1401-01-101-2451-1 | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 |
| D | 8220-1401-01-101-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$230,000.00 | \$39,810.91 | \$190,189.09 | \$0.00 |
| D | 8220-1401-01-101-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$102.06 | \$99,897.94 | \$0.00 |
| D | 8220-1401-01-101-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$2,375.00 | \$97,625.00 | \$0.00 |
| D | 8220-1401-01-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$75,000.00 | \$15,849.12 | \$59,150.88 | \$0.00 |
| D | 8220-1401-01-101-2521-1 | Plaguicidas, abonos y fertilizantes G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 |
| D | 8220-1401-01-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-1401-01-101-2541-1 | Materiales, accesorios y suministros médicos G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-1401-01-101-2551-1 | Materiales, accesorios y suministros de laboratorio G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-1401-01-101-2561-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-1401-01-101-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$873.97 | \$15,126.03 | \$0.00 |
| D | 8220-1401-01-101-2612-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios públicos y la operación de programas públicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$116.00 | -\$116.00 | \$0.00 |
| D | 8220-1401-01-101-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$392,000.00 | \$299,489.13 | \$92,510.87 | \$0.00 |
| D | 8220-1401-01-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$13,360.09 | \$36,639.91 | \$0.00 |
| D | 8220-1401-01-101-2721-1 | Prendas de protección personal G. Corriente | \$0.00 | \$0.00 | \$65,000.00 | \$1,363.84 | \$63,636.16 | \$0.00 |
| D | 8220-1401-01-101-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$408,000.00 | \$118,949.88 | \$289,050.12 | \$0.00 |
| D | 8220-1401-01-101-2831-1 | Prendas de protección para seguridad pública y nacional G. Corriente | \$0.00 | \$0.00 | \$204,000.00 | \$204,000.00 | \$0.00 | \$0.00 |
| D | 8220-1401-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$5,138.12 | \$34,861.88 | \$0.00 |
| D | 8220-1401-01-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$11,294.23 | \$3,705.77 | \$0.00 |
| D | 8220-1401-01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$138,949.88 | \$132,012.70 | \$6,937.18 | \$0.00 |
| D | 8220-1401-01-101-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$108,000.00 | \$16,100.04 | \$91,899.96 | \$0.00 |
| D | 8220-1401-01-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$222,000.00 | \$111,206.26 | \$110,793.74 | \$0.00 |
| D | 8220-1401-01-101-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$6,217.00 | \$3,783.00 | \$0.00 |
| D | 8220-1401-01-101-3121-1 | Servicio de Gas G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$3,306.71 | \$2,693.29 | \$0.00 |
| D | 8220-1401-01-101-3131-1 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$61,000.00 | \$6,872.00 | \$54,128.00 | \$0.00 |
| D | 8220-1401-01-101-3151-1 | Servicio de telefonía celular G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$2,367.00 | \$633.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-01-101-3162-1 | Servicio de telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$122,000.00 | \$108,000.00 | \$14,000.00 | \$0.00 |
| D | 8220-1401-01-101-3181-1 | Servicio postal G. Corriente | \$0.00 | \$0.00 | \$7,000.00 | \$1,755.19 | \$5,244.81 | \$0.00 |
| D | 8220-1401-01-101-3221-1 | Arrendamiento de edificios y locales G. Corriente | \$0.00 | \$0.00 | \$171,000.00 | \$59,051.93 | \$111,948.07 | \$0.00 |
| D | 8220-1401-01-101-3232-1 | Arrendamiento de mobiliario G. Corriente | \$0.00 | \$0.00 | \$14,000.00 | \$9,280.00 | \$4,720.00 | \$0.00 |
| D | 8220-1401-01-101-3252-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios públicos y la operación de programas públicos G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-1401-01-101-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | \$0.00 | \$0.00 | \$33,000.00 | \$29,545.18 | \$3,454.82 | \$0.00 |
| D | 8220-1401-01-101-3293-1 | Otros Arrendamientos G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$2,621.01 | \$5,378.99 | \$0.00 |
| D | 8220-1401-01-101-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | \$0.00 | \$0.00 | \$459,000.00 | \$400,175.68 | \$58,824.32 | \$0.00 |
| D | 8220-1401-01-101-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-1401-01-101-3333-1 | Servicios relacionados con certificación de procesos G. Corriente | \$0.00 | \$0.00 | \$348,342.89 | \$339,383.71 | \$8,959.18 | \$0.00 |
| D | 8220-1401-01-101-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | \$0.00 | \$0.00 | \$200,000.00 | \$103,170.86 | \$96,829.14 | \$0.00 |
| D | 8220-1401-01-101-3351-1 | Estudios e investigaciones G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 |
| D | 8220-1401-01-101-3361-1 | Servicios relacionados con traducciones G. Corriente | \$0.00 | \$0.00 | \$6,657.11 | \$0.00 | \$6,657.11 | \$0.00 |
| D | 8220-1401-01-101-3362-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$20,222.93 | \$29,777.07 | \$0.00 |
| D | 8220-1401-01-101-3363-1 | 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 | \$75,000.00 | \$73,984.10 | \$1,015.90 | \$0.00 |
| D | 8220-1401-01-101-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | \$0.00 | \$0.00 | \$75,000.00 | \$7,752.29 | \$67,247.71 | \$0.00 |
| D | 8220-1401-01-101-3366-1 | Servicios de digitalización G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-1401-01-101-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$170,000.00 | \$92,856.00 | \$77,144.00 | \$0.00 |
| D | 8220-1401-01-101-3411-1 | Servicios bancarios y financieros G. Corriente | \$0.00 | \$0.00 | \$166,500.00 | \$85,105.67 | \$81,394.33 | \$0.00 |
| D | 8220-1401-01-101-3441-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | \$0.00 | \$0.00 | \$55,000.00 | \$45,712.70 | \$9,287.30 | \$0.00 |
| D | 8220-1401-01-101-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$545,000.00 | \$334,376.88 | \$210,623.12 | \$0.00 |
| D | 8220-1401-01-101-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$450,000.00 | \$65,704.16 | \$384,295.84 | \$0.00 |
| D | 8220-1401-01-101-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,165.60 | -\$18,165.60 | \$0.00 |
| D | 8220-1401-01-101-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | \$0.00 | \$0.00 | \$195,000.00 | \$117,786.92 | \$77,213.08 | \$0.00 |
| D | 8220-1401-01-101-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | \$0.00 | \$0.00 | \$285,000.00 | \$146,609.54 | \$138,390.46 | \$0.00 |
| D | 8220-1401-01-101-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$1,740.00 | \$3,260.00 | \$0.00 |
| D | 8220-1401-01-101-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$31,250.40 | \$68,749.60 | \$0.00 |
| D | 8220-1401-01-101-3611-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$65,917.70 | \$34,082.30 | \$0.00 |
| D | 8220-1401-01-101-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | \$0.00 | \$0.00 | \$118,000.00 | \$78,903.91 | \$39,096.09 | \$0.00 |



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Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------------|-----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-01-101-3631-1 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-1401-01-101-3661-1 | Servicio de creación y difusión de contenido exclusivamente a través de internet G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-1401-01-101-3714-1 | Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$43,500.00 | \$0.00 | \$43,500.00 | \$0.00 |
| D | 8220-1401-01-101-3724-1 | Pasajes terrestres nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$101,114.40 | \$93,856.59 | \$7,257.81 | \$0.00 |
| D | 8220-1401-01-101-3754-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$101,114.40 | \$47,420.42 | \$53,693.98 | \$0.00 |
| D | 8220-1401-01-101-3821-1 | Gastos de orden social G. Corriente | \$0.00 | \$0.00 | \$310,450.00 | \$251,903.74 | \$58,546.26 | \$0.00 |
| D | 8220-1401-01-101-3831-1 | Congresos y convenciones G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-1401-01-101-3841-1 | Exposiciones G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$105,742.00 | \$44,258.00 | \$0.00 |
| D | 8220-1401-01-101-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | \$0.00 | \$0.00 | \$201,114.20 | \$13,328.99 | \$187,785.21 | \$0.00 |
| D | 8220-1401-01-101-3922-1 | Otros impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$160,000.00 | \$107,509.18 | \$52,490.82 | \$0.00 |
| D | 8220-1401-01-101-3981-1 | Impuesto sobre nómina G. Corriente | \$0.00 | \$0.00 | \$900,000.00 | \$439,536.00 | \$460,464.00 | \$0.00 |
| D | 8220-1401-01-101-5151-2 | Bienes informáticos G. Capital | \$0.00 | \$0.00 | \$800,000.00 | \$15,601.00 | \$784,399.00 | \$0.00 |
| D | 8220-1401-01-101-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$15,601.00 | \$15,600.00 | \$1.00 | \$0.00 |
| D | 8220-2501-01-101-1131-1 | Sueldo base G. Corriente | \$0.00 | \$0.00 | \$16,058,843.67 | \$16,058,843.67 | \$0.00 | \$0.00 |
| D | 8220-2501-01-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$4,444,270.16 | \$670,933.47 | \$3,773,336.69 | \$0.00 |
| D | 8220-2501-01-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$39,539.40 | \$39,539.40 | \$0.00 | \$0.00 |
| D | 8220-2501-01-101-1321-1 | Primas de vacaciones y dominical G. Corriente | \$0.00 | \$0.00 | \$216,842.71 | \$216,842.71 | \$0.00 | \$0.00 |
| D | 8220-2501-01-101-1322-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,784,313.38 | \$1,784,313.38 | \$0.00 | \$0.00 |
| D | 8220-2501-01-101-1413-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$975,676.25 | \$975,676.25 | \$0.00 | \$0.00 |
| D | 8220-2501-01-101-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | \$0.00 | \$0.00 | \$325,946.51 | \$325,946.51 | \$0.00 | \$0.00 |
| D | 8220-2501-01-101-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | \$0.00 | \$0.00 | \$156,125.92 | \$156,125.92 | \$0.00 | \$0.00 |
| D | 8220-2501-01-101-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$74,395.59 | \$74,395.59 | \$0.00 | \$0.00 |
| D | 8220-2501-01-101-1591-1 | Otras prestaciones G. Corriente | \$0.00 | \$0.00 | \$400,231.22 | \$400,231.22 | \$0.00 | \$0.00 |
| D | 8220-2501-01-101-1612-0 | Creación de plazas | \$0.00 | \$0.00 | \$5,801,582.19 | \$0.00 | \$5,801,582.19 | \$0.00 |
| D | 8220-2501-01-101-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$90,758.00 | \$4,352.10 | \$86,405.90 | \$0.00 |
| D | 8220-2501-01-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$230,081.00 | \$67,976.86 | \$162,104.14 | \$0.00 |
| D | 8220-2501-01-101-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$233,040.00 | \$0.00 | \$233,040.00 | \$0.00 |
| D | 8220-2501-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$1,320.00 | \$1,319.84 | \$0.16 | \$0.00 |
| D | 8220-2501-01-101-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$360,383.00 | \$344,357.00 | \$16,026.00 | \$0.00 |
| D | 8220-2501-01-101-3121-1 | Servicio de Gas G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-2501-01-101-3131-1 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$235,925.00 | \$156,370.70 | \$79,554.30 | \$0.00 |
| D | 8220-2501-01-101-3151-1 | Servicio de telefonía celular G. Corriente | \$0.00 | \$0.00 | \$10,587.00 | \$3,840.00 | \$6,747.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2501-01-101-3162-1 | Servicio de telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$488,000.00 | \$372,341.95 | \$115,658.05 | \$0.00 |
| D | 8220-2501-01-101-3221-1 | Arrendamiento de edificios y locales G. Corriente | \$0.00 | \$0.00 | \$456,000.00 | \$438,413.87 | \$17,586.13 | \$0.00 |
| D | 8220-2501-01-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 |
| D | 8220-2501-01-101-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$118,000.00 | \$22,330.00 | \$95,670.00 | \$0.00 |
| D | 8220-2501-01-101-3581-1 | Servicios de lavandería, limpieza e higiene G. Corriente | \$0.00 | \$0.00 | \$23,400.00 | \$0.00 | \$23,400.00 | \$0.00 |
| D | 8220-2501-01-101-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-2501-01-101-5111-2 | Mobiliario G. Capital | \$0.00 | \$0.00 | \$9,000,000.00 | \$0.00 | \$9,000,000.00 | \$0.00 |
| D | 8220-2501-02-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$8,784,538.00 | \$8,784,538.00 | \$0.00 | \$0.00 |
| D | 8220-2501-02-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$36,250.00 | \$1,582.43 | \$34,667.57 | \$0.00 |
| D | 8220-2501-02-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$18,125.00 | \$0.00 | \$18,125.00 | \$0.00 |
| D | 8220-2501-02-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$18,125.00 | \$0.00 | \$18,125.00 | \$0.00 |
| D | 8220-2501-02-101-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$126,875.00 | \$0.00 | \$126,875.00 | \$0.00 |
| D | 8220-2501-02-101-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$18,125.00 | \$0.00 | \$18,125.00 | \$0.00 |
| D | 8220-2601-01-101-1131-1 | Sueldo base G. Corriente | \$0.00 | \$0.00 | \$10,705,895.78 | \$10,705,895.78 | \$0.00 | \$0.00 |
| D | 8220-2601-01-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$450,000.00 | \$448,265.17 | \$1,734.83 | \$0.00 |
| D | 8220-2601-01-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$26,359.54 | \$26,359.54 | \$0.00 | \$0.00 |
| D | 8220-2601-01-101-1321-1 | Primas de vacaciones y dominical G. Corriente | \$0.00 | \$0.00 | \$144,561.81 | \$144,561.81 | \$0.00 | \$0.00 |
| D | 8220-2601-01-101-1322-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,189,542.25 | \$1,189,542.25 | \$0.00 | \$0.00 |
| D | 8220-2601-01-101-1413-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$650,450.83 | \$650,450.83 | \$0.00 | \$0.00 |
| D | 8220-2601-01-101-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | \$0.00 | \$0.00 | \$217,297.67 | \$217,297.67 | \$0.00 | \$0.00 |
| D | 8220-2601-01-101-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | \$0.00 | \$0.00 | \$104,083.95 | \$104,083.95 | \$0.00 | \$0.00 |
| D | 8220-2601-01-101-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$49,597.06 | \$49,597.06 | \$0.00 | \$0.00 |
| D | 8220-2601-01-101-1591-1 | Otras prestaciones G. Corriente | \$0.00 | \$0.00 | \$266,820.82 | \$266,820.82 | \$0.00 | \$0.00 |
| D | 8220-2601-01-101-1611-0 | Incremento a las percepciones | \$0.00 | \$0.00 | \$12,793,306.29 | \$1,750,000.00 | \$11,043,306.29 | \$0.00 |
| D | 8220-2601-01-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$75,000.00 | \$16,153.97 | \$58,846.03 | \$0.00 |
| D | 8220-2601-01-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$45,058.04 | \$4,941.96 | \$0.00 |
| D | 8220-2601-01-101-2171-1 | Materiales y suministros para planteles educativos G. Corriente | \$0.00 | \$0.00 | \$75,134.00 | \$58,399.00 | \$16,735.00 | \$0.00 |
| D | 8220-2601-01-101-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 |
| D | 8220-2601-01-101-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$80.49 | \$9,919.51 | \$0.00 |
| D | 8220-2601-01-101-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-2601-01-101-2451-1 | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-2601-01-101-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-2601-01-101-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$10,134.00 | \$0.00 | \$10,134.00 | \$0.00 |
| D | 8220-2601-01-101-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$66,018.00 | \$0.00 | \$66,018.00 | \$0.00 |
| D | 8220-2601-01-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$115,322.00 | \$10,849.19 | \$104,472.81 | \$0.00 |
| D | 8220-2601-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$40,141.92 | \$9,858.08 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2601-01-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$23,262.98 | \$26,737.02 | \$0.00 |
| D | 8220-2601-01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$15,322.00 | \$0.00 | \$15,322.00 | \$0.00 |
| D | 8220-2601-01-101-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$9,726.60 | \$90,273.40 | \$0.00 |
| D | 8220-2601-01-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$130,000.00 | \$19,988.25 | \$110,011.75 | \$0.00 |
| D | 8220-2601-01-101-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$139,429.00 | \$28,759.00 | \$110,670.00 | \$0.00 |
| D | 8220-2601-01-101-3121-1 | Servicio de Gas G. Corriente | \$0.00 | \$0.00 | \$19,905.00 | \$0.00 | \$19,905.00 | \$0.00 |
| D | 8220-2601-01-101-3131-1 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$110,000.00 | \$20,940.09 | \$89,059.91 | \$0.00 |
| D | 8220-2601-01-101-3151-1 | Servicio de telefonía celular G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$728.00 | \$1,272.00 | \$0.00 |
| D | 8220-2601-01-101-3221-1 | Arrendamiento de edificios y locales G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$63,226.99 | \$6,773.01 | \$0.00 |
| D | 8220-2601-01-101-3363-1 | 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 | \$124,905.00 | \$124,897.90 | \$7.10 | \$0.00 |
| D | 8220-2601-01-101-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | \$0.00 | \$0.00 | \$110,080.00 | \$53,093.32 | \$56,986.68 | \$0.00 |
| D | 8220-2601-01-101-3611-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$110,080.00 | \$0.00 | \$110,080.00 | \$0.00 |
| D | 8220-2601-02-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$8,839,954.00 | \$8,839,954.00 | \$0.00 | \$0.00 |
| D | 8220-2601-02-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$90,625.00 | \$90,625.00 | \$0.00 | \$0.00 |
| D | 8220-2601-02-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$36,250.00 | \$36,250.00 | \$0.00 | \$0.00 |
| D | 8220-2601-02-101-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | \$0.00 | \$0.00 | \$30,067.20 | \$0.00 | \$30,067.20 | \$0.00 |
| D | 8220-2601-02-101-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$54,375.00 | \$54,375.00 | \$0.00 | \$0.00 |
| D | 8220-2601-02-101-3253-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$63,684.00 | \$33,060.00 | \$30,624.00 | \$0.00 |
| D | 8220-2601-02-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$36,250.00 | \$17,212.04 | \$19,037.96 | \$0.00 |
| D | 8220-2601-02-101-3714-1 | Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 8220-2601-02-101-3754-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$18,700.00 | \$17,380.31 | \$1,319.69 | \$0.00 |
| D | 8220-2602-01-101-1522-1 | Pago de liquidaciones G. Corriente | \$0.00 | \$0.00 | \$58,046.81 | \$58,046.81 | \$0.00 | \$0.00 |
| D | 8220-2602-01-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 |
| D | 8220-2602-01-101-2171-1 | Materiales y suministros para planteles educativos G. Corriente | \$0.00 | \$0.00 | \$41,953.19 | \$0.00 | \$41,953.19 | \$0.00 |
| D | 8220-2602-01-101-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-2602-01-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-2602-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-2602-01-101-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8220-2602-01-101-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 |
| D | 8220-2602-01-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$44,583.54 | \$0.00 | \$44,583.54 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------------|-----------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2602-01-101-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-2602-01-101-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 |
| D | 8220-2602-01-101-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-2602-01-101-3922-1 | Otros impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-2602-02-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$14,064.00 | \$14,064.00 | \$0.00 | \$0.00 |
| D | 8220-2603-01-101-1131-1 | Sueldo base G. Corriente | \$0.00 | \$0.00 | \$10,531,496.68 | \$10,531,496.68 | \$0.00 | \$0.00 |
| D | 8220-2603-01-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$4,519,565.58 | \$4,437,196.27 | \$82,369.31 | \$0.00 |
| D | 8220-2603-01-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$3,649,863.00 | \$3,649,863.00 | \$0.00 | \$0.00 |
| D | 8220-2603-01-101-1314-1 | Antigüedad G. Corriente | \$0.00 | \$0.00 | \$6,071.64 | \$6,071.64 | \$0.00 | \$0.00 |
| D | 8220-2603-01-101-1321-1 | Primas de vacaciones y dominical G. Corriente | \$0.00 | \$0.00 | \$1,143,249.54 | \$1,139,048.97 | \$4,200.57 | \$0.00 |
| D | 8220-2603-01-101-1322-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$98,002.22 | \$98,002.22 | \$0.00 | \$0.00 |
| D | 8220-2603-01-101-1413-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$3,778,439.97 | \$3,789,439.97 | -\$11,000.00 | \$0.00 |
| D | 8220-2603-01-101-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | \$0.00 | \$0.00 | \$1,380,425.04 | \$1,380,425.04 | \$0.00 | \$0.00 |
| D | 8220-2603-01-101-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | \$0.00 | \$0.00 | \$1,051,382.79 | \$1,051,382.79 | \$0.00 | \$0.00 |
| D | 8220-2603-01-101-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | \$0.00 | \$0.00 | \$396,122.10 | \$395,951.08 | \$171.02 | \$0.00 |
| D | 8220-2603-01-101-1522-1 | Pago de liquidaciones G. Corriente | \$0.00 | \$0.00 | \$832,652.15 | \$832,652.15 | \$0.00 | \$0.00 |
| D | 8220-2603-01-101-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$3,559,554.96 | \$3,501,924.27 | \$57,630.69 | \$0.00 |
| D | 8220-2603-01-101-1591-1 | Otras prestaciones G. Corriente | \$0.00 | \$0.00 | \$8,576,324.62 | \$8,576,324.62 | \$0.00 | \$0.00 |
| D | 8220-2603-01-101-1712-1 | Estímulos al personal operativo G. Corriente | \$0.00 | \$0.00 | \$2,758,917.56 | \$2,758,917.56 | \$0.00 | \$0.00 |
| D | 8220-2603-01-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$37,638.25 | \$6,880.20 | \$30,758.05 | \$0.00 |
| D | 8220-2603-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$301,114.00 | \$0.00 | \$301,114.00 | \$0.00 |
| D | 8220-2603-01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$75,278.50 | \$41,019.85 | \$34,258.65 | \$0.00 |
| D | 8220-2603-01-101-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$37,639.25 | \$0.00 | \$37,639.25 | \$0.00 |
| D | 8220-2603-01-101-3362-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$429,190.00 | \$153,015.06 | \$276,174.94 | \$0.00 |
| D | 8220-2603-01-101-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$84,000.00 | \$2,324.80 | \$81,675.20 | \$0.00 |
| D | 8220-2603-01-101-3411-1 | Servicios bancarios y financieros G. Corriente | \$0.00 | \$0.00 | \$564.00 | \$563.76 | \$0.24 | \$0.00 |
| D | 8220-2603-01-101-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$31,200.00 | \$21,402.00 | \$9,798.00 | \$0.00 |
| D | 8220-2603-01-101-3581-1 | Servicios de lavandería, limpieza e higiene G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$188.00 | -\$188.00 | \$0.00 |
| D | 8220-2603-01-101-3981-1 | Impuesto sobre nómina G. Corriente | \$0.00 | \$0.00 | \$1,600,000.00 | \$1,437,998.00 | \$162,002.00 | \$0.00 |
| D | 8220-2603-01-101-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | \$0.00 | \$0.00 | \$1,700,000.00 | \$1,100,505.00 | \$599,495.00 | \$0.00 |
| D | 8220-2603-01-101-4522-4 | Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$5,393,614.00 | \$5,393,614.00 | \$0.00 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$4,434,242.93 | \$5,392,890.47 | \$0.00 | \$958,647.54 |
| A | 8230-1401-01-101-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$118,949.88 | \$0.00 | \$0.00 | -\$118,949.88 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 17/oct./2022
12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|----------------|--------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-01-101-2831-1 | Prendas de protección para seguridad pública y nacional G. Corriente | \$0.00 | \$0.00 | \$204,000.00 | \$0.00 | \$0.00 | -\$204,000.00 |
| A | 8230-1401-01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$118,949.88 | \$0.00 | \$118,949.88 |
| A | 8230-1401-01-101-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$204,000.00 | \$0.00 | \$204,000.00 |
| A | 8230-1401-01-101-3411-1 | Servicios bancarios y financieros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8230-1401-01-101-3841-1 | Exposiciones G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-1401-01-101-5151-2 | Bienes informáticos G. Capital | \$0.00 | \$0.00 | \$15,601.00 | \$0.00 | \$0.00 | -\$15,601.00 |
| A | 8230-1401-01-101-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$0.00 | \$15,601.00 | \$0.00 | \$15,601.00 |
| A | 8230-2601-01-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 |
| A | 8230-2601-01-101-1611-0 | Incremento a las percepciones | \$0.00 | \$0.00 | \$1,750,000.00 | \$0.00 | \$0.00 | -\$1,750,000.00 |
| A | 8230-2601-02-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$8,614.16 | \$0.00 | \$0.00 | -\$8,614.16 |
| A | 8230-2601-02-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$36,250.00 | \$0.00 | \$0.00 | -\$36,250.00 |
| A | 8230-2601-02-101-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,067.20 | \$0.00 | \$30,067.20 |
| A | 8230-2601-02-101-2821-1 | Materiales de seguridad pública G. Corriente | \$0.00 | \$0.00 | \$54,375.00 | \$0.00 | \$0.00 | -\$54,375.00 |
| A | 8230-2601-02-101-3253-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$63,684.00 | \$0.00 | \$63,684.00 |
| A | 8230-2601-02-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$17,212.04 | \$0.00 | \$0.00 | -\$17,212.04 |
| A | 8230-2601-02-101-3714-1 | Pasajes aéreos nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 8230-2601-02-101-3754-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,700.00 | \$0.00 | \$18,700.00 |
| A | 8230-2602-01-101-1522-1 | Pago de liquidaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$58,046.81 | \$0.00 | \$58,046.81 |
| A | 8230-2602-01-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| A | 8230-2602-01-101-2171-1 | Materiales y suministros para planteles educativos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$41,953.19 | \$0.00 | \$41,953.19 |
| A | 8230-2602-01-101-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8230-2602-01-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8230-2602-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8230-2602-01-101-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8230-2602-01-101-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 |
| A | 8230-2602-01-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$44,583.54 | \$0.00 | \$44,583.54 |
| A | 8230-2602-01-101-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8230-2602-01-101-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 |
| A | 8230-2602-01-101-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8230-2602-01-101-3922-1 | Otros impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8230-2602-02-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,064.00 | \$0.00 | \$14,064.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|------------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-2603-01-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$45,894.42 | \$1,135,609.50 | \$0.00 | \$1,089,715.08 |
| A | 8230-2603-01-101-1321-1 | Primas de vacaciones y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,988.06 | \$0.00 | \$28,988.06 |
| A | 8230-2603-01-101-1322-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$83,417.58 | \$0.00 | \$83,417.58 |
| A | 8230-2603-01-101-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 |
| A | 8230-2603-01-101-1522-1 | Pago de liquidaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$807,652.15 | \$0.00 | \$807,652.15 |
| A | 8230-2603-01-101-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$135,609.50 | \$1,551,009.56 | \$0.00 | \$1,415,400.06 |
| A | 8230-2603-01-101-1591-1 | Otras prestaciones G. Corriente | \$0.00 | \$0.00 | \$1,947,172.93 | \$0.00 | \$0.00 | -\$1,947,172.93 |
| A | 8230-2603-01-101-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$376.00 | \$0.00 | \$0.00 | -\$376.00 |
| A | 8230-2603-01-101-3411-1 | Servicios bancarios y financieros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$564.00 | \$0.00 | \$564.00 |
| A | 8230-2603-01-101-3581-1 | Servicios de lavandería, limpieza e higiene G. Corriente | \$0.00 | \$0.00 | \$188.00 | \$0.00 | \$0.00 | -\$188.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$106,810,674.63 | \$74,225,653.47 | \$32,585,021.16 | \$0.00 |
| D | 8240-1401-01-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$5,716.57 | \$5,716.57 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$139.00 | \$139.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-2151-1 | Material de apoyo informativo G. Corriente | \$0.00 | \$0.00 | \$17,111.60 | \$17,111.60 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$122,067.77 | \$122,067.77 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-2171-1 | Materiales y suministros para planteles educativos G. Corriente | \$0.00 | \$0.00 | \$278,121.27 | \$276,554.11 | \$1,567.16 | \$0.00 |
| D | 8240-1401-01-101-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00 | \$0.00 | \$9,238.12 | \$9,238.12 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | \$0.00 | \$0.00 | \$37,885.60 | \$37,885.60 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00 | \$0.00 | \$18,397.71 | \$18,397.71 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$240.00 | \$240.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$39,810.91 | \$39,810.91 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$102.06 | \$102.06 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$2,375.00 | \$2,375.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$15,849.12 | \$15,849.12 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$873.97 | \$873.97 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-2612-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios públicos y la operación de programas públicos G. Corriente | \$0.00 | \$0.00 | \$116.00 | \$116.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$299,489.13 | \$299,489.13 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$13,360.09 | \$13,360.09 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-2721-1 | Prendas de protección personal G. Corriente | \$0.00 | \$0.00 | \$1,363.84 | \$1,363.84 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$5,138.12 | \$5,138.12 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$11,294.23 | \$11,294.23 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$132,012.70 | \$10,376.00 | \$121,636.70 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1401-01-101-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$16,100.04 | \$16,100.04 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$111,206.26 | \$106,937.46 | \$4,268.80 | \$0.00 |
| D | 8240-1401-01-101-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$6,217.00 | \$6,217.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3121-1 | Servicio de Gas G. Corriente | \$0.00 | \$0.00 | \$3,306.71 | \$3,306.71 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3131-1 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$6,872.00 | \$6,872.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3151-1 | Servicio de telefonía celular G. Corriente | \$0.00 | \$0.00 | \$2,367.00 | \$2,367.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3162-1 | Servicio de telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3181-1 | Servicio postal G. Corriente | \$0.00 | \$0.00 | \$1,755.19 | \$1,755.19 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3221-1 | Arrendamiento de edificios y locales G. Corriente | \$0.00 | \$0.00 | \$59,051.93 | \$59,051.93 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3232-1 | Arrendamiento de mobiliario G. Corriente | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | \$0.00 | \$0.00 | \$29,545.18 | \$29,545.18 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3293-1 | Otros Arrendamientos G. Corriente | \$0.00 | \$0.00 | \$2,621.01 | \$2,621.01 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | \$0.00 | \$0.00 | \$400,175.68 | \$334,515.04 | \$65,660.64 | \$0.00 |
| D | 8240-1401-01-101-3333-1 | Servicios relacionados con certificación de procesos G. Corriente | \$0.00 | \$0.00 | \$339,383.71 | \$99,678.69 | \$239,705.02 | \$0.00 |
| D | 8240-1401-01-101-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | \$0.00 | \$0.00 | \$103,170.86 | \$103,170.86 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3362-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$20,222.93 | \$20,222.93 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3363-1 | 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 | \$73,984.10 | \$73,984.10 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | \$0.00 | \$0.00 | \$7,752.29 | \$7,752.29 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$92,856.00 | \$92,856.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3411-1 | Servicios bancarios y financieros G. Corriente | \$0.00 | \$0.00 | \$85,105.67 | \$85,105.67 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3441-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | \$0.00 | \$0.00 | \$45,712.70 | \$45,712.70 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$334,376.88 | \$200,332.41 | \$134,044.47 | \$0.00 |
| D | 8240-1401-01-101-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$65,704.16 | \$18,109.36 | \$47,594.80 | \$0.00 |
| D | 8240-1401-01-101-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | \$0.00 | \$0.00 | \$18,165.60 | \$18,165.60 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | \$0.00 | \$0.00 | \$117,786.92 | \$117,786.92 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | \$0.00 | \$0.00 | \$146,609.54 | \$142,491.54 | \$4,118.00 | \$0.00 |
| D | 8240-1401-01-101-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$31,250.40 | \$31,250.40 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3611-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$65,917.70 | \$65,917.70 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | \$0.00 | \$0.00 | \$78,903.91 | \$78,903.91 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------|-----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1401-01-101-3724-1 | Pasajes terrestres nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$93,856.59 | \$93,856.59 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3754-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$47,420.42 | \$47,420.42 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3821-1 | Gastos de orden social G. Corriente | \$0.00 | \$0.00 | \$251,903.74 | \$44,203.74 | \$207,700.00 | \$0.00 |
| D | 8240-1401-01-101-3841-1 | Exposiciones G. Corriente | \$0.00 | \$0.00 | \$5,742.00 | \$5,742.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | \$0.00 | \$0.00 | \$13,328.99 | \$13,328.99 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3922-1 | Otros impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$107,509.18 | \$107,509.18 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-3981-1 | Impuesto sobre nómina G. Corriente | \$0.00 | \$0.00 | \$439,536.00 | \$439,536.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-101-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$15,600.00 | \$15,600.00 | \$0.00 | \$0.00 |
| D | 8240-2501-01-101-1131-1 | Sueldo base G. Corriente | \$0.00 | \$0.00 | \$16,058,843.67 | \$11,055,014.44 | \$5,003,829.23 | \$0.00 |
| D | 8240-2501-01-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$670,933.47 | \$600,024.17 | \$70,909.30 | \$0.00 |
| D | 8240-2501-01-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$39,539.40 | \$33,630.00 | \$5,909.40 | \$0.00 |
| D | 8240-2501-01-101-1321-1 | Primas de vacaciones y dominical G. Corriente | \$0.00 | \$0.00 | \$216,842.71 | \$103,353.35 | \$113,489.36 | \$0.00 |
| D | 8240-2501-01-101-1322-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,784,313.38 | \$27,917.06 | \$1,756,396.32 | \$0.00 |
| D | 8240-2501-01-101-1413-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$975,676.25 | \$683,745.06 | \$291,931.19 | \$0.00 |
| D | 8240-2501-01-101-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | \$0.00 | \$0.00 | \$325,946.51 | \$202,956.08 | \$122,990.43 | \$0.00 |
| D | 8240-2501-01-101-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | \$0.00 | \$0.00 | \$156,125.92 | \$99,093.13 | \$57,032.79 | \$0.00 |
| D | 8240-2501-01-101-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$74,395.59 | \$50,814.06 | \$23,581.53 | \$0.00 |
| D | 8240-2501-01-101-1591-1 | Otras prestaciones G. Corriente | \$0.00 | \$0.00 | \$400,231.22 | \$19,701.47 | \$380,529.75 | \$0.00 |
| D | 8240-2501-01-101-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$4,352.10 | \$4,352.10 | \$0.00 | \$0.00 |
| D | 8240-2501-01-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$67,976.86 | \$25,339.24 | \$42,637.62 | \$0.00 |
| D | 8240-2501-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$1,319.84 | \$1,319.84 | \$0.00 | \$0.00 |
| D | 8240-2501-01-101-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$344,357.00 | \$344,357.00 | \$0.00 | \$0.00 |
| D | 8240-2501-01-101-3131-1 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$156,370.70 | \$156,370.70 | \$0.00 | \$0.00 |
| D | 8240-2501-01-101-3151-1 | Servicio de telefonía celular G. Corriente | \$0.00 | \$0.00 | \$3,840.00 | \$3,840.00 | \$0.00 | \$0.00 |
| D | 8240-2501-01-101-3162-1 | Servicio de telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$372,341.95 | \$372,341.95 | \$0.00 | \$0.00 |
| D | 8240-2501-01-101-3221-1 | Arrendamiento de edificios y locales G. Corriente | \$0.00 | \$0.00 | \$438,413.87 | \$438,413.87 | \$0.00 | \$0.00 |
| D | 8240-2501-01-101-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$22,330.00 | \$0.00 | \$22,330.00 | \$0.00 |
| D | 8240-2501-02-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$8,784,538.00 | \$6,577,225.28 | \$2,207,312.72 | \$0.00 |
| D | 8240-2501-02-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$1,582.43 | \$1,582.43 | \$0.00 | \$0.00 |
| D | 8240-2601-01-101-1131-1 | Sueldo base G. Corriente | \$0.00 | \$0.00 | \$10,705,895.78 | \$7,370,009.59 | \$3,335,886.19 | \$0.00 |
| D | 8240-2601-01-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$448,265.17 | \$400,992.23 | \$47,272.94 | \$0.00 |
| D | 8240-2601-01-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$26,359.54 | \$22,420.00 | \$3,939.54 | \$0.00 |
| D | 8240-2601-01-101-1321-1 | Primas de vacaciones y dominical G. Corriente | \$0.00 | \$0.00 | \$144,561.81 | \$68,902.23 | \$75,659.58 | \$0.00 |
| D | 8240-2601-01-101-1322-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$1,189,542.25 | \$18,611.37 | \$1,170,930.88 | \$0.00 |
| D | 8240-2601-01-101-1413-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$650,450.83 | \$455,830.03 | \$194,620.80 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2601-01-101-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | \$0.00 | \$0.00 | \$217,297.67 | \$135,304.05 | \$81,993.62 | \$0.00 |
| D | 8240-2601-01-101-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | \$0.00 | \$0.00 | \$104,083.95 | \$66,062.08 | \$38,021.87 | \$0.00 |
| D | 8240-2601-01-101-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$49,597.06 | \$33,876.05 | \$15,721.01 | \$0.00 |
| D | 8240-2601-01-101-1591-1 | Otras prestaciones G. Corriente | \$0.00 | \$0.00 | \$266,820.82 | \$13,134.32 | \$253,686.50 | \$0.00 |
| D | 8240-2601-01-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$16,153.97 | \$16,153.97 | \$0.00 | \$0.00 |
| D | 8240-2601-01-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$45,058.04 | \$45,058.04 | \$0.00 | \$0.00 |
| D | 8240-2601-01-101-2171-1 | Materiales y suministros para planteles educativos G. Corriente | \$0.00 | \$0.00 | \$58,399.00 | \$24,329.16 | \$34,069.84 | \$0.00 |
| D | 8240-2601-01-101-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$80.49 | \$80.49 | \$0.00 | \$0.00 |
| D | 8240-2601-01-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$10,849.19 | \$10,849.19 | \$0.00 | \$0.00 |
| D | 8240-2601-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$40,141.92 | \$38,918.92 | \$1,223.00 | \$0.00 |
| D | 8240-2601-01-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$23,262.98 | \$5,453.02 | \$17,809.96 | \$0.00 |
| D | 8240-2601-01-101-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$9,726.60 | \$9,726.60 | \$0.00 | \$0.00 |
| D | 8240-2601-01-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$19,988.25 | \$19,988.25 | \$0.00 | \$0.00 |
| D | 8240-2601-01-101-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$28,759.00 | \$28,759.00 | \$0.00 | \$0.00 |
| D | 8240-2601-01-101-3131-1 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$20,940.09 | \$14,676.09 | \$6,264.00 | \$0.00 |
| D | 8240-2601-01-101-3151-1 | Servicio de telefonía celular G. Corriente | \$0.00 | \$0.00 | \$728.00 | \$728.00 | \$0.00 | \$0.00 |
| D | 8240-2601-01-101-3221-1 | Arrendamiento de edificios y locales G. Corriente | \$0.00 | \$0.00 | \$63,226.99 | \$63,226.99 | \$0.00 | \$0.00 |
| D | 8240-2601-01-101-3363-1 | 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 | \$124,897.90 | \$124,897.90 | \$0.00 | \$0.00 |
| D | 8240-2601-01-101-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | \$0.00 | \$0.00 | \$53,093.32 | \$53,093.32 | \$0.00 | \$0.00 |
| D | 8240-2601-02-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$8,839,954.00 | \$6,577,225.28 | \$2,262,728.72 | \$0.00 |
| D | 8240-2601-02-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$82,010.84 | \$82,010.84 | \$0.00 | \$0.00 |
| D | 8240-2601-02-101-3253-1 | Arrendamiento de vehículos terrestres, aéreos, marítimos, lacustres y fluviales para servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$33,060.00 | \$0.00 | \$33,060.00 | \$0.00 |
| D | 8240-2601-02-101-3754-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$17,380.31 | \$17,380.31 | \$0.00 | \$0.00 |
| D | 8240-2602-01-101-1522-1 | Pago de liquidaciones G. Corriente | \$0.00 | \$0.00 | \$58,046.81 | \$58,046.81 | \$0.00 | \$0.00 |
| D | 8240-2602-02-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$14,064.00 | \$14,064.00 | \$0.00 | \$0.00 |
| D | 8240-2603-01-101-1131-1 | Sueldo base G. Corriente | \$0.00 | \$0.00 | \$10,531,496.68 | \$7,338,263.42 | \$3,193,233.26 | \$0.00 |
| D | 8240-2603-01-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$4,391,301.85 | \$3,358,753.90 | \$1,032,547.95 | \$0.00 |
| D | 8240-2603-01-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$3,649,863.00 | \$2,643,618.55 | \$1,006,244.45 | \$0.00 |
| D | 8240-2603-01-101-1314-1 | Antigüedad G. Corriente | \$0.00 | \$0.00 | \$6,071.64 | \$6,071.64 | \$0.00 | \$0.00 |
| D | 8240-2603-01-101-1321-1 | Primas de vacaciones y dominical G. Corriente | \$0.00 | \$0.00 | \$1,139,048.97 | \$1,139,048.97 | \$0.00 | \$0.00 |
| D | 8240-2603-01-101-1322-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$98,002.22 | \$98,002.22 | \$0.00 | \$0.00 |
| D | 8240-2603-01-101-1413-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$3,789,439.97 | \$2,157,622.46 | \$1,631,817.51 | \$0.00 |
| D | 8240-2603-01-101-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | \$0.00 | \$0.00 | \$1,380,425.04 | \$776,300.74 | \$604,124.30 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------|-----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-2603-01-101-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | \$0.00 | \$0.00 | \$1,051,382.79 | \$556,819.81 | \$494,562.98 | \$0.00 |
| D | 8240-2603-01-101-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | \$0.00 | \$0.00 | \$395,951.08 | \$395,951.08 | \$0.00 | \$0.00 |
| D | 8240-2603-01-101-1522-1 | Pago de liquidaciones G. Corriente | \$0.00 | \$0.00 | \$832,652.15 | \$832,652.15 | \$0.00 | \$0.00 |
| D | 8240-2603-01-101-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$3,366,314.77 | \$3,178,187.26 | \$188,127.51 | \$0.00 |
| D | 8240-2603-01-101-1591-1 | Otras prestaciones G. Corriente | \$0.00 | \$0.00 | \$6,629,151.69 | \$4,505,345.31 | \$2,123,806.38 | \$0.00 |
| D | 8240-2603-01-101-1712-1 | Estímulos al personal operativo G. Corriente | \$0.00 | \$0.00 | \$2,758,917.56 | \$1,201,783.15 | \$1,557,134.41 | \$0.00 |
| D | 8240-2603-01-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$6,880.20 | \$6,880.20 | \$0.00 | \$0.00 |
| D | 8240-2603-01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$41,019.85 | \$41,019.85 | \$0.00 | \$0.00 |
| D | 8240-2603-01-101-3362-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$153,015.06 | \$153,015.06 | \$0.00 | \$0.00 |
| D | 8240-2603-01-101-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$1,948.80 | \$1,948.80 | \$0.00 | \$0.00 |
| D | 8240-2603-01-101-3411-1 | Servicios bancarios y financieros G. Corriente | \$0.00 | \$0.00 | \$563.76 | \$563.76 | \$0.00 | \$0.00 |
| D | 8240-2603-01-101-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$21,402.00 | \$21,402.00 | \$0.00 | \$0.00 |
| D | 8240-2603-01-101-3981-1 | Impuesto sobre nómina G. Corriente | \$0.00 | \$0.00 | \$1,437,998.00 | \$1,437,998.00 | \$0.00 | \$0.00 |
| D | 8240-2603-01-101-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | \$0.00 | \$0.00 | \$1,100,505.00 | \$1,100,505.00 | \$0.00 | \$0.00 |
| D | 8240-2603-01-101-4522-4 | Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$5,393,614.00 | \$3,138,255.27 | \$2,255,358.73 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$74,225,653.47 | \$73,455,722.92 | \$769,930.55 | \$0.00 |
| D | 8250-1401-01-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$5,716.57 | \$5,716.57 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$139.00 | \$139.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-2151-1 | Material de apoyo informativo G. Corriente | \$0.00 | \$0.00 | \$17,111.60 | \$2,843.60 | \$14,268.00 | \$0.00 |
| D | 8250-1401-01-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$122,067.77 | \$122,067.77 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-2171-1 | Materiales y suministros para planteles educativos G. Corriente | \$0.00 | \$0.00 | \$276,554.11 | \$260,220.15 | \$16,333.96 | \$0.00 |
| D | 8250-1401-01-101-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00 | \$0.00 | \$9,238.12 | \$9,238.12 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | \$0.00 | \$0.00 | \$37,885.60 | \$37,885.60 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00 | \$0.00 | \$18,397.71 | \$18,397.71 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$240.00 | \$240.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$39,810.91 | \$39,810.91 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$102.06 | \$102.06 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$2,375.00 | \$2,375.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$15,849.12 | \$15,849.12 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$873.97 | \$873.97 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-2612-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios públicos y la operación de programas públicos G. Corriente | \$0.00 | \$0.00 | \$116.00 | \$116.00 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1401-01-101-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$299,489.13 | \$299,489.13 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$13,360.09 | \$13,360.09 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-2721-1 | Prendas de protección personal G. Corriente | \$0.00 | \$0.00 | \$1,363.84 | \$1,363.84 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$5,138.12 | \$5,138.12 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$11,294.23 | \$11,294.23 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$10,376.00 | \$10,376.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$16,100.04 | \$16,100.04 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$106,937.46 | \$106,937.46 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$6,217.00 | \$6,217.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3121-1 | Servicio de Gas G. Corriente | \$0.00 | \$0.00 | \$3,306.71 | \$3,306.71 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3131-1 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$6,872.00 | \$6,872.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3151-1 | Servicio de telefonía celular G. Corriente | \$0.00 | \$0.00 | \$2,367.00 | \$2,367.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3162-1 | Servicio de telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3181-1 | Servicio postal G. Corriente | \$0.00 | \$0.00 | \$1,755.19 | \$1,755.19 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3221-1 | Arrendamiento de edificios y locales G. Corriente | \$0.00 | \$0.00 | \$59,051.93 | \$59,051.93 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3232-1 | Arrendamiento de mobiliario G. Corriente | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | \$0.00 | \$0.00 | \$29,545.18 | \$29,545.18 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3293-1 | Otros Arrendamientos G. Corriente | \$0.00 | \$0.00 | \$2,621.01 | \$2,621.01 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | \$0.00 | \$0.00 | \$334,515.04 | \$328,715.04 | \$5,800.00 | \$0.00 |
| D | 8250-1401-01-101-3333-1 | Servicios relacionados con certificación de procesos G. Corriente | \$0.00 | \$0.00 | \$99,678.69 | \$99,678.69 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | \$0.00 | \$0.00 | \$103,170.86 | \$103,170.86 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3362-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$20,222.93 | \$20,222.93 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3363-1 | 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 | \$73,984.10 | \$73,984.10 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | \$0.00 | \$0.00 | \$7,752.29 | \$7,752.29 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$92,856.00 | \$92,856.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3411-1 | Servicios bancarios y financieros G. Corriente | \$0.00 | \$0.00 | \$85,105.67 | \$85,105.67 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3441-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | \$0.00 | \$0.00 | \$45,712.70 | \$45,712.70 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$200,332.41 | \$200,332.41 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$18,109.36 | \$18,109.36 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | \$0.00 | \$0.00 | \$18,165.60 | \$18,165.60 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | \$0.00 | \$0.00 | \$117,786.92 | \$117,786.92 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1401-01-101-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | \$0.00 | \$0.00 | \$142,491.54 | \$122,423.54 | \$20,068.00 | \$0.00 |
| D | 8250-1401-01-101-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$31,250.40 | \$31,250.40 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3611-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$65,917.70 | \$65,917.70 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | \$0.00 | \$0.00 | \$78,903.91 | \$78,903.91 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3724-1 | Pasajes terrestres nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$93,856.59 | \$93,856.59 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3754-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$47,420.42 | \$47,420.42 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3821-1 | Gastos de orden social G. Corriente | \$0.00 | \$0.00 | \$44,203.74 | \$21,003.74 | \$23,200.00 | \$0.00 |
| D | 8250-1401-01-101-3841-1 | Exposiciones G. Corriente | \$0.00 | \$0.00 | \$5,742.00 | \$5,742.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | \$0.00 | \$0.00 | \$13,328.99 | \$13,328.99 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3922-1 | Otros impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$107,509.18 | \$107,509.18 | \$0.00 | \$0.00 |
| D | 8250-1401-01-101-3981-1 | Impuesto sobre nómina G. Corriente | \$0.00 | \$0.00 | \$439,536.00 | \$242,841.00 | \$196,695.00 | \$0.00 |
| D | 8250-1401-01-101-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$15,600.00 | \$15,600.00 | \$0.00 | \$0.00 |
| D | 8250-2501-01-101-1131-1 | Sueldo base G. Corriente | \$0.00 | \$0.00 | \$11,055,014.44 | \$11,055,014.44 | \$0.00 | \$0.00 |
| D | 8250-2501-01-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$600,024.17 | \$600,024.17 | \$0.00 | \$0.00 |
| D | 8250-2501-01-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$33,630.00 | \$33,630.00 | \$0.00 | \$0.00 |
| D | 8250-2501-01-101-1321-1 | Primas de vacaciones y dominical G. Corriente | \$0.00 | \$0.00 | \$103,353.35 | \$103,353.35 | \$0.00 | \$0.00 |
| D | 8250-2501-01-101-1322-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$27,917.06 | \$27,917.06 | \$0.00 | \$0.00 |
| D | 8250-2501-01-101-1413-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$683,745.06 | \$606,759.27 | \$76,985.79 | \$0.00 |
| D | 8250-2501-01-101-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | \$0.00 | \$0.00 | \$202,956.08 | \$202,955.83 | \$0.25 | \$0.00 |
| D | 8250-2501-01-101-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | \$0.00 | \$0.00 | \$99,093.13 | \$99,093.13 | \$0.00 | \$0.00 |
| D | 8250-2501-01-101-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$50,814.06 | \$50,814.06 | \$0.00 | \$0.00 |
| D | 8250-2501-01-101-1591-1 | Otras prestaciones G. Corriente | \$0.00 | \$0.00 | \$19,701.47 | \$19,701.47 | \$0.00 | \$0.00 |
| D | 8250-2501-01-101-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$4,352.10 | \$4,352.10 | \$0.00 | \$0.00 |
| D | 8250-2501-01-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$25,339.24 | \$21,889.40 | \$3,449.84 | \$0.00 |
| D | 8250-2501-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$1,319.84 | \$1,319.84 | \$0.00 | \$0.00 |
| D | 8250-2501-01-101-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$344,357.00 | \$344,357.00 | \$0.00 | \$0.00 |
| D | 8250-2501-01-101-3131-1 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$156,370.70 | \$156,370.70 | \$0.00 | \$0.00 |
| D | 8250-2501-01-101-3151-1 | Servicio de telefonía celular G. Corriente | \$0.00 | \$0.00 | \$3,840.00 | \$2,912.00 | \$928.00 | \$0.00 |
| D | 8250-2501-01-101-3162-1 | Servicio de telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$372,341.95 | \$372,341.95 | \$0.00 | \$0.00 |
| D | 8250-2501-01-101-3221-1 | Arrendamiento de edificios y locales G. Corriente | \$0.00 | \$0.00 | \$438,413.87 | \$438,413.87 | \$0.00 | \$0.00 |
| D | 8250-2501-02-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$6,577,225.28 | \$6,577,225.28 | \$0.00 | \$0.00 |
| D | 8250-2501-02-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$1,582.43 | \$1,582.43 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2601-01-101-1131-1 | Sueldo base G. Corriente | \$0.00 | \$0.00 | \$7,370,009.59 | \$7,370,009.59 | \$0.00 | \$0.00 |
| D | 8250-2601-01-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$400,992.23 | \$400,992.23 | \$0.00 | \$0.00 |
| D | 8250-2601-01-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$22,420.00 | \$22,420.00 | \$0.00 | \$0.00 |
| D | 8250-2601-01-101-1321-1 | Primas de vacaciones y dominical G. Corriente | \$0.00 | \$0.00 | \$68,902.23 | \$68,902.23 | \$0.00 | \$0.00 |
| D | 8250-2601-01-101-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | \$0.00 | \$0.00 | \$18,611.37 | \$18,611.37 | \$0.00 | \$0.00 |
| D | 8250-2601-01-101-1413-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$455,830.03 | \$404,506.26 | \$51,323.77 | \$0.00 |
| D | 8250-2601-01-101-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | \$0.00 | \$0.00 | \$135,304.05 | \$135,304.05 | \$0.00 | \$0.00 |
| D | 8250-2601-01-101-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | \$0.00 | \$0.00 | \$66,062.08 | \$66,062.08 | \$0.00 | \$0.00 |
| D | 8250-2601-01-101-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$33,876.05 | \$33,876.05 | \$0.00 | \$0.00 |
| D | 8250-2601-01-101-1591-1 | Otras prestaciones G. Corriente | \$0.00 | \$0.00 | \$13,134.32 | \$13,134.32 | \$0.00 | \$0.00 |
| D | 8250-2601-01-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$16,153.97 | \$16,153.97 | \$0.00 | \$0.00 |
| D | 8250-2601-01-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$45,058.04 | \$45,058.04 | \$0.00 | \$0.00 |
| D | 8250-2601-01-101-2171-1 | Materiales y suministros para planteles educativos G. Corriente | \$0.00 | \$0.00 | \$24,329.16 | \$12,094.66 | \$12,234.50 | \$0.00 |
| D | 8250-2601-01-101-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$80.49 | \$80.49 | \$0.00 | \$0.00 |
| D | 8250-2601-01-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$10,849.19 | \$10,849.19 | \$0.00 | \$0.00 |
| D | 8250-2601-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$38,918.92 | \$33,455.00 | \$5,463.92 | \$0.00 |
| D | 8250-2601-01-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$5,453.02 | \$5,453.02 | \$0.00 | \$0.00 |
| D | 8250-2601-01-101-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$9,726.60 | \$7,064.40 | \$2,662.20 | \$0.00 |
| D | 8250-2601-01-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$19,988.25 | \$19,988.25 | \$0.00 | \$0.00 |
| D | 8250-2601-01-101-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$28,759.00 | \$28,759.00 | \$0.00 | \$0.00 |
| D | 8250-2601-01-101-3131-1 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$14,676.09 | \$14,676.09 | \$0.00 | \$0.00 |
| D | 8250-2601-01-101-3151-1 | Servicio de telefonía celular G. Corriente | \$0.00 | \$0.00 | \$728.00 | \$728.00 | \$0.00 | \$0.00 |
| D | 8250-2601-01-101-3221-1 | Arrendamiento de edificios y locales G. Corriente | \$0.00 | \$0.00 | \$63,226.99 | \$0.00 | \$63,226.99 | \$0.00 |
| D | 8250-2601-01-101-3363-1 | 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 | \$124,897.90 | \$124,897.90 | \$0.00 | \$0.00 |
| D | 8250-2601-01-101-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | \$0.00 | \$0.00 | \$53,093.32 | \$42,189.32 | \$10,904.00 | \$0.00 |
| D | 8250-2601-02-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$6,577,225.28 | \$6,577,225.28 | \$0.00 | \$0.00 |
| D | 8250-2601-02-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$82,010.84 | \$82,010.84 | \$0.00 | \$0.00 |
| D | 8250-2601-02-101-3754-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$17,380.31 | \$17,380.31 | \$0.00 | \$0.00 |
| D | 8250-2602-01-101-1522-1 | Pago de liquidaciones G. Corriente | \$0.00 | \$0.00 | \$58,046.81 | \$58,046.81 | \$0.00 | \$0.00 |
| D | 8250-2602-02-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$14,064.00 | \$14,064.00 | \$0.00 | \$0.00 |
| D | 8250-2603-01-101-1131-1 | Sueldo base G. Corriente | \$0.00 | \$0.00 | \$7,338,263.42 | \$7,338,263.42 | \$0.00 | \$0.00 |
| D | 8250-2603-01-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$3,358,753.90 | \$3,358,753.90 | \$0.00 | \$0.00 |
| D | 8250-2603-01-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$2,643,618.55 | \$2,643,618.55 | \$0.00 | \$0.00 |
| D | 8250-2603-01-101-1314-1 | Antigüedad G. Corriente | \$0.00 | \$0.00 | \$6,071.64 | \$6,071.64 | \$0.00 | \$0.00 |
| D | 8250-2603-01-101-1321-1 | Primas de vacaciones y dominical G. Corriente | \$0.00 | \$0.00 | \$1,139,048.97 | \$1,139,048.97 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2603-01-101-1322-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$98,002.22 | \$98,002.22 | \$0.00 | \$0.00 |
| D | 8250-2603-01-101-1413-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$2,157,622.46 | \$1,925,293.13 | \$232,329.33 | \$0.00 |
| D | 8250-2603-01-101-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | \$0.00 | \$0.00 | \$776,300.74 | \$776,300.74 | \$0.00 | \$0.00 |
| D | 8250-2603-01-101-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | \$0.00 | \$0.00 | \$556,819.81 | \$556,819.81 | \$0.00 | \$0.00 |
| D | 8250-2603-01-101-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | \$0.00 | \$0.00 | \$395,951.08 | \$395,951.08 | \$0.00 | \$0.00 |
| D | 8250-2603-01-101-1522-1 | Pago de liquidaciones G. Corriente | \$0.00 | \$0.00 | \$832,652.15 | \$832,652.15 | \$0.00 | \$0.00 |
| D | 8250-2603-01-101-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$3,178,187.26 | \$3,178,187.26 | \$0.00 | \$0.00 |
| D | 8250-2603-01-101-1591-1 | Otras prestaciones G. Corriente | \$0.00 | \$0.00 | \$4,505,345.31 | \$4,505,345.31 | \$0.00 | \$0.00 |
| D | 8250-2603-01-101-1712-1 | Estímulos al personal operativo G. Corriente | \$0.00 | \$0.00 | \$1,201,783.15 | \$1,201,783.15 | \$0.00 | \$0.00 |
| D | 8250-2603-01-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$6,880.20 | \$6,880.20 | \$0.00 | \$0.00 |
| D | 8250-2603-01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$41,019.85 | \$41,019.85 | \$0.00 | \$0.00 |
| D | 8250-2603-01-101-3362-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$153,015.06 | \$153,015.06 | \$0.00 | \$0.00 |
| D | 8250-2603-01-101-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$1,948.80 | \$1,948.80 | \$0.00 | \$0.00 |
| D | 8250-2603-01-101-3411-1 | Servicios bancarios y financieros G. Corriente | \$0.00 | \$0.00 | \$563.76 | \$563.76 | \$0.00 | \$0.00 |
| D | 8250-2603-01-101-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$21,402.00 | \$12,702.00 | \$8,700.00 | \$0.00 |
| D | 8250-2603-01-101-3981-1 | Impuesto sobre nómina G. Corriente | \$0.00 | \$0.00 | \$1,437,998.00 | \$1,437,998.00 | \$0.00 | \$0.00 |
| D | 8250-2603-01-101-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | \$0.00 | \$0.00 | \$1,100,505.00 | \$1,075,148.00 | \$25,357.00 | \$0.00 |
| D | 8250-2603-01-101-4522-4 | Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$3,138,255.27 | \$3,138,255.27 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$73,455,722.92 | \$73,432,077.11 | \$23,645.81 | \$0.00 |
| D | 8260-1401-01-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$5,716.57 | \$5,716.57 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$139.00 | \$139.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2151-1 | Material de apoyo informativo G. Corriente | \$0.00 | \$0.00 | \$2,843.60 | \$2,843.60 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$122,067.77 | \$122,067.77 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2171-1 | Materiales y suministros para planteles educativos G. Corriente | \$0.00 | \$0.00 | \$260,220.15 | \$260,220.15 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00 | \$0.00 | \$9,238.12 | \$9,238.12 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | \$0.00 | \$0.00 | \$37,885.60 | \$37,885.60 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00 | \$0.00 | \$18,397.71 | \$18,397.71 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$240.00 | \$240.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$39,810.91 | \$39,810.91 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$102.06 | \$102.06 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$2,375.00 | \$2,375.00 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1401-01-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$15,849.12 | \$15,849.12 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$873.97 | \$873.97 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2612-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios públicos y la operación de programas públicos G. Corriente | \$0.00 | \$0.00 | \$116.00 | \$116.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$299,489.13 | \$299,489.13 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$13,360.09 | \$13,360.09 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2721-1 | Prendas de protección personal G. Corriente | \$0.00 | \$0.00 | \$1,363.84 | \$1,363.84 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$5,138.12 | \$5,138.12 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$11,294.23 | \$11,294.23 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$10,376.00 | \$10,376.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$16,100.04 | \$16,100.04 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$106,937.46 | \$106,937.46 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$6,217.00 | \$6,217.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3121-1 | Servicio de Gas G. Corriente | \$0.00 | \$0.00 | \$3,306.71 | \$3,306.71 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3131-1 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$6,872.00 | \$6,872.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3151-1 | Servicio de telefonía celular G. Corriente | \$0.00 | \$0.00 | \$2,367.00 | \$2,367.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3162-1 | Servicio de telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3181-1 | Servicio postal G. Corriente | \$0.00 | \$0.00 | \$1,755.19 | \$1,755.19 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3221-1 | Arrendamiento de edificios y locales G. Corriente | \$0.00 | \$0.00 | \$59,051.93 | \$59,051.93 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3232-1 | Arrendamiento de mobiliario G. Corriente | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | \$0.00 | \$0.00 | \$29,545.18 | \$29,545.18 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3293-1 | Otros Arrendamientos G. Corriente | \$0.00 | \$0.00 | \$2,621.01 | \$2,621.01 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | \$0.00 | \$0.00 | \$328,715.04 | \$328,715.04 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3333-1 | Servicios relacionados con certificación de procesos G. Corriente | \$0.00 | \$0.00 | \$99,678.69 | \$99,678.69 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | \$0.00 | \$0.00 | \$103,170.86 | \$103,170.86 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3362-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$20,222.93 | \$20,222.93 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3363-1 | 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 | \$73,984.10 | \$73,984.10 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | \$0.00 | \$0.00 | \$7,752.29 | \$7,752.29 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$92,856.00 | \$92,856.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3411-1 | Servicios bancarios y financieros G. Corriente | \$0.00 | \$0.00 | \$85,105.67 | \$76,365.87 | \$8,739.80 | \$0.00 |
| D | 8260-1401-01-101-3441-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | \$0.00 | \$0.00 | \$45,712.70 | \$45,712.70 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$200,332.41 | \$200,332.41 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1401-01-101-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$18,109.36 | \$18,109.36 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | \$0.00 | \$0.00 | \$18,165.60 | \$18,165.60 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | \$0.00 | \$0.00 | \$117,786.92 | \$117,786.92 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | \$0.00 | \$0.00 | \$122,423.54 | \$122,423.54 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$31,250.40 | \$31,250.40 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3611-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$65,917.70 | \$65,917.70 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | \$0.00 | \$0.00 | \$78,903.91 | \$78,903.91 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3724-1 | Pasajes terrestres nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$93,856.59 | \$93,856.59 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3754-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$47,420.42 | \$47,420.42 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3821-1 | Gastos de orden social G. Corriente | \$0.00 | \$0.00 | \$21,003.74 | \$21,003.74 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3841-1 | Exposiciones G. Corriente | \$0.00 | \$0.00 | \$5,742.00 | \$5,742.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | \$0.00 | \$0.00 | \$13,328.99 | \$13,328.99 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3922-1 | Otros impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$107,509.18 | \$107,509.18 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-3981-1 | Impuesto sobre nómina G. Corriente | \$0.00 | \$0.00 | \$242,841.00 | \$242,841.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-101-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$15,600.00 | \$15,600.00 | \$0.00 | \$0.00 |
| D | 8260-2501-01-101-1131-1 | Sueldo base G. Corriente | \$0.00 | \$0.00 | \$11,055,014.44 | \$11,055,014.44 | \$0.00 | \$0.00 |
| D | 8260-2501-01-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$600,024.17 | \$600,024.17 | \$0.00 | \$0.00 |
| D | 8260-2501-01-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$33,630.00 | \$33,630.00 | \$0.00 | \$0.00 |
| D | 8260-2501-01-101-1321-1 | Primas de vacaciones y dominical G. Corriente | \$0.00 | \$0.00 | \$103,353.35 | \$103,353.35 | \$0.00 | \$0.00 |
| D | 8260-2501-01-101-1322-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$27,917.06 | \$27,917.06 | \$0.00 | \$0.00 |
| D | 8260-2501-01-101-1413-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$606,759.27 | \$606,759.27 | \$0.00 | \$0.00 |
| D | 8260-2501-01-101-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | \$0.00 | \$0.00 | \$202,955.83 | \$202,955.83 | \$0.00 | \$0.00 |
| D | 8260-2501-01-101-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | \$0.00 | \$0.00 | \$99,093.13 | \$99,093.13 | \$0.00 | \$0.00 |
| D | 8260-2501-01-101-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$50,814.06 | \$50,814.06 | \$0.00 | \$0.00 |
| D | 8260-2501-01-101-1591-1 | Otras prestaciones G. Corriente | \$0.00 | \$0.00 | \$19,701.47 | \$19,701.47 | \$0.00 | \$0.00 |
| D | 8260-2501-01-101-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$4,352.10 | \$4,352.10 | \$0.00 | \$0.00 |
| D | 8260-2501-01-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$21,889.40 | \$21,889.40 | \$0.00 | \$0.00 |
| D | 8260-2501-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$1,319.84 | \$1,319.84 | \$0.00 | \$0.00 |
| D | 8260-2501-01-101-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$344,357.00 | \$331,138.00 | \$13,219.00 | \$0.00 |
| D | 8260-2501-01-101-3131-1 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$156,370.70 | \$154,683.70 | \$1,687.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2501-01-101-3151-1 | Servicio de telefonía celular G. Corriente | \$0.00 | \$0.00 | \$2,912.00 | \$2,912.00 | \$0.00 | \$0.00 |
| D | 8260-2501-01-101-3162-1 | Servicio de telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$372,341.95 | \$372,341.95 | \$0.00 | \$0.00 |
| D | 8260-2501-01-101-3221-1 | Arrendamiento de edificios y locales G. Corriente | \$0.00 | \$0.00 | \$438,413.87 | \$438,413.87 | \$0.00 | \$0.00 |
| D | 8260-2501-02-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$6,577,225.28 | \$6,577,225.28 | \$0.00 | \$0.00 |
| D | 8260-2501-02-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$1,582.43 | \$1,582.43 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-1131-1 | Sueldo base G. Corriente | \$0.00 | \$0.00 | \$7,370,009.59 | \$7,370,009.59 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$400,992.23 | \$400,992.23 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$22,420.00 | \$22,420.00 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-1321-1 | Primas de vacaciones y dominical G. Corriente | \$0.00 | \$0.00 | \$68,902.23 | \$68,902.23 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-1322-1 | Aguinaldo o gratificacion de fin de año G. Corriente | \$0.00 | \$0.00 | \$18,611.37 | \$18,611.37 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-1413-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$404,506.26 | \$404,506.26 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | \$0.00 | \$0.00 | \$135,304.05 | \$135,304.05 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | \$0.00 | \$0.00 | \$66,062.08 | \$66,062.08 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$33,876.05 | \$33,876.05 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-1591-1 | Otras prestaciones G. Corriente | \$0.00 | \$0.00 | \$13,134.32 | \$13,134.32 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$16,153.97 | \$16,153.97 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$45,058.04 | \$45,058.04 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-2171-1 | Materiales y suministros para planteles educativos G. Corriente | \$0.00 | \$0.00 | \$12,094.66 | \$12,094.66 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$80.49 | \$80.49 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$10,849.19 | \$10,849.19 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$33,455.00 | \$33,455.00 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$5,453.02 | \$5,453.02 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$7,064.40 | \$7,064.40 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$19,988.25 | \$19,988.25 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$28,759.00 | \$28,759.00 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-3131-1 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$14,676.09 | \$14,676.09 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-3151-1 | Servicio de telefonía celular G. Corriente | \$0.00 | \$0.00 | \$728.00 | \$728.00 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-3363-1 | 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 | \$124,897.90 | \$124,897.90 | \$0.00 | \$0.00 |
| D | 8260-2601-01-101-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | \$0.00 | \$0.00 | \$42,189.32 | \$42,189.32 | \$0.00 | \$0.00 |
| D | 8260-2601-02-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$6,577,225.28 | \$6,577,225.28 | \$0.00 | \$0.00 |
| D | 8260-2601-02-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$82,010.84 | \$82,010.84 | \$0.00 | \$0.00 |
| D | 8260-2601-02-101-3754-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$17,380.31 | \$17,380.31 | \$0.00 | \$0.00 |
| D | 8260-2602-01-101-1522-1 | Pago de liquidaciones G. Corriente | \$0.00 | \$0.00 | \$58,046.81 | \$58,046.81 | \$0.00 | \$0.00 |
| D | 8260-2602-02-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$14,064.00 | \$14,064.00 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-1131-1 | Sueldo base G. Corriente | \$0.00 | \$0.00 | \$7,338,263.42 | \$7,338,263.42 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-2603-01-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$3,358,753.90 | \$3,358,753.90 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$2,643,618.55 | \$2,643,618.55 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-1314-1 | Antigüedad G. Corriente | \$0.00 | \$0.00 | \$6,071.64 | \$6,071.64 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-1321-1 | Primas de vacaciones y dominical G. Corriente | \$0.00 | \$0.00 | \$1,139,048.97 | \$1,139,048.97 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-1322-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$98,002.22 | \$98,002.22 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-1413-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$1,925,293.13 | \$1,925,293.13 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | \$0.00 | \$0.00 | \$776,300.74 | \$776,300.74 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | \$0.00 | \$0.00 | \$556,819.81 | \$556,819.81 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | \$0.00 | \$0.00 | \$395,951.08 | \$395,951.08 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-1522-1 | Pago de liquidaciones G. Corriente | \$0.00 | \$0.00 | \$832,652.15 | \$832,652.15 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$3,178,187.26 | \$3,178,187.26 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-1591-1 | Otras prestaciones G. Corriente | \$0.00 | \$0.00 | \$4,505,345.31 | \$4,505,345.31 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-1712-1 | Estímulos al personal operativo G. Corriente | \$0.00 | \$0.00 | \$1,201,783.15 | \$1,201,783.15 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$6,880.20 | \$6,880.20 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$41,019.85 | \$41,019.85 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-3362-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$153,015.06 | \$153,015.06 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$1,948.80 | \$1,948.80 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-3411-1 | Servicios bancarios y financieros G. Corriente | \$0.00 | \$0.00 | \$563.76 | \$563.75 | \$0.01 | \$0.00 |
| D | 8260-2603-01-101-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$12,702.00 | \$12,702.00 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-3981-1 | Impuesto sobre nómina G. Corriente | \$0.00 | \$0.00 | \$1,437,998.00 | \$1,437,998.00 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | \$0.00 | \$0.00 | \$1,075,148.00 | \$1,075,148.00 | \$0.00 | \$0.00 |
| D | 8260-2603-01-101-4522-4 | Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$3,138,255.27 | \$3,138,255.27 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$73,432,077.11 | \$0.00 | \$73,432,077.11 | \$0.00 |
| D | 8270-1401-01-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$5,716.57 | \$0.00 | \$5,716.57 | \$0.00 |
| D | 8270-1401-01-101-2141-1 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$139.00 | \$0.00 | \$139.00 | \$0.00 |
| D | 8270-1401-01-101-2151-1 | Material de apoyo informativo G. Corriente | \$0.00 | \$0.00 | \$2,843.60 | \$0.00 | \$2,843.60 | \$0.00 |
| D | 8270-1401-01-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$122,067.77 | \$0.00 | \$122,067.77 | \$0.00 |
| D | 8270-1401-01-101-2171-1 | Materiales y suministros para planteles educativos G. Corriente | \$0.00 | \$0.00 | \$260,220.15 | \$0.00 | \$260,220.15 | \$0.00 |
| D | 8270-1401-01-101-2212-1 | Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras G. Corriente | \$0.00 | \$0.00 | \$9,238.12 | \$0.00 | \$9,238.12 | \$0.00 |
| D | 8270-1401-01-101-2213-1 | Productos alimenticios para el personal que realiza labores en campo o de supervisión G. Corriente | \$0.00 | \$0.00 | \$37,885.60 | \$0.00 | \$37,885.60 | \$0.00 |
| D | 8270-1401-01-101-2214-1 | Productos alimenticios para el personal en las instalaciones de las dependencias y entidades G. Corriente | \$0.00 | \$0.00 | \$18,397.71 | \$0.00 | \$18,397.71 | \$0.00 |
| D | 8270-1401-01-101-2441-1 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1401-01-101-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$39,810.91 | \$0.00 | \$39,810.91 | \$0.00 |
| D | 8270-1401-01-101-2471-1 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$102.06 | \$0.00 | \$102.06 | \$0.00 |
| D | 8270-1401-01-101-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$2,375.00 | \$0.00 | \$2,375.00 | \$0.00 |
| D | 8270-1401-01-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$15,849.12 | \$0.00 | \$15,849.12 | \$0.00 |
| D | 8270-1401-01-101-2591-1 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$873.97 | \$0.00 | \$873.97 | \$0.00 |
| D | 8270-1401-01-101-2612-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios públicos y la operación de programas públicos G. Corriente | \$0.00 | \$0.00 | \$116.00 | \$0.00 | \$116.00 | \$0.00 |
| D | 8270-1401-01-101-2613-1 | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$299,489.13 | \$0.00 | \$299,489.13 | \$0.00 |
| D | 8270-1401-01-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$13,360.09 | \$0.00 | \$13,360.09 | \$0.00 |
| D | 8270-1401-01-101-2721-1 | Prendas de protección personal G. Corriente | \$0.00 | \$0.00 | \$1,363.84 | \$0.00 | \$1,363.84 | \$0.00 |
| D | 8270-1401-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$5,138.12 | \$0.00 | \$5,138.12 | \$0.00 |
| D | 8270-1401-01-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$11,294.23 | \$0.00 | \$11,294.23 | \$0.00 |
| D | 8270-1401-01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$10,376.00 | \$0.00 | \$10,376.00 | \$0.00 |
| D | 8270-1401-01-101-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$16,100.04 | \$0.00 | \$16,100.04 | \$0.00 |
| D | 8270-1401-01-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$106,937.46 | \$0.00 | \$106,937.46 | \$0.00 |
| D | 8270-1401-01-101-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$6,217.00 | \$0.00 | \$6,217.00 | \$0.00 |
| D | 8270-1401-01-101-3121-1 | Servicio de Gas G. Corriente | \$0.00 | \$0.00 | \$3,306.71 | \$0.00 | \$3,306.71 | \$0.00 |
| D | 8270-1401-01-101-3131-1 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$6,872.00 | \$0.00 | \$6,872.00 | \$0.00 |
| D | 8270-1401-01-101-3151-1 | Servicio de telefonía celular G. Corriente | \$0.00 | \$0.00 | \$2,367.00 | \$0.00 | \$2,367.00 | \$0.00 |
| D | 8270-1401-01-101-3162-1 | Servicio de telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$108,000.00 | \$0.00 | \$108,000.00 | \$0.00 |
| D | 8270-1401-01-101-3181-1 | Servicio postal G. Corriente | \$0.00 | \$0.00 | \$1,755.19 | \$0.00 | \$1,755.19 | \$0.00 |
| D | 8270-1401-01-101-3221-1 | Arrendamiento de edificios y locales G. Corriente | \$0.00 | \$0.00 | \$59,051.93 | \$0.00 | \$59,051.93 | \$0.00 |
| D | 8270-1401-01-101-3232-1 | Arrendamiento de mobiliario G. Corriente | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 | \$9,280.00 | \$0.00 |
| D | 8270-1401-01-101-3271-1 | Patentes, derechos de autor, regalías y otros G. Corriente | \$0.00 | \$0.00 | \$29,545.18 | \$0.00 | \$29,545.18 | \$0.00 |
| D | 8270-1401-01-101-3293-1 | Otros Arrendamientos G. Corriente | \$0.00 | \$0.00 | \$2,621.01 | \$0.00 | \$2,621.01 | \$0.00 |
| D | 8270-1401-01-101-3311-1 | Asesorías asociadas a convenios, tratados o acuerdos G. Corriente | \$0.00 | \$0.00 | \$328,715.04 | \$0.00 | \$328,715.04 | \$0.00 |
| D | 8270-1401-01-101-3333-1 | Servicios relacionados con certificación de procesos G. Corriente | \$0.00 | \$0.00 | \$99,678.69 | \$0.00 | \$99,678.69 | \$0.00 |
| D | 8270-1401-01-101-3341-1 | Servicios para capacitación a servidores públicos G. Corriente | \$0.00 | \$0.00 | \$103,170.86 | \$0.00 | \$103,170.86 | \$0.00 |
| D | 8270-1401-01-101-3362-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$20,222.93 | \$0.00 | \$20,222.93 | \$0.00 |
| D | 8270-1401-01-101-3363-1 | 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 | \$73,984.10 | \$0.00 | \$73,984.10 | \$0.00 |
| D | 8270-1401-01-101-3364-1 | Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades G. Corriente | \$0.00 | \$0.00 | \$7,752.29 | \$0.00 | \$7,752.29 | \$0.00 |
| D | 8270-1401-01-101-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$92,856.00 | \$0.00 | \$92,856.00 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1401-01-101-3411-1 | Servicios bancarios y financieros G. Corriente | \$0.00 | \$0.00 | \$76,365.87 | \$0.00 | \$76,365.87 | \$0.00 |
| D | 8270-1401-01-101-3441-1 | Seguro de responsabilidad patrimonial del Estado G. Corriente | \$0.00 | \$0.00 | \$45,712.70 | \$0.00 | \$45,712.70 | \$0.00 |
| D | 8270-1401-01-101-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$200,332.41 | \$0.00 | \$200,332.41 | \$0.00 |
| D | 8270-1401-01-101-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$18,109.36 | \$0.00 | \$18,109.36 | \$0.00 |
| D | 8270-1401-01-101-3512-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios públicos G. Corriente | \$0.00 | \$0.00 | \$18,165.60 | \$0.00 | \$18,165.60 | \$0.00 |
| D | 8270-1401-01-101-3521-1 | Mantenimiento y conservación de mobiliario y equipo de administración G. Corriente | \$0.00 | \$0.00 | \$117,786.92 | \$0.00 | \$117,786.92 | \$0.00 |
| D | 8270-1401-01-101-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | \$0.00 | \$0.00 | \$122,423.54 | \$0.00 | \$122,423.54 | \$0.00 |
| D | 8270-1401-01-101-3571-1 | Mantenimiento y conservación de maquinaria y equipo G. Corriente | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 |
| D | 8270-1401-01-101-3591-1 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$31,250.40 | \$0.00 | \$31,250.40 | \$0.00 |
| D | 8270-1401-01-101-3611-1 | Difusión de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$65,917.70 | \$0.00 | \$65,917.70 | \$0.00 |
| D | 8270-1401-01-101-3621-1 | Difusión de mensajes comerciales para promover la venta de productos o servicios G. Corriente | \$0.00 | \$0.00 | \$78,903.91 | \$0.00 | \$78,903.91 | \$0.00 |
| D | 8270-1401-01-101-3724-1 | Pasajes terrestres nacionales para servidores públicos de mando en el desempeño de comisiones y funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$93,856.59 | \$0.00 | \$93,856.59 | \$0.00 |
| D | 8270-1401-01-101-3754-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$47,420.42 | \$0.00 | \$47,420.42 | \$0.00 |
| D | 8270-1401-01-101-3821-1 | Gastos de orden social G. Corriente | \$0.00 | \$0.00 | \$21,003.74 | \$0.00 | \$21,003.74 | \$0.00 |
| D | 8270-1401-01-101-3841-1 | Exposiciones G. Corriente | \$0.00 | \$0.00 | \$5,742.00 | \$0.00 | \$5,742.00 | \$0.00 |
| D | 8270-1401-01-101-3851-1 | Gastos para alimentación de servidores públicos de mando G. Corriente | \$0.00 | \$0.00 | \$13,328.99 | \$0.00 | \$13,328.99 | \$0.00 |
| D | 8270-1401-01-101-3922-1 | Otros impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$107,509.18 | \$0.00 | \$107,509.18 | \$0.00 |
| D | 8270-1401-01-101-3981-1 | Impuesto sobre nómina G. Corriente | \$0.00 | \$0.00 | \$242,841.00 | \$0.00 | \$242,841.00 | \$0.00 |
| D | 8270-1401-01-101-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$15,600.00 | \$0.00 | \$15,600.00 | \$0.00 |
| D | 8270-2501-01-101-1131-1 | Sueldo base G. Corriente | \$0.00 | \$0.00 | \$11,055,014.44 | \$0.00 | \$11,055,014.44 | \$0.00 |
| D | 8270-2501-01-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$600,024.17 | \$0.00 | \$600,024.17 | \$0.00 |
| D | 8270-2501-01-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$33,630.00 | \$0.00 | \$33,630.00 | \$0.00 |
| D | 8270-2501-01-101-1321-1 | Primas de vacaciones y dominical G. Corriente | \$0.00 | \$0.00 | \$103,353.35 | \$0.00 | \$103,353.35 | \$0.00 |
| D | 8270-2501-01-101-1322-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$27,917.06 | \$0.00 | \$27,917.06 | \$0.00 |
| D | 8270-2501-01-101-1413-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$606,759.27 | \$0.00 | \$606,759.27 | \$0.00 |
| D | 8270-2501-01-101-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | \$0.00 | \$0.00 | \$202,955.83 | \$0.00 | \$202,955.83 | \$0.00 |
| D | 8270-2501-01-101-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | \$0.00 | \$0.00 | \$99,093.13 | \$0.00 | \$99,093.13 | \$0.00 |
| D | 8270-2501-01-101-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$50,814.06 | \$0.00 | \$50,814.06 | \$0.00 |
| D | 8270-2501-01-101-1591-1 | Otras prestaciones G. Corriente | \$0.00 | \$0.00 | \$19,701.47 | \$0.00 | \$19,701.47 | \$0.00 |
| D | 8270-2501-01-101-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$4,352.10 | \$0.00 | \$4,352.10 | \$0.00 |
| D | 8270-2501-01-101-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$21,889.40 | \$0.00 | \$21,889.40 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Usu: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|-----------------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2501-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$1,319.84 | \$0.00 | \$1,319.84 | \$0.00 |
| D | 8270-2501-01-101-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$331,138.00 | \$0.00 | \$331,138.00 | \$0.00 |
| D | 8270-2501-01-101-3131-1 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$154,683.70 | \$0.00 | \$154,683.70 | \$0.00 |
| D | 8270-2501-01-101-3151-1 | Servicio de telefonía celular G. Corriente | \$0.00 | \$0.00 | \$2,912.00 | \$0.00 | \$2,912.00 | \$0.00 |
| D | 8270-2501-01-101-3162-1 | Servicio de telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$372,341.95 | \$0.00 | \$372,341.95 | \$0.00 |
| D | 8270-2501-01-101-3221-1 | Arrendamiento de edificios y locales G. Corriente | \$0.00 | \$0.00 | \$438,413.87 | \$0.00 | \$438,413.87 | \$0.00 |
| D | 8270-2501-02-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$6,577,225.28 | \$0.00 | \$6,577,225.28 | \$0.00 |
| D | 8270-2501-02-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$1,582.43 | \$0.00 | \$1,582.43 | \$0.00 |
| D | 8270-2601-01-101-1131-1 | Sueldo base G. Corriente | \$0.00 | \$0.00 | \$7,370,009.59 | \$0.00 | \$7,370,009.59 | \$0.00 |
| D | 8270-2601-01-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$400,992.23 | \$0.00 | \$400,992.23 | \$0.00 |
| D | 8270-2601-01-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$22,420.00 | \$0.00 | \$22,420.00 | \$0.00 |
| D | 8270-2601-01-101-1321-1 | Primas de vacaciones y dominical G. Corriente | \$0.00 | \$0.00 | \$68,902.23 | \$0.00 | \$68,902.23 | \$0.00 |
| D | 8270-2601-01-101-1322-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$18,611.37 | \$0.00 | \$18,611.37 | \$0.00 |
| D | 8270-2601-01-101-1413-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$404,506.26 | \$0.00 | \$404,506.26 | \$0.00 |
| D | 8270-2601-01-101-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | \$0.00 | \$0.00 | \$135,304.05 | \$0.00 | \$135,304.05 | \$0.00 |
| D | 8270-2601-01-101-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | \$0.00 | \$0.00 | \$66,062.08 | \$0.00 | \$66,062.08 | \$0.00 |
| D | 8270-2601-01-101-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$33,876.05 | \$0.00 | \$33,876.05 | \$0.00 |
| D | 8270-2601-01-101-1591-1 | Otras prestaciones G. Corriente | \$0.00 | \$0.00 | \$13,134.32 | \$0.00 | \$13,134.32 | \$0.00 |
| D | 8270-2601-01-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$16,153.97 | \$0.00 | \$16,153.97 | \$0.00 |
| D | 8270-2601-01-101-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$45,058.04 | \$0.00 | \$45,058.04 | \$0.00 |
| D | 8270-2601-01-101-2171-1 | Materiales y suministros para planteles educativos G. Corriente | \$0.00 | \$0.00 | \$12,094.66 | \$0.00 | \$12,094.66 | \$0.00 |
| D | 8270-2601-01-101-2431-1 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$80.49 | \$0.00 | \$80.49 | \$0.00 |
| D | 8270-2601-01-101-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$10,849.19 | \$0.00 | \$10,849.19 | \$0.00 |
| D | 8270-2601-01-101-2911-1 | Herramientas menores G. Corriente | \$0.00 | \$0.00 | \$33,455.00 | \$0.00 | \$33,455.00 | \$0.00 |
| D | 8270-2601-01-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$5,453.02 | \$0.00 | \$5,453.02 | \$0.00 |
| D | 8270-2601-01-101-2941-1 | Refacciones y accesorios para equipo de cómputo y telecomunicaciones G. Corriente | \$0.00 | \$0.00 | \$7,064.40 | \$0.00 | \$7,064.40 | \$0.00 |
| D | 8270-2601-01-101-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$19,988.25 | \$0.00 | \$19,988.25 | \$0.00 |
| D | 8270-2601-01-101-3111-1 | Servicio de energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$28,759.00 | \$0.00 | \$28,759.00 | \$0.00 |
| D | 8270-2601-01-101-3131-1 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$14,676.09 | \$0.00 | \$14,676.09 | \$0.00 |
| D | 8270-2601-01-101-3151-1 | Servicio de telefonía celular G. Corriente | \$0.00 | \$0.00 | \$728.00 | \$0.00 | \$728.00 | \$0.00 |
| D | 8270-2601-01-101-3363-1 | 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 | \$124,897.90 | \$0.00 | \$124,897.90 | \$0.00 |
| D | 8270-2601-01-101-3551-1 | Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales G. Corriente | \$0.00 | \$0.00 | \$42,189.32 | \$0.00 | \$42,189.32 | \$0.00 |
| D | 8270-2601-02-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$6,577,225.28 | \$0.00 | \$6,577,225.28 | \$0.00 |
| D | 8270-2601-02-101-2111-1 | Materiales y útiles de oficina G. Corriente | \$0.00 | \$0.00 | \$82,010.84 | \$0.00 | \$82,010.84 | \$0.00 |
| D | 8270-2601-02-101-3754-1 | Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales G. Corriente | \$0.00 | \$0.00 | \$17,380.31 | \$0.00 | \$17,380.31 | \$0.00 |



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

Balanza de Comprobación del 01/ene./2022 al 30/sep./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Utr: llunac

Rep: rptBalanzaComprobacion

Fecha y 17/oct./2022

hora de Impresión 12:37 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|--------------------|-------------------------|--|------------------|------------------|-----------------------|--------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-2602-01-101-1522-1 | Pago de liquidaciones G. Corriente | \$0.00 | \$0.00 | \$58,046.81 | \$0.00 | \$58,046.81 | \$0.00 |
| D | 8270-2602-02-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$14,064.00 | \$0.00 | \$14,064.00 | \$0.00 |
| D | 8270-2603-01-101-1131-1 | Sueldo base G. Corriente | \$0.00 | \$0.00 | \$7,338,263.42 | \$0.00 | \$7,338,263.42 | \$0.00 |
| D | 8270-2603-01-101-1211-1 | Honorarios G. Corriente | \$0.00 | \$0.00 | \$3,358,753.90 | \$0.00 | \$3,358,753.90 | \$0.00 |
| D | 8270-2603-01-101-1311-1 | Primas por años de servicios efectivos prestados G. Corriente | \$0.00 | \$0.00 | \$2,643,618.55 | \$0.00 | \$2,643,618.55 | \$0.00 |
| D | 8270-2603-01-101-1314-1 | Antigüedad G. Corriente | \$0.00 | \$0.00 | \$6,071.64 | \$0.00 | \$6,071.64 | \$0.00 |
| D | 8270-2603-01-101-1321-1 | Primas de vacaciones y dominical G. Corriente | \$0.00 | \$0.00 | \$1,139,048.97 | \$0.00 | \$1,139,048.97 | \$0.00 |
| D | 8270-2603-01-101-1322-1 | Aguinaldo o gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$98,002.22 | \$0.00 | \$98,002.22 | \$0.00 |
| D | 8270-2603-01-101-1413-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$1,925,293.13 | \$0.00 | \$1,925,293.13 | \$0.00 |
| D | 8270-2603-01-101-1415-1 | Aportaciones al seguro de cesantía en edad avanzada y vejez G. Corriente | \$0.00 | \$0.00 | \$776,300.74 | \$0.00 | \$776,300.74 | \$0.00 |
| D | 8270-2603-01-101-1431-1 | Aportaciones al Sistema de Ahorro para el Retiro G. Corriente | \$0.00 | \$0.00 | \$556,819.81 | \$0.00 | \$556,819.81 | \$0.00 |
| D | 8270-2603-01-101-1441-1 | Cuotas para el seguro de vida del personal civil G. Corriente | \$0.00 | \$0.00 | \$395,951.08 | \$0.00 | \$395,951.08 | \$0.00 |
| D | 8270-2603-01-101-1522-1 | Pago de liquidaciones G. Corriente | \$0.00 | \$0.00 | \$832,652.15 | \$0.00 | \$832,652.15 | \$0.00 |
| D | 8270-2603-01-101-1541-1 | Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo G. Corriente | \$0.00 | \$0.00 | \$3,178,187.26 | \$0.00 | \$3,178,187.26 | \$0.00 |
| D | 8270-2603-01-101-1591-1 | Otras prestaciones G. Corriente | \$0.00 | \$0.00 | \$4,505,345.31 | \$0.00 | \$4,505,345.31 | \$0.00 |
| D | 8270-2603-01-101-1712-1 | Estímulos al personal operativo G. Corriente | \$0.00 | \$0.00 | \$1,201,783.15 | \$0.00 | \$1,201,783.15 | \$0.00 |
| D | 8270-2603-01-101-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$6,880.20 | \$0.00 | \$6,880.20 | \$0.00 |
| D | 8270-2603-01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$41,019.85 | \$0.00 | \$41,019.85 | \$0.00 |
| D | 8270-2603-01-101-3362-1 | Otros servicios comerciales G. Corriente | \$0.00 | \$0.00 | \$153,015.06 | \$0.00 | \$153,015.06 | \$0.00 |
| D | 8270-2603-01-101-3381-1 | Servicios de vigilancia G. Corriente | \$0.00 | \$0.00 | \$1,948.80 | \$0.00 | \$1,948.80 | \$0.00 |
| D | 8270-2603-01-101-3411-1 | Servicios bancarios y financieros G. Corriente | \$0.00 | \$0.00 | \$563.75 | \$0.00 | \$563.75 | \$0.00 |
| D | 8270-2603-01-101-3511-1 | Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos G. Corriente | \$0.00 | \$0.00 | \$12,702.00 | \$0.00 | \$12,702.00 | \$0.00 |
| D | 8270-2603-01-101-3981-1 | Impuesto sobre nómina G. Corriente | \$0.00 | \$0.00 | \$1,437,998.00 | \$0.00 | \$1,437,998.00 | \$0.00 |
| D | 8270-2603-01-101-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | \$0.00 | \$0.00 | \$1,075,148.00 | \$0.00 | \$1,075,148.00 | \$0.00 |
| D | 8270-2603-01-101-4522-4 | Pago de pensiones y jubilaciones contractuales Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$3,138,255.27 | \$0.00 | \$3,138,255.27 | \$0.00 |
| Sumas => | | | \$133,968,600.57 | \$133,968,600.57 | \$1,384,315,265.55 | \$1,384,315,265.55 | \$501,904,565.81 | \$501,904,565.81 |